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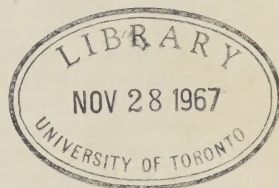
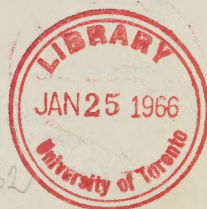
# BANK OF CANADA

## STATISTICAL SUMMARY

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**JANUARY 1966**

- DECEMBER



## BANK OF CANADA STATISTICAL SUMMARY

## NOTES ON CURRENT STATISTICS

- The total of currency outside banks and chartered bank deposits rose by \$175 million in the five weeks ending December 29. Government of Canada deposits at the chartered banks fell by \$84 million while currency and chartered bank deposits held by the general public rose by \$259 million in the same period. (Page 17).
- The chartered banks' average cash ratio was 8.13 per cent in December. (Page 6).
- Chartered banks' major assets increased by \$89 million in the five weeks ending December 29. Their more liquid assets showed little net change over the period. General loans increased by \$4 million, loans to provinces and municipalities by \$22 million, and loans to instalment finance companies by \$102 million. (Pages 8-9).
- The amount of Government direct and guaranteed securities outstanding declined by \$110 million in the four weeks of December and the first week of January. Over the same period the general public's holdings of treasury bills declined by \$62 million, its holdings of market bonds by \$83 million and its holdings of Canada Savings Bonds by \$72 million. (Pages 20-21).
- Yields on Government treasury bills and bonds moved upward on balance during the four weeks ending December 29 in both Canada and the United States. (Pages 25-31).
- Prices of industrial common stocks declined during December in both Canada and the United States. (Page 32).
- Consolidated balance sheets for trust companies, mortgage loan companies, sales finance and consumer loan companies, mutual funds and closed-end funds as at the end of the third quarter, 1965 are shown on pages 39-41.
- Gross National Product is estimated to have risen by \$1,176 million in the third quarter of 1965 to \$52.1 billion at seasonally adjusted annual rates. This represented an increase from the previous quarter of 2.3 per cent in current dollars and 1.5 per cent in constant 1957 dollars. In either terms the gain was somewhat stronger than in the previous quarter when Gross National Product had risen by 1.9 per cent in current dollars and 0.8 per cent in constant dollars. The rise of 0.8 per cent in the implicit price deflator in the third quarter was less pronounced than in the previous quarter. Revisions have been made to the first and second quarter estimates (lowering Gross National Product by \$132 million and \$68 million respectively) mainly reflecting a deterioration in the western wheat crop from earlier estimates. Excluding accrued net farm income, Gross National Product rose by 2.1 per cent in the third quarter compared with 1.9 per cent in the second quarter; its third quarter level was 9.5 per cent higher than a year earlier. On the expenditure side of the accounts, personal expenditure on durable goods rose strongly by 8 per cent, partly reflecting the demand for new cars. Business fixed investment (excluding housing) is estimated to have increased by 6.5 per cent. In total, final domestic demand rose by 2.9 per cent in the third quarter compared with 2.6 per cent in the previous quarter. However, the rate of business inventory accumulation declined slightly from the revised second quarter level and the value of physical change in farm inventories and grain in commercial channels swung from +\$168 million in the second quarter to -\$264 million in the third quarter largely in response to a higher outflow of wheat to foreign markets. The current account deficit deteriorated slightly, by \$52 million, to \$1,092 million: the merchandise surplus increased slightly but the non-merchandise deficit increased by \$60 million. On the income side of the accounts, labour income rose by 2.7 per cent and



## BANK OF CANADA STATISTICAL SUMMARY

## NOTES ON CURRENT STATISTICS

corporate profits by 2.9 per cent. Accrued net farm income showed a substantial increase of 9.5 per cent, reflecting a rise in the value of both grain and livestock production. (Page 51).

- Corporate profits, seasonally adjusted, rose by 2.9 per cent in the third quarter of 1965 following a slight decline of 0.6 per cent in the previous quarter. Profits of manufacturing industries rose by 0.3 per cent in the third quarter while profits of non-manufacturing industries rose by 5.0 per cent. Within manufacturing, profits of the large iron, steel and non-ferrous metals group rose by 3.9 per cent, returning to their first quarter rate; textile products, wood and paper products and electrical apparatus and supplies also showed significant increases while profits of most other groups registered small declines. Most of the increase within non-manufacturing was accounted for by retail trade and finance, insurance and real estate but all other groups except wholesale trade also showed increases. (Pages 64-65).
- Fairly general increases in manufacturing production together with further advances in the electrical and gas utilities more than offset sharp declines in mining to raise the index of industrial production, seasonally adjusted, to a new high of 235.4 in October, an increase of 0.4 per cent from the revised September level. Total manufacturing production rose 1.4 per cent in October with the durable and non-durable components contributing about equally to the rise. The decline in mining amounted to 6.1 per cent and was concentrated mainly in the metals and fuels, particularly lead, zinc, copper and petroleum. (Page 55).
- Manufacturers' owned inventories rose at a seasonally adjusted annual rate of \$598 million (book value basis) in the third quarter of 1965 compared with \$416 million in the second quarter and \$564 million in the first quarter. The third quarter accumulation occurred mainly in raw materials and finished products. Manufacturers' shipments and new orders in the third quarter averaged 0.7 per cent and 1.9 per cent higher respectively than in the second quarter. The backlog of unfilled orders rose by 5.8 per cent from the end of June to the end of September. This compared with an increase of 2.4 per cent in the previous quarter. (Page 56).
- Seasonally adjusted retail sales in September-October increased by 1.7 per cent from the July-August level. Sales of motor vehicle dealers were practically unchanged while sales of all other retail outlets rose by 2.0 per cent. (Page 58).
- The seasonally adjusted unemployment rate increased from 3.2 per cent in October to 3.6 per cent in November. On an unadjusted basis, unemployment in November was 220 thousand or 3.1 per cent of the labour force, compared with 3.7 per cent in November, 1964. Over the twelve months ending November, 1965, the labour force increased by 194 thousand (2.8 per cent) while employment rose by 231 thousand (3.4 per cent). Non-agricultural employment rose by 293 thousand (4.8 per cent) while agricultural employment declined by 62 thousand (10.6 per cent). (Pages 60-61).
- The Consumer Price Index rose by six-tenths of a point in December to a level 2.9 per cent above that of December 1964. This may be compared with an increase of 1.9 per cent during the previous twelve-month period. During the month, the largest price increase was in food which rose by 1 per cent with meats, eggs, vegetables and dairy products all showing sizeable gains. The rise in the shelter index was attributable in part to increased property taxes while the increase in the services other than the shelter group resulted mainly from higher prices for local transportation and clothing services. (Page 67).

## BANK OF CANADA STATISTICAL SUMMARY

## NOTES ON CURRENT STATISTICS

- The current account of the Canadian balance of international payments swung from a deficit of \$363 million in the second quarter of 1965 to a surplus of \$6 million in the third quarter. This compares with a surplus of \$214 million in the third quarter of 1964. The merchandise trade balance which had been in deficit during the first two quarters of 1965 reversed itself during the third quarter showing a surplus of \$148 million. This resulted in a merchandise trade surplus of \$78 million in the first nine months of 1965 compared with a surplus of \$539 million during the same period in 1964 as merchandise imports rose by 11.3 per cent and exports increased by just 2.7 per cent. The non-merchandise trade deficit increased slightly in the first nine months of 1965 to \$832 million compared with \$811 million during the same period in 1964. An improvement of \$32 million in the inheritances and migrants' funds account was offset by an increase of the same amount in the freight and shipping deficit; a \$25 million increase in the deficit on the interest and dividend account was counter-balanced by a decrease of the same amount in other current transactions, including government payments miscellaneous income and business services. There was a net reduction of \$10 million in travel expenditures but new gold production available for export declined by \$7 million and official contributions rose by \$24 million. (Page 68).
- On the capital account of the balance of payments there was an inflow of capital in long-term forms of \$219 million in the third quarter of 1965 compared with inflows of \$133 million in the first quarter and \$96 million in the second. The inflow from foreign direct investment at \$100 million in the third quarter was down slightly from \$120 million in the second quarter but Canadian direct investment abroad resulted in a capital outflow of \$40 million following cancelling flows in the previous quarter. Deliveries of new issues of Canadian bonds sold to non-residents amounted to \$292 million in the third quarter, the same level as in the previous quarter, while the outflow from retirements at \$54 million was down sharply from the exceptionally high level of \$175 million in the second quarter when several issues were called in advance of maturity. Repurchases of Canadian equities from non-residents proceeded at a slower pace in the third quarter and amounted to \$28 million following outflows of \$83 million in both the first and second quarters. "Other" long-term capital transactions resulted in a further outflow of \$67 million of which \$52 million was in the form of export credits. Short-term capital flows were largely offsetting resulting in a capital inflow of just \$1 million compared with inflows of \$192 million in the first quarter and \$268 million in the second. Resident holdings of foreign bank balances and other short-term funds which were reduced in the first half of 1965 representing a capital inflow of \$310 million, rose in the third quarter representing a capital outflow of \$81 million. Non-resident holdings of Canadian dollar deposits, treasury bills and finance company paper declined again in the third quarter but were offset by a rise in holdings of other finance company obligations. During the third quarter official holdings of gold and foreign exchange rose by \$144 million and Canada's net creditor position with the International Monetary Fund increased by \$82 million. (Page 69).
- Official holdings of gold and United States dollars amounted to U.S. \$2,664.5 million at the end of December compared with U.S. \$2,681.1 million at the end of November. Canada's creditor position with the International Monetary Fund fell by U.S. \$10 million as a result of repayments in Canadian dollars by other member countries. (Page 75).

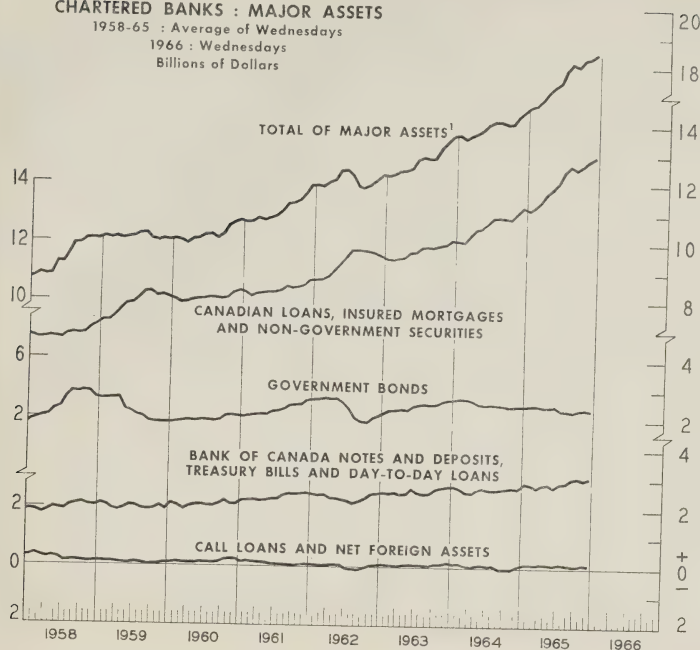
## BANK OF CANADA STATISTICAL SUMMARY

## CHARTERED BANKS : MAJOR ASSETS

1958-65 : Average of Wednesdays

1966 : Wednesdays

Billions of Dollars

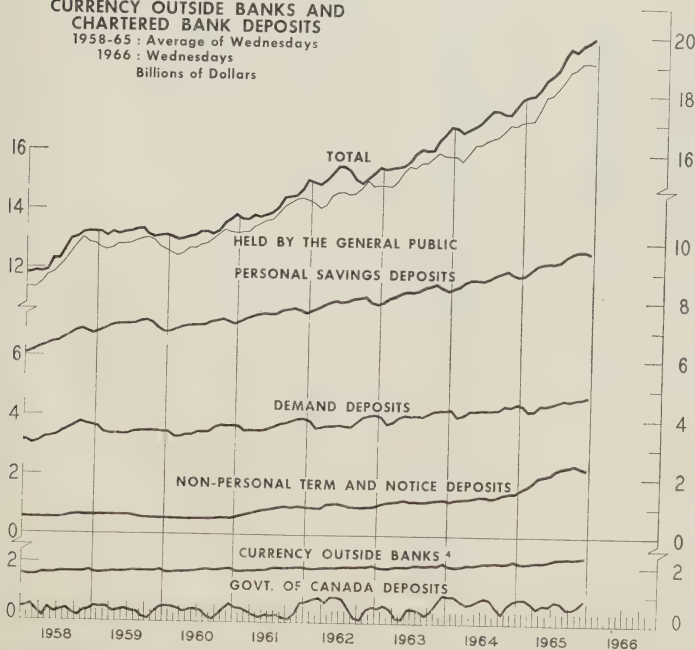


## CURRENCY OUTSIDE BANKS AND CHARTERED BANK DEPOSITS

1958-65 : Average of Wednesdays

1966 : Wednesdays

Billions of Dollars



1. Total assets enumerated below.

2. For explanation of these breaks in series, see footnotes 3, 5, 16 and 17 on pages 6-7.

3. Actual holdings at dates plotted.

4. Notes and coin.



BANK OF CANADA  
MONTH-END ASSETS

ASSETS												
Government of Canada Direct and Guaranteed Securities								Advances to		Bankers' Acceptances	Foreign Currency Assets	
Treasury Bills	Other Maturities					Total	Of which held under Purchase and Resale Agreements	Govt. of Canada	Chartered & Savings Banks	1	2	
	2 yrs. and under	Over 2 yrs. to 5 yrs.	Over 5 yrs. to 10 yrs.	Over 10 yrs.	Total							
Millions of Dollars												
As at Dec. 31												
1956	505.2	519.7	629.7	507.2	232.0	1,888.7	2,393.9	—	—	—	—	77.7
1957	467.1	779.2	666.6	301.4	213.3	1,960.4	2,427.5	—	—	—	—	80.0
1958	35.9	245.2	441.8	462.5	1,326.4	2,585.8	2,621.8	—	2.0	—	—	93.0
1959	305.9	514.5	61.0	424.6	1,314.7	2,314.8	2,620.6	—	—	—	—	59.0
1960	404.4	353.4	526.9	217.9	1,187.2	2,285.4	2,689.7	—	—	—	—	78.0
1961	312.2	513.9	547.8	266.3	1,185.5	2,513.5	2,825.7	2.4	—	—	—	69.0
1962	455.2	446.6	507.1	790.8	682.9	2,427.3	2,882.5	—	—	3.3	—	73.0
1963	465.6	688.0	559.3	570.3	752.1	2,569.7	3,035.2	44.8	—	—	—	63.0
1964	478.7	349.2	778.7	710.9	746.8	2,585.7	3,064.3	99.6	—	—	—	111.0
1965	608.1	477.7	820.2	643.1	867.6	2,808.5	3,416.6	—	—	—	—	42.0
End of												
1964—Nov.	550.6	274.5	823.2	611.4	746.5	2,455.6	3,006.2	—	—	—	—	101.0
Dec.	478.7	349.2	778.7	710.9	746.8	2,585.7	3,064.3	99.6	—	—	—	111.0
1965—Jan.	438.3	332.6	708.1	697.1	746.9	2,484.7	2,923.0	—	—	—	—	121.0
Feb.	484.9	269.2	711.4	723.6	754.2	2,458.3	2,943.3	—	—	—	—	123.0
Mar.	483.0	263.2	714.8	730.6	773.0	2,481.5	2,964.5	—	—	—	1.5	144.0
Apr.	459.4	223.4	819.9	745.1	785.8	2,574.2	3,033.6	—	—	—	1.5	172.0
May	464.8	347.2	958.8	622.9	797.2	2,726.1	3,191.0	3.2	—	—	1.5	39.0
June	469.8	392.5	846.8	628.3	832.5	2,700.1	3,169.9	—	—	—	0.5	48.0
July	433.5	385.7	903.0	628.4	834.7	2,751.8	3,185.3	—	—	—	0.5	94.0
Aug.	423.1	381.7	885.3	628.6	817.9	2,713.5	3,136.6	—	—	—	3.5	125.0
Sept.	426.1	364.0	916.9	628.1	833.7	2,742.7	3,168.7	—	—	—	3.0	69.0
Oct.	576.7	503.5	778.6	627.7	833.5	2,743.4	3,320.0	—	—	—	2.5	41.0
Nov.	578.2	510.7	778.8	632.8	862.3	2,784.6	3,362.8	—	—	—	—	42.0
Dec.	608.1	477.7	820.2	643.1	867.6	2,808.5	3,416.6	—	—	—	—	42.0
Average of Wednesdays												
1964—Dec.	533.2	291.9	2,256.7			2,548.6	3,081.8	62.5	—	—	—	54.0
1965—Jan.	458.2	318.1	2,214.9			2,533.0	2,991.2	23.7	—	—	—	94.0
Feb.	458.0	270.0	2,178.1			2,448.0	2,906.0	—	—	—	—	121.0
Mar.	485.7	266.8	2,214.2			2,480.9	2,966.7	—	—	0.1	0.3	133.0
Apr.	434.7	226.9	2,327.6			2,554.5	2,989.2	6.4	—	0.1	1.7	157.0
May	452.2	259.2	2,361.3			2,620.4	3,072.6	5.5	—	6.3	1.5	133.0
June	482.1	404.8	2,290.6			2,695.4	3,177.5	—	—	2.8	0.9	46.0
July	411.6	379.4	2,360.1			2,739.5	3,151.1	1.0	—	0.8	0.6	85.0
Aug.	432.4	383.7	2,349.0			2,732.6	3,165.0	—	—	3.8	2.0	138.0
Sept.	413.4	383.5	2,437.8			2,821.4	3,234.8	—	—	6.3	3.2	61.0
Oct.	511.9	506.8	2,240.2			2,747.1	3,259.0	4.9	—	0.8	4.5	67.0
Nov.	583.1	510.3	2,258.4			2,768.7	3,351.9	2.0	—	—	3.1	50.0
Dec.	607.9	477.9	2,329.2			2,807.1	3,415.0	1.7	—	0.6	1.0	43.0
As at												
Sept. 1	413.6	387.6	2,451.0			2,838.6	3,252.1	—	—	—	3.5	101.0
8	403.1	387.4	2,448.8			2,836.3	3,239.4	—	—	31.7	3.5	66.0
15	404.9	391.9	2,447.9			2,839.8	3,244.7	—	—	—	3.0	46.0
22	426.2	386.7	2,434.8			2,821.5	3,247.7	—	—	—	3.0	35.0
29	419.1	364.0	2,406.9			2,770.9	3,190.0	—	—	—	3.0	57.0
Oct. 6	462.5	502.7	2,239.5			2,742.2	3,204.7	—	—	—	5.5	80.0
13	484.4	504.3	2,239.6			2,743.9	3,228.3	—	—	—	4.0	85.0
20	518.1	504.3	2,239.7			2,744.0	3,262.1	—	—	3.0	3.5	69.0
27	582.8	516.1	2,242.1			2,758.2	3,341.0	19.7	—	—	5.1	35.0
Nov. 3	579.5	504.3	2,239.9			2,744.2	3,323.7	—	—	—	2.5	60.0
10	580.8	508.3	2,244.8			2,753.1	3,333.9	—	—	—	2.5	53.0
17	588.3	511.4	2,273.3			2,784.6	3,372.9	—	—	—	—	47.0
24	584.0	517.2	2,275.8			2,792.9	3,376.9	8.2	—	—	7.4	40.0
Dec. 1	580.6	479.1	2,327.1			2,806.2	3,386.8	—	—	—	—	51.0
8	577.4	481.1	2,324.7			2,805.8	3,383.2	—	—	3.0	—	35.0
15	602.0	480.1	2,332.2			2,812.3	3,414.3	8.7	—	—	5.2	40.0
22	639.7	474.7	2,330.8			2,805.6	3,445.2	—	—	—	—	46.0
29	639.6	474.4	2,331.3			2,805.7	3,445.3	—	—	—	—	48.0
1966—Jan. 5	586.4	474.7	2,330.4			2,805.1	3,391.5	—	—	—	—	39.0

SOURCE: BANK OF CANADA.

★ Figures for later weeks appear in the Bank of Canada's weekly release *Weekly Financial Statistics* which is available on request.

1. Includes amounts held under purchase and resale agreements.

2. Foreign exchange and foreign securities.

NOTE: FOR BACK DATA FOR MOST OF THESE SERIES SEE THE "STATISTICS" SECTION.

**CANADA**  
**WEEKLY SERIES\***

		Total Assets or Liabilities	LIABILITIES								5
Investment in IDB	All Other Accounts		Notes in Circulation			Canadian Dollar Deposits			Foreign Currency Liabilities	All Other Accounts	
			Held by		Total	Govt. of Canada	Chartered Banks	Other			
			Chartered Banks	Others							
3	4		Millions of Dollars								
48.0	28.1	2,547.7	370.9	1,497.8	1,868.7	38.8	511.5	31.2	62.2	35.4	As at Dec. 31
61.2	89.7	2,658.7	348.6	1,555.1	1,903.7	35.4	517.6	31.2	70.0	100.8	1956
77.9	148.9	2,944.4	338.2	1,659.9	1,998.0	34.9	662.7	25.0	83.9	139.9	1957
83.6	204.2	2,968.1	315.7	1,704.8	2,020.5	45.6	637.0	34.8	50.0	180.2	1958
89.4	186.5	3,044.4	329.8	1,731.9	2,061.7	35.7	662.6	33.3	68.6	182.5	1959
115.0	232.4	3,242.9	346.6	1,800.2	2,146.8	41.4	749.4	33.4	59.0	212.8	1960
158.1	114.0	3,231.1	416.8	1,717.0	2,233.8	42.9	745.6	38.1	61.1	109.6	1961
183.6	162.2	3,444.9	418.4	1,886.2	2,304.6	49.4	811.4	38.9	52.8	187.7	1962
212.5	254.0	3,641.9	355.1	2,025.5	2,380.6	68.9	882.1	35.6	44.9	229.8	1963
239.7	257.2	3,955.8	*	*	2,535.7	116.2	1,034.2	34.5	30.8	204.3	1964
208.5	148.7	3,464.7	349.9	1,948.7	2,298.6	58.5	908.2	27.4	35.1	136.9	End of
212.5	254.0	3,641.9	355.1	2,025.5	2,380.6	68.9	882.1	35.6	44.9	229.8	Nov.—1964
214.3	227.8	3,487.0	293.3	1,965.1	2,258.4	38.2	918.8	31.5	29.6	210.6	Dec.
216.0	199.8	3,482.3	284.6	1,968.6	2,253.2	84.5	887.4	31.0	31.2	195.0	Jan—1965
218.8	173.6	3,502.8	351.3	1,938.0	2,289.3	37.0	897.2	25.1	52.0	202.3	Feb.
224.5	247.8	3,680.2	298.4	2,022.3	2,320.8	90.1	919.9	33.3	53.5	262.5	Mar.
225.5	162.5	3,620.0	375.6	1,963.1	2,338.7	110.0	971.8	29.5	28.2	141.9	Apr.
226.3	137.1	3,582.3	333.5	2,052.8	2,386.3	51.7	943.5	27.8	37.1	135.9	May
228.4	214.3	3,723.0	333.5	2,100.0	2,433.5	46.8	964.2	31.0	40.0	207.5	June
228.5	144.1	3,638.2	391.4	2,042.1	2,433.4	20.3	1,010.2	30.6	25.7	117.8	July
229.0	139.6	3,609.3	350.1	2,071.2	2,421.3	29.7	985.1	28.8	41.4	103.1	Aug.
234.6	219.4	3,817.8	308.8	2,130.3	2,439.1	86.8	1,018.2	28.9	30.0	214.8	Sept.
236.8	130.4	3,771.9	378.0	2,091.5	2,469.4	92.0	1,013.2	31.7	31.0	134.6	Oct.
239.7	257.2	3,955.8	*	*	2,535.7	116.2	1,034.2	34.5	30.8	204.3	Nov.
209.0	102.5	3,447.8	406.5	1,957.9	2,364.4	33.7	877.5	30.3	32.3	109.7	Dec.
212.6	116.0	3,413.9	449.8	1,860.4	2,310.3	21.7	922.5	31.1	28.8	99.5	Average of
214.8	104.4	3,346.2	415.9	1,855.4	2,271.3	32.9	877.5	29.2	29.4	105.7	Wednesdays
216.7	117.2	3,434.1	400.6	1,885.5	2,286.1	37.9	902.4	26.1	41.7	140.0	Dec.—1964
222.3	114.8	3,485.8	424.6	1,907.5	2,332.1	43.7	923.2	27.4	45.0	114.4	Jan.—1965
224.9	108.6	3,547.3	439.3	1,901.8	2,341.2	63.2	961.9	26.5	41.0	138.4	Feb.
225.9	121.0	3,574.7	405.6	1,956.7	2,362.3	80.3	948.6	26.8	35.2	121.5	Mar.
226.6	97.7	3,562.3	447.4	1,982.4	2,429.8	21.7	963.9	27.8	32.2	86.8	Apr.
228.4	118.2	3,655.8	451.9	2,000.2	2,452.1	16.9	1,008.7	29.8	47.3	100.9	May
228.5	226.7	3,761.0	432.1†	2,011.1†	2,443.1	80.0	996.6	29.0	46.8	165.4	June
233.3	98.8	3,664.0	449.8†	2,005.0†	2,454.8	42.6	1,022.9	26.9	29.3	87.5	July
235.4	172.1	3,812.7	440.7	2,037.8	2,478.4	70.4	1,014.6	29.2	38.7	181.3	Aug.
237.8	198.8	3,896.6	440.4	2,090.5	2,531.0	123.9	1,026.4	28.7	31.5	155.1	Sept.
228.5	756.9	4,342.0	393.2	2,046.7	2,439.9	291.0	996.4	34.3	89.7	490.7	Oct.
228.5	102.8	3,671.9	453.5	2,011.3	2,464.8	17.7	1,008.7	27.9	54.7	98.1	Nov.
228.5	92.5	3,615.5	433.0	2,019.5	2,452.5	17.8	1,000.5	27.8	35.3	81.5	As at
228.6	78.7	3,593.8	463.7	1,969.3	2,433.0	46.3	992.8	27.9	24.3	69.4	1 Sept.
228.6	102.5	3,581.7	417.0†	2,008.5†	2,425.5	27.1	984.7	27.2	30.0	87.3	8
231.5	90.5	3,612.2	420.6†	2,025.9†	2,446.5	16.3	1,005.7	26.5	25.5	91.7	15
233.2	76.4	3,627.3	456.7†	2,009.9†	2,466.6	17.1	1,007.3	27.0	30.9	78.5	22
234.2	91.1	3,663.5	463.1†	1,993.1†	2,456.1	40.3	1,015.0	25.9	36.7	89.5	29
234.2	137.4	3,753.1	458.9	1,991.1	2,450.1	97.0	1,063.5	28.2	24.1	90.2	6 Oct.
234.6	200.6	3,821.7	405.6	2,060.0	2,465.6	63.9	1,012.5	28.6	49.1	202.0	13
234.6	121.1	3,745.5	434.7	2,057.5	2,492.2	39.6	1,018.5	25.5	42.0	127.8	20
236.1	274.6	3,930.8	450.8	2,034.6	2,485.4	84.8	1,013.2	29.5	35.3	282.5	27
236.2	92.3	3,752.7	471.5	1,999.1	2,470.6	93.2	1,014.4	33.3	28.5	112.8	3 Nov.
236.8	606.5	4,281.3	380.0	2,099.8	2,479.8	304.8	1,021.8	31.0	39.8	404.2	10
236.8	84.6	3,743.2	449.7	2,068.7	2,518.5	52.9	1,025.5	27.0	24.2	95.2	17
238.2	105.1	3,803.4	433.5	2,098.1	2,531.6	74.0	1,033.8	29.9	29.2	105.0	24
238.4	94.9	3,824.7	451.8	2,112.1	2,563.8	87.8	1,031.5	26.2	31.6	83.9	1 Dec.
238.5	102.9	3,830.6	487.2	2,074.0	2,561.2	100.2	1,019.7	29.5	32.6	87.4	8
239.7	187.2	3,857.6	*	*	2,529.9	49.2	1,064.5	31.2	27.9	154.9	15
											22
											29
											5 Jan.—1966

3. Industrial Development Bank capital stock, bonds and debentures.

4. Bank premises and all other assets.

5. Capital, rest fund and other liabilities.

\* Not available.

† Revised.

I. CANADIAN CASH RESERVES AND LIQUID ASSETS*										Advances from Bank of Canada	
Cash Reserves			Canadian Dollar Deposit Liabilities	Average Cash Reserve Ratio	Day-to-Day Loans	Treasury Bills	Canadian Liquid Assets	Average Liquid Asset Ratio			
Bank of Canada Deposits	Bank of Canada Notes	Total									
Millions of Dollars				%	Millions of Dollars			%	As at Dec. 31		
Daily Averages									1956		—
1960	625	360	985	12,052	8.17	111	985	2,081	17.27		—
1961	673	367	1,040	12,804	8.12	150	1,154	2,345	18.31		—
1962	748	376	1,124	13,812	8.14	145	1,092	2,362	17.10	2	
1963	775	394	1,169	14,400	8.12	155	1,262	2,586	17.96	—	
1964	857	407	1,263	15,598	8.10	193	1,226	2,682	17.20	—	
1965*	965	427	1,392	17,187	8.10	205	1,307	2,903	16.89	—	
									1961	—	
									1962	—	
1964—Sept.	870	415	1,285	15,864	8.10	226	1,145	2,655	16.74	1963	—
Oct.	868	417	1,285	15,849	8.11	228	1,202	2,716	17.13	1964	—
Nov.	875	411	1,286	15,864	8.10	255	1,240	2,781	17.53	End of	—
Dec.	878	419	1,297	15,930	8.14	218	1,216	2,731	17.15	1965—Jan.	—
									Feb.	—	
1965—Jan.	919	403	1,322	16,327	8.10	247	1,268	2,837	17.38	Mar.	—
Feb.	878	445	1,324	16,353	8.09	229	1,288	2,840	17.37	Apr.	—
Mar.	904	419	1,323	16,360	8.08	158	1,296	2,776	16.97	May	—
Apr.	922	413	1,335	16,530	8.08	151	1,310	2,796	16.92	June	—
May	965	402	1,367	16,917	8.08	205	1,265	2,837	16.77		—
June	950	437	1,387	17,120	8.10	180	1,240	2,807	16.40	July	—
July	965	424	1,389	17,184	8.08	180	1,307	2,876	16.74	Aug.	—
Aug.	1,012	415	1,427	17,634	8.09	183	1,332	2,942	16.69	Sept.	—
Sept.	998	450	1,448	17,898	8.09	230	1,356	3,034	16.95	Oct.	—
Oct.	1,017	436	1,453	17,911	8.11	243	1,353	3,049	17.03	Nov.	—
Nov.	1,015	439	1,455	17,956	8.10	230	1,333	3,017	16.80	Dec. 29*	—
Dec.*	1,030	438	1,468	18,055	8.13	219	1,340	3,027	16.76		—

III.														
As at Dec. 31	Bank of Canada Deposits and Notes	Cdn. Day-to-Day Loans	Treasury Bills 5	Government of Canada Direct and Guaranteed Bonds 5, 6			Net Foreign Assets 7	Call and Short Loans 9		Loans <sup>10</sup> In Canada				
				2 years and under	Over 2 years	Total		To Stock-Brokers 8	To Investment Dealers	Provincial 11	Municipal 11	Grain Dealers 8, 12	C.S. 8, 13	
Millions of Dollars														
1956	882	74	740	406	1,269	1,675	117 <sup>16</sup>	89	68 <sup>16</sup>	95	177	372	16	
1957	866	210	805	410	1,425	1,835	143	58	133	89	193	412	17	
1958	1,001	123	950	826	1,736	2,562	88	54	62	69	217	351	16	
1959	953	101	974	657	1,169	1,827	21	72	67	39	231	434	18	
1960	992	172	967	615	1,472	2,088	71	65	73	128	217	463	18	
1961	1,096	215	1,157	1,089	1,551	2,639	21	64	65	45	247	348	18	
1962	1,162	293	1,127	754	1,487	2,241 <sup>4</sup>	-82	65	124	29	244	311	20	
1963	1,230	253	1,282	1,335	1,325	2,660	22	54	91	48	301	219	19	
1964	1,237	253	1,257	1,126	1,336	2,462	-33	61	89	30	363	148	19	
1965—Jan.	1,212	281	1,273	1,097	1,424	2,521	-34	53	125	19	383	163	17	
Feb.	1,172	250	1,276	1,015	1,539	2,554	-32	53	114	19	435	152	15	
Mar.	1,249	167	1,294	991	1,539	2,529	12	63	102	14	465	310	13	
Apr.	1,218	191	1,276	960	1,495	2,455	-19	75	112	15	448	365	11	
May	1,347	221	1,243	941	1,527	2,468	-3	69	100	15	404	314	9	
June	1,277	213	1,262	1,077	1,399	2,476	-32	61	93	13	405	324	7	
July	1,298	227	1,321	957	1,419	2,376	-2	60	112	13	412	355	8	
Aug.	1,402	213	1,321	931	1,432	2,363	36	72	76	25	439	351	8	
Sept.	1,335	265	1,382	907	1,439	2,345	-83	75	128	35	446	291	8	
Oct.	1,327	261	1,342	1,025	1,355	2,380	-59	74	123	50	478	261	8	
Nov.	1,391	275	1,338	1,034	1,381	2,415	-104	72	102	50	520	239	2	
Dec. 29*	1,507	204	1,344 <sup>18</sup>	**	**	2,382	-101	93	109	49	513	232	20	

SOURCE: BANK OF CANADA.

\* Averages of juridical days except that in accordance with section 71 of the Bank Act of 1954, Bank of Canada notes and Canadian dollar deposit liabilities are averages of the 4 consecutive Wednesdays ending with the second last Wednesday in the previous month.

- Mainly deposits of foreign banks.
- Capital, rest fund, and undivided profits as at the latest fiscal year-end.
- The deposit balances of religious, educational and welfare institutions and personal accounts used mainly for business purposes were reclassified from "Personal Savings Deposits" to "Other Notice Deposits" in 1957 in the returns of the banks to the Department of Finance. The figures prior to 1957 are thus not comparable with those since that year.
- Chartered bank statistics were affected by the purchase in 1962 of the

Newfoundland Savings Bank by a chartered bank. Canadian dollar deposit liabilities increased by \$28 million and the principal asset items affected were Government of Canada and provincial securities.

- Beginning 1957, figures for chartered bank holdings of Government of Canada and provincial government securities are based on "amortized value" and are therefore not directly comparable with preceding figures which are based on "not exceeding market value". See also footnote 1 on page 8.
- Includes Canadian issues payable in foreign currency. Accrued interest also included.
- Total of foreign funds, short-term foreign investments, gold bullion and other foreign currency assets less foreign currency liabilities. Excludes foreign currency securities issued by Canadian borrowers which are included under Canadian securities.

NOTE: FOR BACK DATA SEE THE "STATISTICAL SUMMARY"



## ED BANKS

## SERIES

## II. LIABILITIES

II. LIABILITIES											
Canadian Dollar Deposits							Acceptances, Guarantees, & Letters of Credit	All Other Liabilities	Share- holders' Equity 2	Total Canadian Liabilities	
Govt. of Canada	Provincial Govern- ments	Personal Savings	Other Notice	Other Banks 1	Public Demand	Total					
Millions of Dollars											
246	169	6,007	444	116	4,180	11,162	210	34	653	12,059	As at Dec. 31
423	125	6,108 <sup>3</sup>	543 <sup>3</sup>	108	4,095	11,407	224	53	732	12,417	1956
319	136	6,844	618	137	4,636	12,690	197	62	813	13,476	1957
404	136	6,900	558	138	4,144	12,279	207	52	926	13,764	1958
510	119	7,215	576	201	4,301	12,921	257	81	1,004	13,463	1959
588	134	7,618	929	216	4,701	14,186	323	85	1,071	14,263	1960
564	155	7,932 <sup>4</sup>	997	171	4,879	14,699 <sup>4</sup>	457	62	1,097	15,665	1961
914	183	8,443	1,191	187	5,182	16,099	559	70	1,152	16,315 <sup>4</sup>	1962
696	202	8,935	1,505	183	5,176	16,697	722	66	1,175	17,880	1963
										18,661	1964
834	208	9,047	1,635	164	4,641	16,529	722	79	1,175	18,505	End of
802	212	9,125	1,705	198	4,472	16,514	725	70	1,175	18,484	Jan.—1965
645	267	9,318	1,818	187	4,772	17,008	756	64	1,175	19,002	Feb.
471	353	9,443	1,912	189	4,853	17,221	809	71	1,180	19,231	Mar.
650	336	9,361	1,908	201	5,128	17,584	788	62	1,180	19,613	Apr.
622	360	9,410	2,031	186	5,085	17,694	788	63	1,180	19,725	May
											June
773	385	9,508	2,135	171	4,915	17,887	821	67	1,180	19,956	July
667	373	9,643	2,178	169	5,042	18,072	842	69	1,180	20,161	Aug.
488	344	9,739	2,186	166	5,157	18,080	844	68	1,180	20,171	Sept.
430	341	9,884	2,263	182	5,137	18,237	865	72	1,235	20,409	Oct.
893	328	9,683	2,150	170	5,244	18,468	871	61	1,235	20,635	Nov.
836	**	9,639	**	**	**	18,344	**	**	**	**	29*Dec.

## ETS

Currency		Ins. Res. Mfges.	Other Canadian Securities <sup>6</sup>				Total of Foreign Assets	Canadian Dollar Items in Transit (Net)	Customers' Liability Under Acceptances, Guarantees, & Letters of Credit	All Other Assets  15	Total Canadian and Net Foreign Assets	
Installment Finance Companies	General Loans 8		Prov- incial 5, 11, 14	Mun- icipal 11	Corpo- rate	Total						
Millions of Dollars												
394	3,998 <sup>16</sup>	493	269	185	510	964	10,308	1,330	210	211	12,059	As at Dec. 31
281	4,063	586	285	168	509	962	10,812	1,151	224	230	12,417	1956
352	4,138	790	415	195	554	1,164	12,089	1,224	197	253	13,764	1957 <sup>17</sup>
409	4,701	968	346	204	512	1,063	12,047	919	207	290	13,463	1958
371	5,032	971	324	208	473	1,005	12,800	884	257	321	14,263	1959
273	5,647	953	352	231	470	1,054	14,015	981	323	346	15,665	1960
284	6,445	921	407 <sup>4</sup>	250	457	1,114	14,477 <sup>4</sup>	1,010	457	371	16,315 <sup>4</sup>	1961
302	7,119	891	386	287	462	1,134	15,804	1,119	559	397	17,880	1962
299	8,222	851	372	307	487	1,166	16,605	902	722	431	18,661	1963
265	8,206	853	370	311	483	1,164	16,662	684	722	437	18,505	1964
275	8,313	850	373	314	482	1,169	16,758	563	725	438	18,484	End of Jan.—1965
288	8,411	843	371	325	492	1,188	17,069	738	756	440	19,002	Feb.
295	8,610	839	368	328	502	1,199	17,192	836	809	444	19,002	Mar.
281	8,754	835	365	326	496	1,187	17,327	1,054	788	445	19,231	Apr.
357	9,127	834	363	324	497	1,185	17,670	836	788	431	19,613	May
384	9,412	842	359	325	505	1,189	18,055	643	821	436	19,956	June
386	9,377	837	359	326	502	1,187	18,124	750	842	446	20,161	July
425	9,430	834	344	319	512	1,176	18,106	773	844	448	20,171	Aug.
442	9,608	830	344	321	515	1,180	18,305	785	865	454	20,409	Sept.
441	9,425	828	343	334	498	1,175	18,385	920	871	459	20,635	Oct.
497	9,451	813	330	335	497	1,162	18,456	725	**	**	**	Nov.
												29*Dec.

8. "Call & Short Loans to Stockbrokers", "Grain Dealers", "Canada Savings Bonds" and "General Loans", are Research Department estimates.

9. Excludes Canadian day-to-day loans.

10. Excludes Canadian day-to-day, call and short loans.

11. Securities purchased directly from issuer with a term of less than one year at time of issue are classified as loans.

12. Loans to grain dealers and exporters.

13. Loans to finance the purchase of Canada Savings Bonds at time of issue.

14. Includes securities guaranteed by provincial governments.

15. Includes bank premises, shares of and loans to controlled corporations, coin in Canada, Canadian dollar deposits with other banks and other assets.

16. Figures for 1956 and subsequent years are not directly comparable with

those for earlier years owing to a change in the classification of foreign currency loans in the returns of the banks to the Department of Finance. Foreign currency loans on the books of Canadian branches, some of which are made to Canadian customers and some to foreign customers, were previously included in loans in Canadian currency but are now carried under "Loans in Foreign Currencies".

17. Beginning 1957, figures for certain chartered bank assets items are not strictly comparable with those for earlier years, owing to the reallocation of inner reserves consequent upon the securities valuation change referred to in footnote 5. Investment reserves which became redundant were reallocated to apply against other asset items, mainly general loans (see footnote 16), loans in foreign currencies and corporate securities.

18. Treasury bills at par value; see also footnote 5.

\*\* Not available.

\* Preliminary.

	Bank of Canada Deposits & Notes	Cdn. Day-to- Day Loans	Treasury Bills	Govt. of Canada Bonds	Net Foreign Assets	Call & Short Loans		Loans <sup>5</sup> in Canadian Currency					
						4		Prov. incial	Mun- icipal	Grain Dealers	C.S.B.	Instal'm't Finance Cos.	Genera Loans
						To Stock- Brokers	To Invest- ment Dealers						
	★		1	2	3			6	6	7	8		
Millions of Dollars													
Av. of Wednesdays													
1963—Oct.	1,183	164	1,300	2,558	-8	56	58	42	293	260	12	221	7,042
Nov.	1,225	181	1,319	2,611	6	52	52	50	295	203	134	219	7,059
Dec.	1,221	207	1,320	2,650	14	56	73	44	304	186	206	249	7,086
1964—Jan.	1,264	215	1,299	2,686	15	49	67	37	301	197	188	245	7,087
Feb.	1,208	174	1,288	2,724	23	48	63	45	312	181	165	227	7,087
Mar.	1,224	132	1,241	2,721	-31	47	58	34	348	262	142	230	7,194
Apr.	1,229	126	1,220	2,661	-76	50	64	32	362	301	122	230	7,365
May	1,275	157	1,229	2,573	-63	56	63	25	317	270	102	248	7,536
June	1,253	196	1,259	2,561	-61	55	66	29	305	243	84	237	7,740
July	1,250	184	1,234	2,573	-101	55	68	29	301	199	64	232	7,970
Aug.	1,313	155	1,157	2,545	-53	57	52	39	295	170	45	285	8,047
Sept.	1,279	226	1,150	2,506	-106	52	53	44	300	136	29	256	8,095
Oct.	1,305	218	1,204	2,463	-124	55	68	41	304	139	11	241	8,126
Nov.	1,294	253	1,241	2,462	-116	54	62	43	328	150	128	248	8,163
Dec.	1,284	216	1,218	2,473	-84	62	87	33	349	143	208	274	8,204
1965—Jan.	1,372	244	1,271	2,482	-13	57	99	23	366	156	186	265	8,150
Feb.	1,293	221	1,291	2,529	-35	69	109	24	398	164	165	249	8,222
Mar.	1,303	159	1,300	2,538	-11	67	84	16	454	200	143	259	8,362
Apr.	1,348	141	1,316	2,457	-6	72	100	17	454	349	121	269	8,504
May	1,401	201	1,267	2,457	-19	77	104	14	416	339	101	294	8,673
June	1,354	185	1,250	2,468	-56	71	91	14	398	325	82	293	8,977
July	1,411	180	1,306	2,389	-16	69	92	15	405	342	63	362	9,263
Aug.	1,461	171	1,339	2,364	-10	73	79	28	420	372	45	388	9,396
Sept.	1,429†	228	1,358	2,312	-52	81	82	29	429	312	29	377	9,407
Oct.	1,473†	248	1,355	2,381	-101	83	93	55	454	263	13	398	9,499
Nov.	1,455†	212	1,334	2,397	-41	91	82	44	492	247	125	415	9,488
Dec.	1,467	217	1,342	2,367	-97	99	106	56	514	235	209	470	9,500
As at													
June 2	1,333	204	1,259	2,459	-71	82	79	17	400	333	90	275	8,85
9	1,392	149	1,246	2,457	-56	75	82	12	396	319	86	255	8,90
16	1,381	209	1,229	2,474	-80	71	113	17	395	327	82	280	8,97
23	1,388	152	1,247	2,473	-43	66	85	11	397	323	79	298	9,00
30	1,277	213	1,270	2,476	-32	61	93	13	405	324	75	357	9,12
July 7	1,385	165	1,320	2,418	-27	69	90	18	398	344	70	353	9,21
14	1,418	163	1,299	2,389	-37	68	93	15	406	333	66	351	9,24
21	1,420	199	1,288	2,379	-21	71	99	15	405	336	61	377	9,27
28	1,422	193	1,316	2,371	22	68	88	13	410	355	56	369	9,34
Aug. 4	1,419	192	1,335	2,375	5	69	89	24	419	390	52	414	9,42
11	1,462	172	1,329	2,366	-33	70	78	31	417	386	48	401	9,38
18	1,472	176	1,330	2,351	-19	79	83	39	421	361	43	374	9,39
25	1,489	142	1,360	2,363	6	73	71	20	423	351	39	364	9,38
Sept. 1	1,390	197	1,340	2,313	1	82	102	26	433	341	33	366	9,40
8	1,462	204	1,318	2,296	-45	84	81	33	420	321	33	366	9,39
15	1,434	249	1,367	2,302	-65	81	71	38	428	313	29	384	9,42
22	1,456	221	1,383	2,307	-63	78	71	21	430	305	26	376	9,38
29	1,402†	270	1,385	2,344	-86	79	86	29	436	282	23	391	9,43
Oct. 6	1,426†	258	1,368	2,377	-104	79	91	50	447	269	19	389	9,52
13	1,464†	245	1,373	2,382	-129	81	85	59	453	257	15	397	9,49
20	1,478†	244	1,372	2,383	-76	85	100	65	456	264	11	392	9,48
27	1,522	244	1,309	2,383	-93	88	98	45	462	261	7	415	9,48
Nov. 3	1,418	232	1,354	2,392	-46	85	72	41	485	255	23	428	9,54
10	1,453	201	1,325	2,394	-45	89	85	44	482	244	55	418	9,48
17	1,464	225	1,331	2,393	-26	98	92	52	502	252	210	420	9,44
24	1,486	190	1,327	2,411	-46†	91	78	40	500	239	213	395	9,44
Dec. 1	1,402	247	1,345	2,357	-103	107	101	52	519	238	215	443	9,51
8	1,475	208	1,351	2,362	-93	100	94	66	514	233	212	443	9,51
15	1,467	215	1,341	2,362	-109	101	117	62	520	242	209	488	9,51
22	1,483	210	1,328	2,371	-81	93	109	51	502	233	205	480	9,44
29	1,507	204	1,344	2,382	-101	93	109	49	513	232	202	497	9,44

SOURCE: BANK OF CANADA.

★ ★ Figures for later weeks appear in the Bank of Canada's weekly release  
Weekly Financial Statistics which is available on request.

★ For data on cash reserves, see section 1 of table on page 6.

1. Treasury bills in this table are at par value. As a result the figures here  
shown for "Treasury Bills" and "Total of Foreign Assets" in respect ofmonth-end Wednesdays will sometimes differ noticeably from the corresponding  
figures in the month-end table on pages 6-7 where treasury bills  
are at amortized value.

2. Amortized value.

3. Estimates based on changes in foreign currency spot positions since latest  
month-end Wednesday. See footnote 7 on page 6.

NOTE: FOR BACK DATA SEE THE "STATISTICAL SUMMARY"

# ED BANKS

## WEEKLY SERIES\*\*

Insured Residential Mortgages	Other Canadian Securities <sup>10</sup>				Total of Foreign-going Assets	Estimated Canadian Dollar Items in Transit (net)	Bankers' Acceptances  11	Canadian Dollar Deposits					Av. of Wednesdays
	Prov. incial 2.6.9	Mun-icip-al 6	Cor-porate 6	Total				Govt. of Canada	Personal Savings	Non-Personal Term & Notice	Demand	Total	
Millions of Dollars													
901	403	280	462	1,144	15,226	521	10	418	8,582	1,195	4,740	14,934	Oct.—1963
395	398	284	457	1,139	15,441	493	10	726	8,429	1,211	4,734	15,100	Nov.
891	391	287	461	1,140	15,648	626	10	994	8,357	1,215	4,867	15,432	Dec.
888	385	289	461	1,135	15,673	558	10	966	8,422	1,189	4,826	15,404	Jan.—1964
883	395	291	462	1,148	15,576	423	10	960	8,519	1,217	4,469	15,165	Feb.
877	386	300	463	1,149	15,629	418	10	800	8,641	1,233	4,553	15,228	Mar.
876	388	303	478	1,169	15,729	529	11	659	8,740	1,257	4,776	15,433	Apr.
870	383	300	487	1,170	15,830	536	11	728	8,729	1,307	4,774	15,538	May
865	374	312	491	1,177	16,010	466	10	815	8,719	1,378	4,754	15,665	June
863	372	317	492	1,182	16,154	596	10	928	8,788	1,367	4,862	15,945	July
859	373	317	487	1,177	16,144	505	12	851	8,886	1,321	4,780	15,838	Aug.
857	363	314	500	1,177	16,053	652	13	580	8,973	1,387	4,953	15,894	Sept.
855	352	310	492	1,155	16,059	555	11	354	9,039	1,433	4,980	15,806	Oct.
853	350	308	478	1,137	16,306	543	11	655	8,941	1,480	4,948	16,024	Nov.
850	369	310	478	1,157	16,473	694	11	806	8,846	1,494	5,204	16,350	Dec.
849	366	310	483	1,159	16,665	467	11	875	8,917	1,622	4,907	16,322	Jan.—1965
849	369	312	481	1,162	16,714	461	10	884	9,058	1,737	4,695	16,354	Feb.
846	370	318	485	1,173	16,892	543	10	763	9,206	1,827	4,830	16,626	Mar.
839	367	325	490	1,182	17,162	565	9	563	9,319	2,019	5,026	16,926	Apr.
835	365	328	487	1,181	17,347	655	8	669	9,332	2,063	5,114	17,179	May
833	363	325	495	1,183	17,465	636	12	640	9,330	2,153	5,163	17,286	June
840	358	330	499	1,187	17,915	528	35	819	9,392	2,290	5,125	17,626	July
836	355	324	503	1,183	18,146	603	65	784	9,550	2,345	5,256	17,935	Aug.
835	342	322	503	1,167	18,025	682	94	564	9,646	2,395	5,293	17,898	Sept.
831	343	319	509	1,172	18,216	582	119	562	9,740	2,432	5,256†	17,990†	Oct.
827	343	326	507	1,176	18,337	580	133	673	9,737	2,371	5,309	18,090	Nov.
823	333	334	495	1,162	18,472	756	149	893	9,642	2,303	5,542	18,380	Dec.
834	363	324	494	1,181	17,332	713	9	587	9,332	2,102	5,214	17,235	As at 2 June
833	365	325	495	1,185	17,333	511	9	665	9,302	2,136	4,916	17,020	9
832	362	325	494	1,181	17,485	596	11	664	9,311	2,151	5,145	17,270	16
831	363	325	494	1,182	17,495	525	14	663	9,293	2,177	5,076	17,209	23
834	363	324	497	1,185	17,678	836	15	622	9,410	2,199	5,464	17,694	30
843	359	327	495	1,181	17,842	613	20	796	9,386	2,246	5,209	17,637	7 July
841	358	332	500	1,190	17,836	553	27	844	9,367	2,276	5,085	17,572	14
839	357	332	500	1,188	17,930	572	40	845	9,394	2,316	5,130	17,685	21
838	357	328	503	1,189	18,052	374	52	792	9,423	2,320	5,075	17,611	28
839	353	324	503	1,181	18,228	702	56	785	9,536	2,343	5,452	18,117	4 Aug.
837	354	324	504	1,181	18,126	655	58	829	9,539	2,313	5,290	17,971	11
835	356	325	503	1,184	18,124	580	73	801	9,566	2,339	5,187	17,894	18
835	357	325	503	1,186	18,106	476	73	721	9,559	2,384	5,094	17,759	25
837	344	322	502	1,168	18,031	1,047	78	673	9,634	2,406	5,564	18,276	1 Sept.
835	342	323	503	1,168	17,969	654	88	581	9,629	2,378	5,200	17,789	8
839	342	323	502	1,166	18,060	597	98	550	9,651	2,409	5,244	17,855	15
832	341	322	503	1,166	17,993	533	99	505	9,628	2,392	5,190	17,723	22
831	342	322	503	1,167	18,069†	581†	105	511	9,681	2,390	5,265	17,848†	29
832	343	318	505	1,165	18,195†	581†	112	580	9,723	2,403	5,261†	17,967†	6 Oct.
831	342	319	509	1,171	18,179†	628†	113	583	9,724	2,424	5,267†	17,998†	13
829	343	321	508	1,172	18,257†	568†	120	612	9,725	2,441	5,235†	18,013†	20
830	344	320	514	1,178	18,233	550	122	473	9,789	2,460	5,261	17,983	27
828	342	316	511	1,170	18,277	673	134	431	9,873	2,381	5,446	18,131	3 Nov.
828	342	324	512	1,178	18,240	533	124	613	9,770	2,391	5,181	17,955	10
826	343	329	509	1,182	18,464	506	132	730	9,679	2,360	5,383	18,152	17
824	344	333	496	1,173	18,367	609	141	920	9,625	2,352	5,226	18,122	24
828	334	336	494	1,164	18,434	975	145	900	9,682	2,353	5,625	18,559	1 Dec.
826	334	332	494	1,159	18,475	582	146	944	9,645	2,356	5,260	18,204	8
825	335	333	494	1,162	18,571	719	150	917	9,620	2,301	5,603	18,441	15
823	331	335	497	1,162	18,424	778	156	870	9,625	2,267	5,592	18,353	22
813	330	335	497	1,162	18,456	725	150	836	9,639	2,237	5,632	18,344	29

4. Excludes Canadian day-to-day loans.

5. Excludes Canadian day-to-day, call and short loans.

6. Securities purchased directly from issuer with a term of one year or less at time of issue are classified as loans.

7. Loans to grain dealers and exporters.

8. Loans to finance the purchase of Canada Savings bonds at time of issue.

9. Includes securities guaranteed by provincial governments.

10. Includes Canadian issues payable in foreign currency. Accrued interest also included.

11. Included in the monthly statement of chartered bank assets and liabilities under "Acceptances, Guarantees and Letters of Credit", page 6.

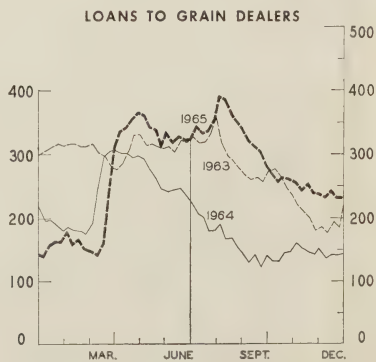
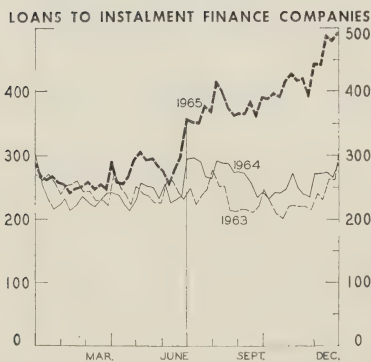
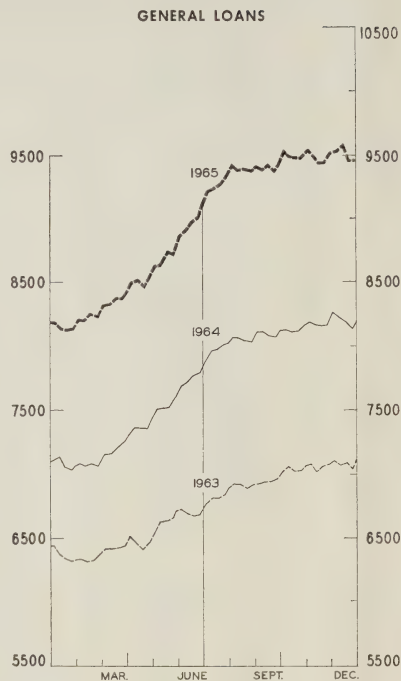
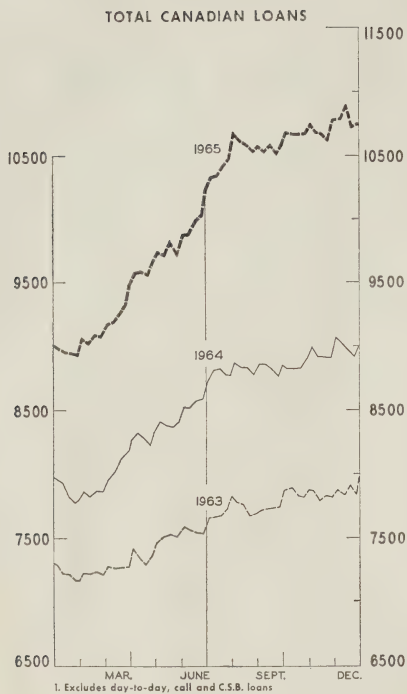
† Revised.



# CHARTERED BANKS

## SELECTED ASSETS

Wednesdays — Millions of Dollars



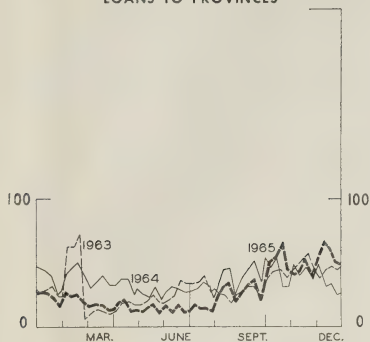
Last date plotted Dec. 29.

# CHARTERED BANKS

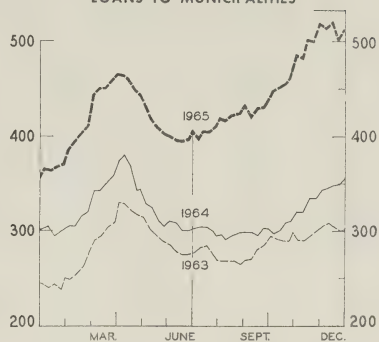
## SELECTED ASSETS

Wednesdays — Millions of Dollars

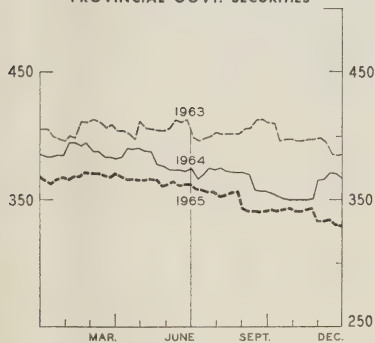
LOANS TO PROVINCES



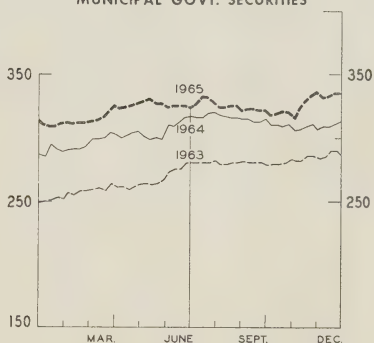
LOANS TO MUNICIPALITIES



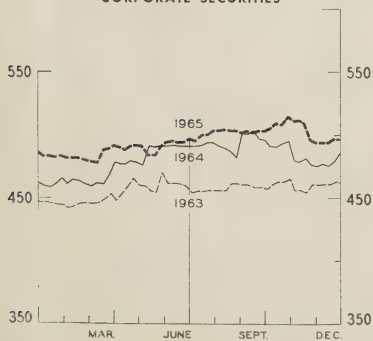
PROVINCIAL GOVT. SECURITIES



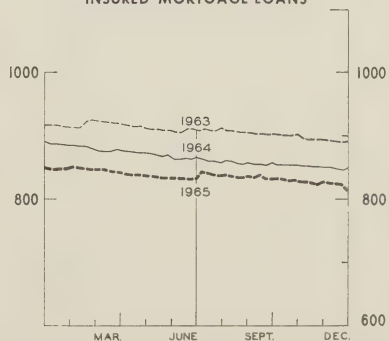
MUNICIPAL GOVT. SECURITIES



CORPORATE SECURITIES



INSURED MORTGAGE LOANS



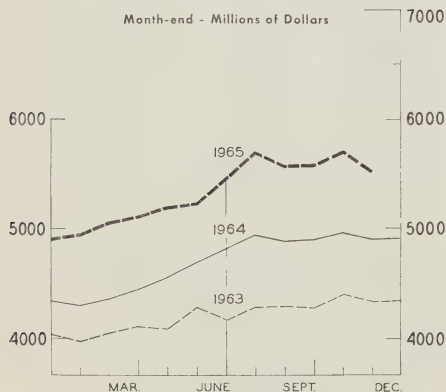
Last date plotted Dec. 29.

CHARTERED BANKS: MONTHLY CLASSIFICATION OF GENERAL LOANS<sup>1</sup>

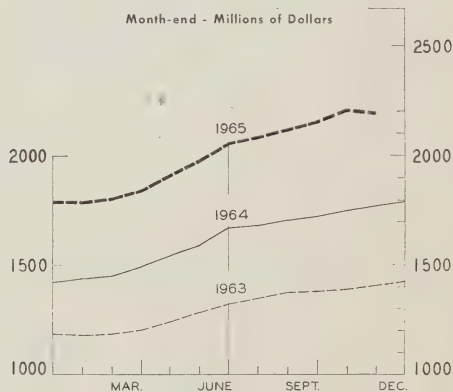
	BUSINESS LOANS				PERSONAL LOANS			LOANS TO FARMERS		LOANS TO INSTITUTIONS 3	TOTAL GENERAL LOANS
	Under authorized limits of:			Total	Against Market-able Securities <sup>2</sup>	Home Improvement Loans	All Other	Farm Improvement Loans	All Other		
	\$5,000,000 or more	\$1,000,000-\$4,999,999	Less than \$1,000,000								
	Millions of Dollars										
End of 1963—	563	982	2,862	4,406	390	72	1,394	245	394	225	7,127
Oct.	574	965	2,810	4,349	402	73	1,418	243	393	230	7,108
Nov.	600	986	2,768	4,354	392	72	1,432	243	393	234	7,119
Dec.											
1964—	571	959	2,792	4,322	387	71	1,444	236	379	230	7,069
Jan.	561	988	2,829	4,378	395	72	1,457	233	363	233	7,131
Feb.	608	982	2,865	4,455	395	70	1,497	234	360	232	7,242
Mar.	607	985	2,973	4,564	398	70	1,543	245	367	232	7,420
Apr.	652	1,011	3,029	4,692	416	71	1,597	251	387	233	7,646
May	708	1,055	3,050	4,813	425	71	1,672	257	403	241	7,881
June	729	1,081	3,135	4,944	427	71	1,684	262	413	243	8,044
July	686	1,102	3,092	4,880	436	71	1,715	273	419	250	8,044
Aug.	720	1,127	3,065	4,912	439	72	1,736	277	428	247	8,110
Sept.	715	1,145	3,116	4,976	453	72	1,759	274	431	253	8,219
Oct.	741	1,148	3,038	4,927	462	73	1,774	274	437	258	8,203
Nov.	787	1,103	3,040	4,929	459	72	1,793	275	433	262	8,222
Dec.											
1965—	777	1,101	3,078	4,957	457	72	1,790	269	412	250	8,206
Jan.	790	1,126	3,140	5,057	462	72	1,807	266	402	246	8,313
Feb.	774	1,161	3,179	5,114	473	70	1,848	264	396	246	8,411
Mar.	744	1,215	3,238	5,197	493	70	1,917	276	410	247	8,610
Apr.	720	1,231	3,277	5,229	500	70	1,974	282	439	260	8,754
May	803	1,296	3,353	5,453	522	71	2,064	303	445	269	9,127
June	842	1,360	3,480	5,682	526	74	2,081	314	462	275	9,412
July	799	1,370	3,402	5,572	533	73	2,126	329	470	274	9,377
Aug.	819	1,391	3,377	5,587	534	73	2,150	347	469	269	9,429
Sept.	895	1,427	3,381	5,703	535	72	2,203	346	474	274	9,608
Oct.	819	1,409	3,280	5,507	549	73	2,188	343	484	281	9,425
Nov.											

TOTAL BUSINESS LOANS

Month-end - Millions of Dollars

UNSECURED PERSONAL LOANS<sup>4</sup>

Month-end - Millions of Dollars



SOURCES: DEPARTMENT OF FINANCE, BANK OF CANADA.

1. Partly estimated.

2. Fully secured by marketable bonds and stocks. Excludes loans to finance the purchase of Canada Savings Bonds.

3. Religious, educational, health and welfare institutions.

4. Excluding Home Improvement Loans.

NOTE: FOR BACK DATA SEE THE "STATISTICAL SUMMARY — SUPPLEMENT 1964", PAGE 25 AND EARLIER ISSUES.



CHARTERED BANKS: FOREIGN CURRENCY ASSETS AND LIABILITIES<sup>1</sup>

	ASSETS <sup>2</sup>						LIABILITIES			NET FOREIGN ASSETS  2
	Call Loans	Other Loans	Securities	Deposits with banks	Other Assets  3	Total	Deposits of Banks	Other Deposits	Total	
Millions of Canadian Dollars										
End of										
1957—Mar.	409	423	357	322	8	1,519	220	1,231	1,450	68
June	495	469	411	309	—1	1,682	281	1,370	1,650	32
Sept.	591	442	463	336	2	1,834	257	1,483	1,740	94
Dec.	576	520	431	378	65	1,970	270	1,557	1,827	143
1958—Mar.	569	581	449	348	34	1,980	290	1,605	1,894	86
June	711	615	496	366	17	2,205	443	1,711	2,154	50
Sept.	627	602	605	348	33	2,216	372	1,787	2,159	57
Dec.	613	666	494	345	48	2,165	427	1,649	2,077	88
1959—Mar.	687	696	574	328	39	2,324	599	1,701	2,299	25
June	709	737	486	378	50	2,359	673	1,628	2,301	59
Sept.	827	736	505	356	3	2,427	762	1,789	2,550	—123
Dec.	711	794	526	361	—	2,393	530	1,842	2,372	21
1960—Mar.	869	800	597	463	12	2,740	768	1,972	2,740	1
June	907	826	756	482	21	2,991	843	2,124	2,967	24
Sept.	1,005	823	717	501	3	3,049	813	2,212	3,025	24
Dec.	814	814	557	532	—9	2,725	647	2,007	2,654	71
1961—Mar.	701	755	778	614	43	2,890	576	2,259	2,835	55
June	962	843	710	803	—14	3,304	559	2,785	3,344	—40
Sept.	825	876	859	897	—25	3,432	591	2,957	3,548	—116
Dec.	844	1,069	673	1,007	—83	3,510	703	2,786	3,488	21
1962—Mar.	824	1,083	887	901	—	3,695	781	2,997	3,778	—82
June	592	1,129	1,023	1,137	—31	3,850	652	3,324	3,976	—126
Sept.	762	1,276	856	937	—14	3,818	729	3,245	3,974	—156
Dec.	684	1,366	705	1,204	—83	3,876	694	3,264	3,958	—82
1963—Jan.	673	1,369	893	1,208	—45	4,098	746	3,371	4,117	—19
Feb.	766	1,378	818	1,292	—60	4,194	763	3,487	4,250	—56
Mar.	712	1,356	752	1,343	—65	4,098	767	3,406	4,173	—75
Apr.	774	1,318	778	1,232	—23	4,078	733	3,396	4,129	—51
May	868	1,285	765	1,212	—17	4,113	740	3,449	4,189	—76
June	906	1,312	753	1,264	—16	4,219	754	3,549	4,303	—84
July	997	1,346	741	1,337	2	4,423	793	3,698	4,491	—67
Aug.	1,095	1,352	731	1,332	—22	4,488	784	3,779	4,563	—75
Sept.	1,150	1,401	580	1,253	—38	4,346	847	3,557	4,404	—58
Oct.	1,203	1,424	767	1,202	—30	4,566	894	3,669	4,563	3
Nov.	1,259	1,464	687	1,257	—45	4,621	895	3,751	4,646	—25
Dec.	1,013	1,566	538	1,110	9	4,236	816	3,398	4,214	22
1964—Jan.	1,076	1,559	617	1,074	—33	4,293	815	3,482	4,297	—4
Feb.	1,022	1,540	630	1,048	—21	4,219	795	3,425	4,220	—1
Mar.	902	1,573	499	1,121	4	4,099	809	3,363	4,172	—73
Apr.	1,111	1,587	574	1,152	—29	4,395	895	3,609	4,504	—109
May	1,087	1,607	581	1,248	—37	4,485	885	3,716	4,601	—116
June	988	1,661	551	1,300	7	4,507	862	3,746	4,608	—101
July	1,161	1,720	683	1,371	—13	4,923	838	4,147	4,985	—62
Aug.	1,215	1,731	652	1,395	13	5,005	887	4,190	5,077	—72
Sept.	1,031	1,789	637	1,330	—22	4,765	861	4,027	4,888	—123
Oct.	1,137	1,865	905	1,491	—57	5,340	951	4,508	5,460	—119
Nov.	1,146	1,906	911	1,542	—60	5,446	909	4,624	5,533	—87
Dec.	1,017	2,011	587	1,597	—33	5,179	931	4,281	5,211	—33
1965—Jan.	1,034	2,005	654	1,672	—63	5,302	946	4,391	5,336	—34
Feb.	1,041	2,052	664	1,650	—67	5,340	980	4,393	5,373	—32
Mar.	824	2,088	604	1,417	—17	4,916	966	3,938	4,903	12
Apr.	860	2,080	637	1,175	—35	4,716	1,026	3,710	4,736	—19
May	894	2,051	536	1,184	—6	4,660	1,009	3,654	4,663	—3
June	840	2,117	575	1,125	—31	4,626	1,010	3,649	4,659	—32
July	965	2,112	642	1,148	—53	4,814	1,100	3,716	4,816	—2
Aug.	971	2,113	629	1,200	—29	4,885	1,157	3,692	4,849	36
Sept.	949	2,109	661	1,326	—39	5,005	1,240	3,849	5,088	—83
Oct.	980	2,178	782	1,412	—66	5,286	1,419	3,926	5,345	—59
Nov.	915	2,205	816	1,359	—72	5,222	1,350	3,977	5,326	—104

SOURCE: BANK OF CANADA.

1. This table covers total foreign currency assets and liabilities, whether booked in Canada or abroad. For additional detail see pages 14-15 and page 793 in the December 1965 *Statistical Summary*.

2. Excludes foreign currency securities issued by Canadian borrowers, which are included in the balance sheet with Canadian securities; also excludes certain other foreign items, mainly bank premises abroad and investments in controlled companies.

3. Includes foreign notes and coin, gold, and foreign currency float which is frequently a net liability item.

NOTE: FOR BACK DATA SEE THE "STATISTICAL SUMMARY—SUPPLEMENT 1964", PAGES 30-31.

# SELECTED FOREIGN CURRENCY ASSETS AND LIABILITIES CLASSIFIED BY CURRENCY, BY TYPE AND BY RESIDENTS OF CANADA

End of Period		ASSETS								1963	1964	
		1963	1964	1965						1963	1964	
		Dec.	Dec.	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	Dec.	June
<i>Millions of Canadian Dollars</i>												
<b>UNITED STATES DOLLARS</b>												
<b>With residents of:</b>												
United States	Banks <sup>3</sup> .....	1,856	1,918	1,641	1,856	1,851	1,889	2,140	2,049	129	212	15
	Others.....	221	187	182	211	216	193	198	199	1,348	1,580	1,05
	Total.....	2,077	2,104	1,823	2,067	2,068	2,082	2,338	2,248	1,476	1,793	1,20
United Kingdom	Banks.....	390	800	419	384	433	485	452	450	115	27	6
	Others.....	-	1	-	-	-	-	-	-	8	17	2
	Total.....	390	801	419	385	433	486	452	450	123	44	8
Other Sterling Area	Banks.....	2	2	11	6	6	6	6	6	19	26	2
	Others.....	39	32	30	31	32	29	29	31	66	60	8
	Total.....	40	34	42	37	38	34	35	37	85	86	11
Continental Europe <sup>4</sup>	Banks.....	77	201	67	57	56	84	114	130	336	434	49
	Others.....	56	81	104	103	113	112	123	132	81	80	9
	Total.....	134	282	171	160	169	195	237	262	416	514	58
All other Countries <sup>5</sup>	Banks.....	58	102	109	87	71	72	74	81	110	108	14
	Others.....	56	86	82	81	80	80	77	73	155	235	27
	Total.....	114	188	191	169	151	152	151	153	265	343	41
Total Non-Resident	Banks.....	2,383	3,024	2,247	2,391	2,417	2,536	2,788	2,716	708	808	87
	★ Others.....	372	386	399	426	441	414	427	435	1,657	1,972	1,53
	Total.....	2,755	3,410	2,645	2,817	2,858	2,950	3,214	3,151	2,366	2,780	2,40
Canada	★ Non-Banks	449	641	819	827	842	866	892	896	796	1,322	1,02
Total Resident & Non-Resident	Banks.....	2,383	3,024	2,247	2,391	2,417	2,536	2,788	2,716	708	808	87
	★ Others.....	820	1,027	1,217	1,253	1,283	1,280	1,319	1,331	2,453	3,294	2,55
	Total.....	3,204	4,051	3,464	3,644	3,700	3,816	4,106	4,047	3,161	4,102	3,43
<b>OTHER CURRENCIES<sup>6</sup></b>												
<b>With residents of:</b>												
United States	Total.....	-	-	-	-	-	-	-	-	-	-	-
	Banks.....	47	30	41	35	41	45	55	49	-	3	-
	Others.....	85	155	79	67	52	38	36	42	14	4	-
United Kingdom	Total.....	132	185	120	101	93	83	91	91	14	7	-
	Banks.....	3	3	3	4	4	4	4	12	-	2	-
	Others.....	7	7	8	8	8	8	9	9	-	3	-
Other Sterling Area	Total.....	10	10	11	12	12	12	13	21	1	4	-
	Banks.....	11	8	10	10	10	10	10	10	2	2	-
	Others.....	-	2	1	-	-	-	-	-	2	-	-
Continental Europe <sup>4</sup>	Total.....	11	10	11	10	10	10	10	10	4	2	-
	Banks.....	10	14	15	15	18	17	16	11	6	9	-
	Others.....	1	-	-	-	-	-	-	-	-	-	-
All other Countries <sup>5</sup>	Total.....	10	14	15	15	18	17	16	11	6	9	-
	Banks.....	70	55	70	63	72	77	85	82	9	16	-
	★ Others.....	92	164	88	75	60	46	45	51	16	7	-
Total Non-Resident	Total.....	162	219	157	138	133	122	130	133	25	23	-
	★ Non-Banks	4	6	4	12	13	11	5	6	3	2	-
	Total.....	166	224	161	150	146	133	135	138	28	24	-
Total Resident & Non-Resident	Banks.....	70	55	70	63	72	77	85	82	9	16	-
	★ Others.....	96	170	92	87	74	57	50	57	19	9	-
	Total.....	166	224	161	150	146	133	135	138	28	24	-
<b>Total Foreign Currencies</b>		<b>3,370</b>	<b>4,275</b>	<b>3,625</b>	<b>3,794</b>	<b>3,846</b>	<b>3,949</b>	<b>4,241</b>	<b>4,185</b>	<b>3,190</b>	<b>4,126</b>	<b>3,4</b>

SOURCE: BANK OF CANADA.

★ For earlier data see page 793 in the December 1965 Statistical Summary.

1. Assets and liabilities carried on the books of head offices and branches in Canada.

2. In this classification foreign banks include the foreign agencies and branches of the chartered banks.

ABILITIES OF CHARTERED BANKS IN CANADA<sup>1</sup>COUNTRY OF RESIDENCE OF BANK CUSTOMERS<sup>2</sup>

LIABILITIES					NET ASSETS							
1965					1963	1964	1965					
July	Aug.	Sept.	Oct.	Nov.	Dec.	Dec.	June	July	Aug.	Sept.	Oct.	Nov.
Millions of Canadian Dollars												
150	150	142	140	131	1,728	1,705	1,486	1,706	1,702	1,747	2,000	1,918
1,076	1,075	1,032	1,032	1,016	-1,126	-1,394	-870	-865	-859	-839	-835	-817
1,227	1,225	1,174	1,172	1,146	601	312	616	841	843	908	1,165	1,102
85	134	141	214	172	275	773	357	300	299	344	238	278
27	28	28	29	27	-8	-16	-25	-27	-27	-28	-29	-27
112	162	170	243	199	266	757	333	273	271	316	209	251
28	35	28	28	32	-17	-24	-11	-22	-29	-22	-22	-25
90	106	121	126	116	-27	-28	-58	-60	-74	-93	-96	-85
118	141	149	154	148	-45	-52	-69	-81	-103	-114	-118	-110
563	581	636	714	684	-258	-233	-428	-505	-524	-553	-599	-554
95	90	100	107	109	-24	-1	14	8	23	12	16	23
658	671	736	821	792	-283	-234	-414	-497	-502	-541	-584	-530
146	142	144	146	151	-51	-6	-33	-59	-71	-72	-72	-70
276	281	285	296	297	-99	-149	-193	-194	-201	-205	-219	-224
422	423	429	442	448	-151	-155	-227	-254	-272	-277	-291	-294
972	1,041	1,091	1,242	1,169	1,675	2,215	1,371	1,419	1,376	1,444	1,545	1,547
565	1,580	1,566	1,591	1,564	-1,286	-1,586	-1,131	-1,139	-1,139	-1,153	-1,164	-1,129
536	2,621	2,658	2,833	2,733	389	630	239	281	238	292	381	418
944	1,003	1,155	1,236	1,307	-347	-681	-208	-217	-162	-289	-343	-411
972	1,041	1,091	1,242	1,169	1,675	2,215	1,371	1,419	1,376	1,444	1,545	1,547
609	2,583	2,722	2,826	2,872	-1,633	-2,266	-1,339	-1,356	-1,300	-1,442	-1,507	-1,540
580	3,624	3,813	4,068	4,040	42	-51	32	64	76	2	38	7
11	11	11	11	11	-	-	-11	-11	-11	-11	-11	-11
4	3	3	4	3	47	27	41	34	41	45	55	48
4	4	3	4	4	71	151	76	63	49	34	33	39
2	2	2	1	2	117	178	116	98	90	79	87	87
1	1	1	1	1	2	1	1	2	2	2	3	10
3	3	3	2	3	7	5	7	7	7	7	8	8
1	1	1	1	-	9	6	8	9	9	9	11	18
-	-	-	-	-	8	6	9	9	9	10	9	10
1	1	1	1	-	-2	2	1	-	-	-	-	-
6	4	10	9	18	7	8	10	9	9	10	9	10
1	1	1	1	1	4	5	3	9	14	8	7	-7
7	5	11	10	20	-	-	-1	-1	-1	-1	-1	-1
9	6	13	11	21	4	5	2	8	13	7	5	-9
17	16	16	17	16	61	39	54	55	66	64	74	61
25	23	29	27	37	76	157	71	58	44	29	29	35
11	11	10	4	2	137	196	125	113	110	93	103	96
9	6	13	11	21	1	4	2	1	2	1	1	4
28	27	26	21	18	61	39	54	55	66	64	74	61
36	34	39	32	39	77	161	72	60	46	31	29	38
617	3,658	3,852	4,100	4,079	138	200	126	114	112	95	103	99
180	149	158	178	188	97	141	106					

3. All foreign notes and coin held by chartered banks in Canada are included with U.S. dollar claims on United States banks, although a small part of these are holdings of other foreign currencies.

4. Includes Bank for International Settlements and European Coal and Steel Community.

5. Includes International Bank for Reconstruction and Development.

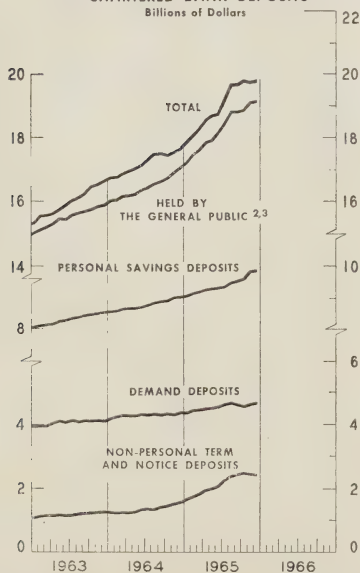
6. Mainly sterling.



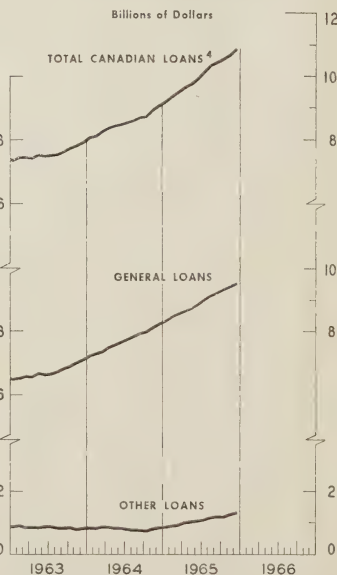
# CHARTERED BANKS: SEASONALLY ADJUSTED STATISTICS<sup>1</sup> AVERAGE OF WEDNESDAYS

Av. of Wednesdays	CURRENCY OUTSIDE BANKS AND CHARTERED BANK DEPOSITS <sup>2</sup>		CHARTERED BANK DEPOSITS HELD BY THE GENERAL PUBLIC		LOANS	
	Total	Held by the General Public <sup>3</sup>	Personal Savings	Demand <sup>2,3</sup>	Total <sup>4</sup>	General
	Millions of Dollars					
1963—Dec.	16,661	15,899	8,536	4,099	7,932	7,122
1964—Jan.	16,764	16,009	8,568	4,193	8,060	7,239
Feb.	16,775	16,036	8,588	4,221	8,112	7,306
Mar.	16,880	16,174	8,632	4,280	8,251	7,378
Apr.	16,969	16,194	8,671	4,274	8,357	7,500
May	17,044	16,217	8,668	4,272	8,405	7,589
June	17,125	16,381	8,702	4,306	8,478	7,663
July	17,295	16,439	8,762	4,288	8,551	7,760
Aug.	17,465	16,562	8,815	4,314	8,604	7,835
Sept.	17,499	16,645	8,875	4,287	8,709	7,936
Oct.	17,426	16,750	8,905	4,323	8,727	7,990
Nov.	17,537	16,918	9,013	4,296	8,929	8,127
Dec.	17,645	17,084	9,027	4,368	9,075	8,237
1965—Jan.	17,855	17,224	9,071	4,362	9,190	8,325
Feb.	18,065	17,460	9,140	4,412	9,369	8,479
Mar.	18,289	17,611	9,188	4,432	9,500	8,572
Apr.	18,557	17,850	9,236	4,482	9,650	8,651
May	18,683	17,923	9,276	4,500	9,752	8,739
June	18,716	18,153	9,311	4,547	9,915	8,886
July	19,172	18,414	9,364	4,611	10,119†	9,024
Aug.	19,639	18,796	9,474	4,681	10,325	9,158
Sept.	19,654	18,800	9,541	4,608	10,409	9,223
Oct.	19,786	18,860	9,596	4,582†	10,521	9,339
Nov.	19,747†	19,114†	9,816	4,623†	10,668	9,433
Dec.	19,770	19,132	9,829	4,651	10,855	9,542

CURRENCY OUTSIDE BANKS AND  
CHARTERED BANK DEPOSITS



CHARTERED BANK LOANS



SOURCE: BANK OF CANADA.

1. Unadjusted series will be found on pages 8-9 and 17. All series have been adjusted by means of a ratio to moving average technique and are subject to revision.

2. Less Canadian dollar float, i.e., cheques and other items in transit.

3. Excludes Government of Canada deposits.

4. Excludes day-to-day loans, call loans and loans for the purchase of Canada Savings Bonds.  
† Revised.

NOTE: FOR BACK DATA SEE THE "STATISTICAL SUMMARY — SUPPLEMENT 1964", PAGES 28-29 AND EARLIER ISSUES.

# CURRENCY OUTSIDE BANKS AND CHARTERED BANK DEPOSITS

## AVERAGE OF WEDNESDAYS AND ESTIMATED WEEKLY SERIES\*

	CURRENCY OUTSIDE BANKS			CHARTERED BANK DEPOSITS					CURRENCY AND CHARTERED BANK DEPOSITS	
	Notes	Coin	Total	Government of Canada	Personal Savings	Non-Personal Term and Notice	Demand	Total	Total	Held by General Public
	<i>Millions of Dollars</i>									
<b>Av. of Wed.</b>										
1964—Nov.	1,886	222	2,109	655	8,941	1,480	4,405	15,482	17,590	16,935
Dec.	1,958	225	2,183	806	8,846	1,494	4,510	15,656	17,839	17,033
1965—Jan.	1,860	229	2,089	875	8,917	1,622	4,440	15,855	17,944	17,069
Feb.	1,855	227	2,082	864	9,058	1,737	4,234	15,893	17,975	17,111
Mar.	1,886	230	2,115	763	9,206	1,827	4,287	16,083	18,198	17,435
Apr.	1,908	232	2,140	563	9,319	2,019	4,461	16,361	18,501	17,939
May	1,902	237	2,139	669	9,332	2,063	4,460	16,525	18,664	17,995
June	1,957	241	2,198	640	9,330	2,153	4,527	16,649	18,847	18,207
July	1,982	244	2,227	819	9,392	2,290	4,597	17,098	19,325	18,506
Aug.	2,000	248	2,248	784	9,550	2,345	4,653	17,332	19,580	18,796
Sept.	2,011	250	2,262	564	9,646	2,395	4,610	17,216†	19,477	18,913
Oct.	2,005†	253	2,258†	562	9,740	2,432	4,674†	17,409†	19,667	19,105
Nov.	2,038	258†	2,296†	673	9,737	2,371	4,729	17,510	19,806†	19,133†
Dec.	2,091	253	2,344	893	9,642	2,303	4,786	17,625	19,968	19,075
<b>As at</b>										
1964—Apr. 7	1,912	232	2,145	595	9,310	1,953	4,430	16,288	18,433	17,839
14	1,930	232	2,162	614	9,304	2,001	4,411	16,329	18,491	17,877
21	1,900	232	2,133	544	9,317	2,054	4,481	16,396	18,529	17,985
28	1,888	232	2,120	497	9,345	2,068	4,520	16,430	18,551	18,053
May 5	1,933	237	2,170	515	9,416	2,056	4,570	16,558	18,728	18,213
12	1,897	237	2,135	651	9,337	2,056	4,458	16,502	18,637	17,985
19	1,891	237	2,129	781	9,301	2,056	4,413	16,552	18,681	17,899
26	1,886	237	2,124	728	9,276	2,084	4,398	16,487	18,610	17,882
June 2	1,956	241	2,197	587	9,332	2,102	4,501	16,552	18,719	18,132
9	1,918	241	2,159	665	9,302	2,136	4,405	16,509	18,668	18,003
16	1,938	241	2,178	664	9,311	2,151	4,548	16,674	18,853	18,189
23	1,919	241	2,159	663	9,293	2,177	4,551	16,684	18,844	18,181
30	2,053	244	2,297	622	9,410	2,199	4,627	16,857	19,155	18,533
July 7	1,988	244	2,232	796	9,386	2,246	4,597	17,025	19,257	18,462
14	1,981	244	2,226	844	9,367	2,276	4,532	17,019	19,244	18,401
21	1,984	244	2,228	845	9,394	2,316	4,558	17,112	19,340	18,495
28	1,976	244	2,221	792	9,423	2,320	4,701	17,236	19,457	18,665
Aug. 4	2,035	248	2,283	785	9,536	2,343	4,750	17,415	19,697	18,912
11	2,001	248	2,249	829	9,539	2,313	4,635	17,316	19,566	18,737
18	1,998	248	2,246	801	9,566	2,339	4,607	17,314	19,559	18,758
25	1,967	248	2,216	721	9,559	2,384	4,619	17,283	19,499	18,778
Sept. 1	2,047	250	2,297	673	9,634	2,406	4,517	17,229	19,526	18,853
8	2,011	250	2,262	581	9,629	2,378	4,547	17,135	19,397	18,816
15	2,020	250	2,270	550	9,651	2,409	4,647	17,258	19,528	18,977
22	1,969	250	2,220	505	9,635	2,392	4,658	17,190	19,410	18,905
29	2,008†	250	2,258†	511	9,681	2,390	4,684†	17,267†	19,526	19,014
Oct. 6	2,026†	253	2,279†	580	9,723	2,403	4,679†	17,386†	19,665	19,084
13	2,010†	253	2,263†	583	9,724	2,424	4,639†	17,370†	19,633	19,050
20	1,993†	253	2,247	612	9,725	2,441	4,667†	17,445†	19,692	19,079
27	1,991	253	2,245	473	9,789	2,460	4,711	17,433	19,678	19,205
Nov. 3	2,060	258†	2,318†	431	9,873	2,381	4,773	17,459	19,777†	19,345†
10	2,057	258†	2,316†	613	9,770	2,391	4,648	17,422	19,738†	19,125†
17	2,035	258†	2,293†	730	9,679	2,360	4,877	17,646	19,939†	19,209†
24	1,999	258†	2,257†	920	9,625	2,352	4,618†	17,515†	19,772†	18,852†
Dec. 1	2,100	253	2,353	898	9,682	2,353	4,650	17,584	19,937	19,037
8	2,069	253	2,322	944	9,645	2,356	4,678	17,623	19,944	19,000
15	2,098	253	2,351	917	9,620	2,301	4,884	17,722	20,073	19,156
22	2,112	253	2,365	870	9,625	2,267	4,813	17,575	19,940	19,070
29	2,074	253	2,327	836	9,639	2,237	4,908	17,620	19,947	19,111

SOURCE: BANK OF CANADA.

★ Figures for later weeks appear in the Bank of Canada's weekly release *Weekly Financial Statistics* which is available on request.

1. Less Canadian dollar float. † Revised.

NOTE: FOR BACK DATA SEE THE "STATISTICAL SUMMARY — SUPPLEMENT 1964", PAGES 32-35 AND EARLIER ISSUES.

## GOVERNMENT OF CANADA DIR

## I — CLASSIFICATION BY TYPE OF ISSUE\*

	DIRECT DEBT OUTSTANDING						GUARANTEED DEBT	TOTAL OUTSTANDING
	Treasury Bills	Other Unmatured Market Issues	Matured and Outstanding Market Issues	Canada Savings Bonds	Other Non-market Issues †	Total		
	Millions of Dollars, Par Value							2, 3
<b>As at Dec. 31</b>								
1958	1,495	10,993	10	2,895	—	15,393	1,023	16,416
1959	2,077	10,496	16	3,212	—	15,801	1,334	17,135
1960	1,985	10,466	25	3,594	—	16,071	1,676	17,747
1961	1,885	10,824	19	4,080	157	16,965	1,671	18,636
1962	2,165	10,913	19	4,620	100	17,817	1,631	19,448
1963	2,240	11,433	25	5,133	66	18,896	1,379	20,276
1964	2,140	11,508	16	5,613	88	19,364	1,368	20,733
1965	2,150	11,112	18	5,864	168	19,312	1,367	20,679
<b>End of</b>								
1964—Aug.	2,130	11,533	16	4,935	24	18,638	1,379	20,017
Sept.	2,130	11,533	16	4,905	43	18,627	1,379	20,006
Oct.	2,130	11,498	16	4,900	62	18,606	1,379	19,986
Nov.	2,140	11,498	15	5,666	89	19,399	1,379	20,778
Dec.	2,140	11,508	16	5,613	88	19,364	1,368	20,733
1965—Jan.	2,140	11,333	15	5,610	83	19,181	1,368	20,549
Feb.	2,140	11,368	15	5,593	66	19,181	1,368	20,549
Mar.	2,140	11,243	14	5,557	43	18,996	1,368	20,365
Apr.	2,140	11,215	15	5,523	26	18,920	1,368	20,288
May	2,140	11,215	14	5,470	26	18,865	1,368	20,234
June	2,140	11,215	13	5,426	41	18,836	1,368	20,204
July	2,140	11,140	14	5,393	63	18,750	1,368	20,118
Aug.	2,140	11,140	13	5,359	85	18,737	1,368	20,105
Sept.	2,150	11,140	31	5,324	107	18,752	1,368	20,120
Oct.	2,150	11,137	25	5,309	130	18,752	1,368	20,120
Nov.	2,150	11,137	19†	5,939†	146	19,392†	1,368	20,761†
Dec.	2,150	11,112	18	5,864	168	19,312	1,367	20,679
<b>As at</b>								
June	2	2,140	11,215	14	5,465	26	18,860	1,368
9	2	2,140	11,215	14	5,460	31	18,859	1,368
16	2	2,140	11,215	14	5,449	34	18,851	1,368
23	2	2,140	11,215	14	5,436	38	18,842	1,368
30	2	2,140	11,215	13	5,426	41	18,836	1,368
July	7	2,140	11,140	20	5,419	41	18,760	1,368
14	2,140	11,140	15	5,414	47	18,755	1,368	20,124
21	2,140	11,140	14	5,403	55	18,752	1,368	20,120
28	2,140	11,140	14	5,395	60	18,748	1,368	20,116
Aug.	4	2,140	11,140	14	5,388	63	18,745	1,368
11	2,140	11,140	14	5,383	67	18,743	1,368	20,112
18	2,140	11,140	13	5,375	76	18,744	1,368	20,113
25	2,140	11,140	13	5,365	82	18,741	1,368	20,109
Sept.	1	2,140	11,140	100	5,358	85	18,823	1,368
8	2,140	11,140	52	5,351	87	18,770	1,368	20,138
15	2,150	11,140	41	5,343	94	18,768	1,368	20,137
22	2,150	11,140	35	5,332	101	18,758	1,368	20,126
29	2,150	11,140	31	5,324	105	18,750	1,368	20,119
Oct.	6	2,150	11,140	30	5,317	107	18,744	1,368
13	2,150	11,140	29	5,306	113	18,738	1,368	20,106
20	2,150	11,137	27	5,300	119	18,733	1,368	20,102
27	2,150	11,137	26	5,303	127	18,743	1,368	20,111
Nov.	3	2,150	11,137	24	5,319	130	18,761	1,368
10	2,150	11,137	24	5,330	136	18,977	1,368	20,345
17	2,150	11,137	23	5,699	142	19,151	1,368	20,520
24	2,150	11,137	22	5,933	146	19,389	1,368	20,757
Dec.	1	2,150	11,112	41	5,936†	146	19,386†	1,368
8	2,150	11,112	21	5,927	159	19,369	1,368	20,738
15	2,150	11,112	19	5,901	159	19,342	1,368	20,710
22	2,150	11,112	19	5,884	159	19,325	1,367	20,691
29	2,150	11,112	18	5,873	159	19,312	1,367	20,679
1966—Jan.	5	2,150	11,112	18	5,864	168	19,312	1,332
								20,664

SOURCE: BANK OF CANADA.

\* Figures for later weeks appear in the Bank of Canada's weekly release *Weekly Financial Statistics* which is available on request.

1. Held by Unemployment Insurance Fund.

2. Until May 3, 1962, Government of Canada securities payable in foreign

currencies were converted into Canadian dollars at the rate £1 = \$2.80 Cdn. and \$1.00 U.S. = \$1.00 Cdn. Commencing May 3, 1962, they have been converted at the official rates of exchange of £1 = \$3.027 Cdn. and \$925 U.S. = \$1.00 Cdn.

3. Excludes sinking fund and government account "N" holdings of Newfoundland sterling securities assumed by the Government of Canada. For details by issue at Jan. 3, 1966, see table on page 23.

† Revised.

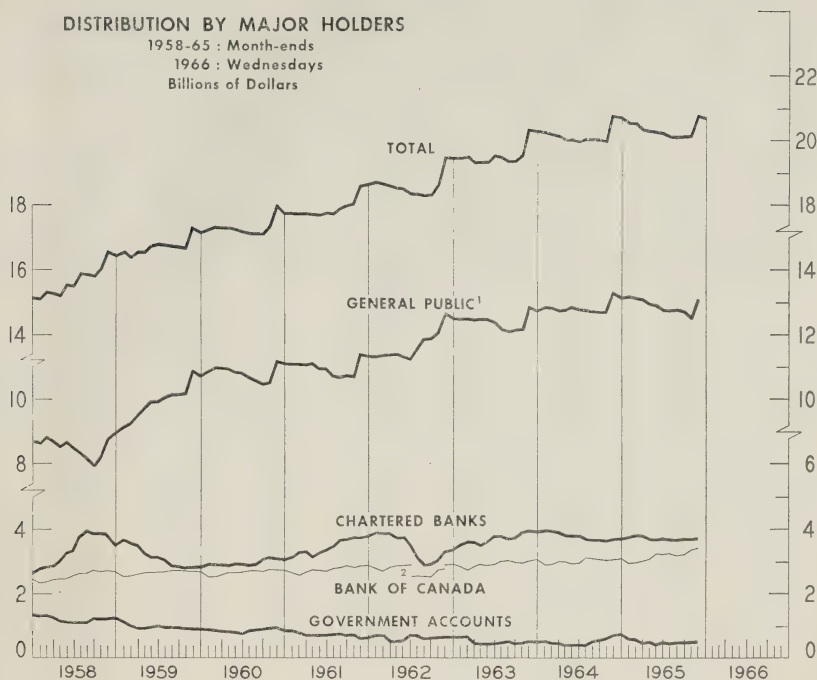
NOTE: FOR BACK DATA SEE THE "STATISTICAL SUMMARY — SUPPLEMENT 1964", PAGE 38 AND EARLIER ISSUES.



## AND GUARANTEED SECURITIES

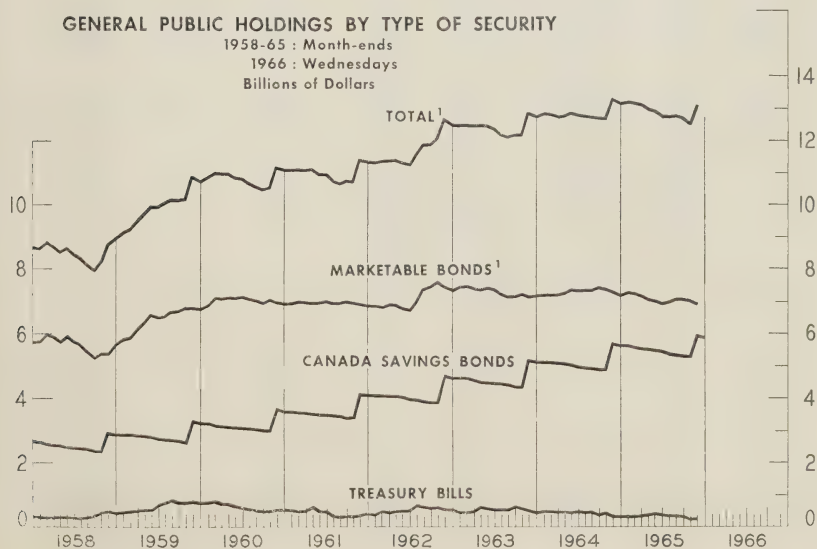
## DISTRIBUTION BY MAJOR HOLDERS

1958-65 : Month-ends  
1966 : Wednesdays  
Billions of Dollars



## GENERAL PUBLIC HOLDINGS BY TYPE OF SECURITY

1958-65 : Month-ends  
1966 : Wednesdays  
Billions of Dollars



1. Excludes Government securities held in connection with the reciprocal currency arrangements entered into by the Bank of Canada with the Federal Reserve Bank of New York and the Bank of England — \$378 million (the equivalent of U.S. \$350 million) from June 26 to Oct. 30, 1962, \$189 million (U.S. \$175 million) from Oct. 31, to Nov. 29, 1962 and \$108 million (U.S. \$100 million) from Nov. 30, to Dec. 25, 1962.

2. Break reflects the reciprocal currency arrangements referred to in footnote 1.  
Last date plotted Dec. 29.

## GOVERNMENT OF CANADA DIRECT

## II — DISTRIBUTION

	BANK OF CANADA			CHARTERED BANKS			GENERAL PUBLIC HOLDINGS			Of Which Residents of Canada
	Treasury Bills	Other	Total	Treasury Bills	Other	Total	Market Issues <sup>1</sup>			
							Treasury Bills	Other	Total <sub>1</sub>	
Millions of Dollars, Par Value										
As at Dec. 31										
1956	507	1,919	2,426	743	1,781	2,524	285	5,940	6,225	5,642
1957	469	1,994	2,463	808	1,833	2,641	289	5,756	6,045	5,507
1958	36	2,634	2,670	956	2,565	3,521	415	5,658	6,073	5,441
1959	309	2,368	2,677	983	1,827	2,811	755	6,758	7,513	6,791
1960	407	2,337	2,744	974	2,084	3,057	549	6,937	7,485	6,677
1961	314	2,563	2,876	1,162	2,631	3,792	405	6,838	7,243	6,424
1962	458	2,478	2,936	1,137	2,234	3,371	523	7,329	7,852	6,898
1963	469	2,622	3,091	1,291	2,642	3,933	430	7,173	7,602	6,529
1964	482	2,633	3,115	1,265	2,439	3,705	332	7,199	7,531	6,458†
End of										
1964—May	420	2,551	2,971	1,271	2,530	3,801	430	7,377	7,807	
June	406	2,571	2,977	1,248	2,556	3,803	476	7,330	7,805	6,717
July	500	2,637	3,137	1,183	2,546	3,729	440	7,356	7,796	
Aug.	536	2,561	3,097	1,150	2,510	3,660	437	7,352	7,789	
Sept.	522	2,546	3,068	1,200	2,455	3,655	388	7,412	7,800	6,698
Oct.	480	2,557	3,037	1,204	2,421	3,625	417	7,381	7,798	
Nov.	555	2,503	3,058	1,227	2,472	3,699	338	7,284	7,622	
Dec.	482	2,633	3,115	1,265	2,439	3,705	332	7,199	7,531	6,458†
1965—Jan.	441	2,531	2,972	1,282	2,493	3,776	334	7,252	7,586	
Feb.	488	2,505	2,993	1,285	2,525	3,810	339	7,224	7,563	
Mar.	486	2,528	3,014	1,303	2,498	3,801	342	7,188	7,529	6,428†
Apr.	463	2,624	3,086	1,285	2,430	3,715	382	7,062	7,444	
May	469	2,775	3,244	1,251	2,438	3,688	406	7,006	7,412	
June	473	2,751	3,224	1,270	2,452	3,722	381	6,939	7,320	6,241
July	437	2,803	3,240	1,331	2,349	3,680	357	6,990	7,347	
Aug.	427	2,763	3,190	1,330	2,333	3,663	366	7,044	7,410	
Sept.	429	2,792	3,221	1,391	2,314	3,705	313	7,057	7,371	6,282†
Oct.	582	2,792	3,374	1,352	2,356	3,707	204	7,004	7,208	
Nov.	582	2,835	3,418	1,348	2,386	3,734	207	6,927	7,135	
As at										
June 30	473	2,751	3,224	1,270	2,452	3,722	381	6,939	7,320	
July 7	395	2,773	3,168	1,320	2,393	3,713	401	6,983	7,383	
14	417	2,783	3,201	1,299	2,365	3,664	393	6,995	7,388	
21	410	2,803	3,213	1,288	2,355	3,643	418	6,985	7,402	
28	436	2,803	3,238	1,316	2,347	3,663	367	6,992	7,359	
Aug. 4	432	2,803	3,235	1,335	2,349	3,684	348	6,991	7,339	
11	419	2,803	3,222	1,329	2,340	3,669	366	6,999	7,365	
18	452	2,763	3,215	1,330	2,325	3,655	339	7,053	7,392	
25	439	2,763	3,202	1,360	2,336	3,697	322	7,040	7,362	
Sept. 1	417	2,888	3,306	1,340	2,283	3,623	358	7,062	7,421	
8	407	2,886	3,293	1,318	2,266	3,584	386	7,033	7,419	
15	408	2,889	3,297	1,367	2,272	3,639	352	7,013	7,364	
22	430	2,871	3,301	1,383	2,277	3,660	318	7,020	7,337	
29	422	2,820	3,242	1,385	2,314	3,699	326	7,029	7,356	
Oct. 6	466	2,791	3,257	1,368	2,345	3,713	287	7,024	7,311	
13	488	2,793	3,281	1,373	2,350	3,722	260	7,017	7,277	
20	522	2,793	3,315	1,372	2,351	3,723	237	7,011	7,248	
27	588	2,807	3,395	1,309	2,351	3,660	236	6,996	7,231	
Nov. 3	584	2,793	3,377	1,354	2,368	3,722	196	6,991	7,187	
10	585	2,802	3,387	1,325	2,369	3,694	215	6,980	7,195	
17	593	2,836	3,429	1,331	2,369	3,700	207	6,946	7,153	
24	588	2,844	3,432	1,327	2,386	3,713	219	6,919	7,138	
Dec. 1	585	2,857	3,442	1,345	2,327†	3,672†	208	6,960†	7,169†	
8	581	2,857	3,438	1,351	2,332	3,683	191	6,935	7,126	
15	606	2,864	3,470	1,341	2,333	3,674	186	6,927	7,112	
22	644	2,857	3,501	1,328	2,342	3,669	165	6,924	7,088	
29	644	2,857	3,500	1,344	2,353	3,697	148	6,912	7,060	
1966—Jan. 5	590	2,856	3,446	1,376	2,355	3,731	146	6,877	7,022	

SOURCE: BANK OF CANADA.

★ Figures for later weeks appear in the Bank of Canada's weekly release *Weekly Financial Statistics* which is available on request.

1. Chartered bank holdings are shown at estimated par value; the figures for

general public holdings are residuals obtained by deducting all other holdings from the total outstanding.

2. Market issues only i.e. excludes holdings of Canada Savings Bonds being purchased on the payroll plan by Government employees, which are included under "General Public Holdings of Canada Savings Bonds".

NOTE: FOR BACK DATA FOR MOST OF THESE SERIES SEE THE "STA

# T AND GUARANTEED SECURITIES

## N OF HOLDINGS\*

held by:	Canada Savings Bonds	Total Incl. C.S.B.	Total Held Outside Gov't. Accounts	GOVERNMENT OF CANADA ACCOUNTS							TOTAL OUT- STANDING	3. 4
				Held By:					Of Which:			
				Secs. Invest. Account 2	Pur- chase Fund	Unem- ployment Ins. Fund	Other	Total	Treasury Bills	Other		
Non- Residents												
Millions of Dollars, Par Value												
583	2,541	8,766	13,716	160	-	924	434	1,518	40	1,478	15,234	As at Dec. 31
538	2,649	8,693	13,798	-	-	874	492	1,367	59	1,308	15,165	1956
632	2,895	8,968	15,158	125	-	619	514	1,258	89	1,170	16,416	1957
722	3,212	10,725	16,212	50	-	468	405	923	30	893	17,135	1958
808	3,594	11,080	16,881	103	-	316	447	866	56	810	17,747	1959
819	4,080	11,323	17,992	41	38	157	408	644	5	640	18,636	1960
954	4,620	12,472	18,778	25	113	100	433	670	47	623	19,448	1961
1,073	5,133	12,736	19,760	35	-	66	415	516	51	465	20,276	1962
1,073†	5,613	13,144	19,963	285	-	88	397	769	61	708	20,733	1963
											20,733	1964
												End of
1,088	5,022	12,829	19,601	-	-	-	407	407	10	398	20,008	May—1964
	4,988	12,793	19,574	-	-	-	414	414	16	398	19,987	June
	4,959	12,755	19,621	-	-	5	397	402	8	394	20,023	July
1,102	4,935	12,724	19,480	110	-	24	403	537	7	529	20,017	Aug.
	4,905	12,705	19,429	130	-	43	405	578	20	558	20,006	Sept.
	4,900	12,698	19,360	140	-	62	423	625	29	596	19,986	Oct.
1,073†	5,666	13,288	20,045	240	-	80	414	734	20	714	20,778	Nov.
	5,613	13,144	19,963	285	-	88	397	769	61	708	20,733	Dec.
	5,610	13,197	19,944	105	-	83	417	605	83	522	20,549	Jan.—1965
1,101†	5,593	13,156	19,959	130	-	66	395	591	28	563	20,549	Feb.
	5,557	13,086	19,901	25	-	43	396	464	10	454	20,365	Mar.
	5,523	12,967	19,769	105	-	26	389	520	11	508	20,288	Apr.
1,079	5,470	12,882	19,815	-	-	26	393	419	15	404	20,234	May
	5,426	12,746	19,692	75	-	41	396	512	16	496	20,204	June
	5,393	12,740	19,659	-	-	63	396	459	16	443	20,118	July
1,089	5,359	12,769	19,621	-	-	85	399	484	17	467	20,105	Aug.
	5,324	12,695	19,621	-	-	107	393	500	16	484	20,120	Sept.
	5,309	12,518	19,599	-	-	130	391	521	13	508	20,120	Oct.
	5,939	13,074	20,225	-	-	146	389	535	12	523	20,761	Nov.
	5,426	12,746	19,692			512			16	496	20,204	As at 30 June
	5,419	12,802	19,683			445			25	421	20,128	7 July
	5,414	12,802	19,666			457			31	427	20,124	14
	5,403	12,806	19,661			459			25	435	20,120	21
	5,395	12,754	19,655			461			22	440	20,116	28
	5,388	12,727	19,646			467			24	443	20,113	4 Aug.
	5,383	12,748	19,639			473			25	447	20,112	11
	5,375	12,767	19,637			476			19	456	20,113	18
	5,365	12,727	19,626			483			19	464	20,109	25
	5,358	12,778	19,707			485			25	460	20,192	1 Sept.
	5,351	12,770	19,646			492			29	463	20,138	8
	5,343	12,707	19,644			493			23	470	20,137	15
	5,332	12,669	19,630			497			20	477	20,126	22
	5,324	12,680	19,622			497			16	481	20,119	29
	5,317	12,628	19,599			514			29	484	20,112	6 Oct.
	5,306	12,583	19,587			519			29	490	20,106	13
	5,300	12,548	19,586			515			19	496	20,102	20
	5,303	12,534	19,589			522			18	504	20,111	27
	5,319	12,506	19,603			524			16	508	20,129	3 Nov.
	5,330	12,725	19,805			539			24	514	20,345	10
	5,699	12,852	19,979			539			19	521	20,520	17
	5,933	13,071	20,217			540			16	525	20,757	24
	5,936†	13,105†	20,219†			535			12	523	20,754†	1 Dec.
	5,927	13,053	20,174			563			27	537	20,738	8
	5,901	13,014	20,157			553			17	537	20,710	15
	5,884	12,973	20,143			549			14	535	20,691	22
	5,873	12,933	20,130			549			14	535	20,679	29
	5,864	12,887	20,064			580			38	542	20,644	5 Jan.—1966

3. Until May 3, 1962 Government of Canada securities payable in foreign currencies were converted into Canadian dollars at the rate £1 = \$2.80 Cdn. and \$1.00 U.S. = \$1.00 Cdn. Commencing May 3, 1962 they have been converted at the official rates of exchange of £1 = \$3.027 Cdn. and \$.925

U.S. = \$1.00 Cdn.

4. Excludes sinking fund and government account "N" holdings of Newfoundland sterling securities assumed by the Government of Canada. For details by issue at Jan. 3, 1966 see table on page 23. † Revised.



## GOVERNMENT OF CANADA DIRECT

## III—NEW ISSUES AND RETIREMENTS ★

Date of Issue or Retirement	Type of Security	Amount 1		Currency of Payment	Coupon Rate %	Date of Final Maturity	Earliest Call Date	Date of Issue	Issue or Call Price	Yield to Final Maturity
		New Issues	Retirements							
		Millions of \$, Par Value								
DIRECT MARKET ISSUES (ex. Treasury Bills)										
1964								1963		
Feb. 1	Loan	65	365	C	3 1/4	Feb. 1/64	NC	Feb. 1/64	99.15	4.38
1	Loan	105		C	3 1/2	Feb. 1/65	NC	Feb. 1/64	98.10	4.50
1	Loan	130		C	4 1/4	Jan. 15/68	NC	Feb. 1/64	98.25	4.74
1	Loan	50		C	5	June 1/88	NC	Feb. 1/64	96.25	5.27
May 1	Loan		360	C	4	May 1/64	NC	1961		
1	Conversion Loan		250	C	3 3/4	Sept. 1/65	NC	Sept. 1/58		
1	Loan	200		C	3 1/2	July 1/65	NC	May 1/64	98.90	4.47
1	Loan	50		C	4 1/2	Dec. 15/66	NC	May 1/64	99.65	4.64
1	Loan	325		C	5	July 1/69	NC	May 1/64	99.75	5.05
1	Loan	75		C	5 3/4	May 1/90	NC	May 1/64	98.63	5.35
July 1	Loan		175	C	3 3/4	July 1/64	NC	June 1/63		
1	Loan	200		C	3 1/2	July 1/65	NC	July 1/64	99.25	4.27
1	Loan	50		C	5 1/4	May 1/90	NC	July 1/64	99.25	5.30
Oct. 1	Loan	200		C	3 1/2	Dec. 1/65	NC	Oct. 1/64	98.85	4.52
1	Loan	75		C	3 3/4	Oct. 1/67	NC	Oct. 1/64	97.25	4.74
1	Loan	125		C	5	Oct. 1/68	NC	Oct. 1/64	100.00	5.00
1	Loan		435	C	3 1/4	Oct. 1/64	NC	1961-63		
Dec 1	Loan	125		C	3 1/2	Dec. 1/65	NC	Dec. 1/64	99.20	4.33
1	Loan	350		C	5	June 1/71	NC	Dec. 1/64	100.00	5.00
1	Loan		240	C	4	Dec. 1/64	NC	Aug. 1/61		
15	Loan		225	C	3 1/4	Dec. 15/64	NC	Dec. 15/63		
		2,125	2,050							
1965										
Jan 29	Conversion Loan		175	C	3 3/4	Sept. 1/65	NC	Sept. 1/58		
Feb. 1	Loan	175		C	3 1/2	May 1/66	NC	Feb. 1/65	99.20	4.16
1	Loan	275		C	5	Oct. 1/73	NC	Feb. 1/65	100.00	5.00
1	Loan		415	C	3 1/2	Feb. 1/65	NC	1962-64		
Mar. 25	Conversion Loan	125		C	3 3/4	Sept. 1/65	NC	Sept. 1/58		
Apr. 1	Loan	200		C	4 1/4	Apr. 1/65	NC	1962-63		
1	Loan	175		C	3 3/4	Oct. 1/67	NC	Apr. 1/65	98.55	4.37
15	Loan <sup>2</sup>		3	US	5	Oct. 15/87	Oct. 15/77	Oct. 15/62		
July 1	Loan		400	C	3 1/2	July 1/65	NC	1964		
1	Loan	150		C	3 1/2	May 1/66	NC	July 1/65	99.33	4.32
1	Loan	50		C	4 1/4	June 1/67	NC	July 1/65	99.50	4.52
1	Loan	125		C	5	July 1/70	NC	July 1/65	99.75	5.06
Sept. 1	Conversion Loan		450	C	3 3/4	Sept. 1/65	NC	Sept. 1/58		
1	Loan	205		C	3 3/4	Sept. 1/66	NC	Sept. 1/65	99.00	4.79
1	Loan	145		C	5 1/2	Oct. 1/69	NC	Sept. 1/65	100.75	5.29
1	Loan	100		C	5 1/4	May 1/90	NC	Sept. 1/65	98.50	5.36
Oct. 15	Loan <sup>2</sup>		3	US	5	Oct. 15/87	Oct. 15/77	Oct. 15/62		
Dec. 1	Loan		325	C	3 1/2	Dec. 1/65	NC	1964		
1	Loan	150		C	4	Dec. 15/66	NC	Dec. 1/65	98.85	5.15
1	Loan	100		C	5 1/2	Apr. 1/69	NC	Dec. 1/65	100.25	5.41
1	Loan	50		C	5 1/2	Oct. 1/75	NC	Dec. 1/65	100.00	5.50
		1,700	2,095							
GUARANTEED ISSUES										
1964										
Dec. 15	C.N.R.		8	C	5 1/2	Dec. 15/64	NC	Dec. 15/59		
16	C.N.R. <sup>3</sup>		3							
			11							
1965										
Dec.	C.N.R. <sup>3</sup>		2	C	5	Oct. 1/87	NC	Oct. 1/60		
			2							
1966										
Jan. 3	C.N.R.		35	C	3	Jan. 3/66	Jan. 3/61	Jan. 3/49		
			35							

SOURCE: BANK OF CANADA.

★ Excluding treasury bills, Canada Savings Bonds and other non-market issues. For complete details of loans outstanding see *Loans of Government of Canada and Loans Guaranteed by the Government of Canada* published annually by the Bank of Canada. For information on treasury bills issues see page 31.

1. For totals outstanding at month-ends see page 18.

2. Subject to partial redemption at par for the sinking fund on each interest

payment date, commencing with April 15, 1965, in a principal amount equal to \$2.5 million.

3. Cancellation of securities held by purchase funds.

4. After notice.

5. Exchanged from 5 1/2% bonds due Oct. 1, 1960, and Oct. 1, 1962.

6. Exchanged from 5 1/2% bonds due Apr. 1, 1963.

7. Exchangeable at option of holder on or before June 15, 1964 into an equal par value of 5 1/2% non-callable bonds due Dec. 15, 1971 yielding, from issue date to final maturity, 5.67 per cent.

NOTE: FOR BACK DATA SEE THE "STATISTICAL SUMMARY — SUPPLEMENT 1964", PAGES 51-53 AND EARLIER ISSUES.

## AND GUARANTEED SECURITIES

## IV — DETAILS OF UNMATURED OUTSTANDING ISSUES\*

DETAILS OF UNRECORDED OUTSTANDING ISSUES*										
Date of Final Maturity	Type of Security	Amount Outstanding 1					Currency of Payment	Coupon Rate %	Earliest Call Date	Date of Issue
		Dec. 31 1963	Dec. 31 1964	Nov. 30 1965	Dec. 31 1965	Jan. 3 1966				
		Millions of Dollars, Par Value								
DIRECT MARKET ISSUES (ex. Treasury Bills)										
1964-Feb. 1	Loan	365	-	-	-	-	C	3 1/4	NC	1963
May 1	Loan	150	-	-	-	-	C	4	NC	Feb. 1/61
1	Loan	100	-	-	-	-	C	4	NC	Mar. 15/61
1	Loan	110	-	-	-	-	C	4	NC	May 1/61
July 1	Loan	175	-	-	-	-	C	3 1/4	NC	June 1/63
Oct. 1	Loan	435	-	-	-	-	C	3 1/4	NC	1961-63
Dec. 1	Loan	240	-	-	-	-	C	4	NC	Aug. 1/61
15	Loan	225	-	-	-	-	C	3 1/4	NC	Dec. 15/63
1965-Feb. 1	Loan	350	415	-	-	-	C	3 1/2	NC	1962-64
Apr. 1	Loan	200	200	-	-	-	C	4 1/4	NC	1962-63
July 1	Loan	-	400	-	-	-	C	3 1/2	NC	1964
Sept. 1	Conversion Loan	1,000	750	-	-	-	C	3 3/4	NC	Sept. 1/58
Dec. 1	Loan	-	325	325	-	-	C	3 1/2	NC	1964
1966-Feb. 1	Loan	225	330	330	330	330	C	3 1/2	NC	1963-64
May 1	Loan	-	-	325	325	325	C	3 1/2	NC	1965
Sept. 1	9th Victory Loan	245	245	245	245	245	C	3	Sept. 1/61	Nov. 1/45
1	Loan	-	-	205	205	205	C	3 3/4	NC	Sept. 1/65
Dec. 15	Loan	250	300	300	300	300	C	4 1/2	NC	1961-64
15	Loan	-	-	-	150	150	C	4	NC	Dec. 1/65
1967-June 1	Loan	275	275	325	325	325	C	4 1/4	NC	1961-63-65
Oct. 1	Loan	100	175	350	350	350	C	3 3/4	NC	1962-64-65
1968-Jan. 15	Loan	250	380	380	380	380	C	4 1/4	NC	1962-64
June 15	Refunding Loan	309	309	309	309	309	C	2 3/4	June 15/67	June 15/50
Oct. 1	Loan	316	441	441	441	441	C	5	NC	1963-64
1969-Apr. 1	Loan	180	180	180	280	280	C	5 1/2	NC	1960-62-65
July 1	Loan	-	325	325	325	325	C	5	NC	May 1/54
Oct. 1	Loan	80	80	225	225	225	C	5 1/2	NC	1962-65
1970-May 1	Loan	200	200	200	200	200	C	3 1/2	NC	May 1/58
July 1	Loan	-	-	125	125	125	C	5	NC	July 1/65
1971-June 1	Loan	-	350	350	350	350	C	5	NC	Dec. 1/64
1972-Sept. 1	Conversion Loan	1,267	1,267	1,267	1,267	1,267	C	4 1/4	NC	Sept. 1/58
1973-Oct. 1	Loan	-	-	275	275	275	C	5	NC	Feb. 1/65
1974-Sept. 1	Loan	65	65	65	65	65	US	2 3/4	30 Days 4	Sept. 1/49
1975-Sept. 15	Loan	41	41	41	41	41	US	2 3/4	30 Days 4	Sept. 15/50
Oct. 1	Loan 5	310	310	310	360	360	C	5 1/2	NC	1959-61
1976-Apr. 1	Loan 6	436	436	436	436	436	C	5 1/2	NC	1960
June 1	Loan	247	247	247	247	247	C	3 3/4	June 1/74	June 1/54
1978-Jan. 15	Loan	208	208	208	208	208	C	3 3/4	Jan. 15/75	1953-58
1979-Oct. 1	Loan	343	343	343	343	343	C	3 1/4	NC	Oct. 1/54
1980-Aug. 1	Loan	120	120	120	120	120	C	5 1/2	NC	Aug. 1/62
1983-Sept. 1	Conversion Loan	1,993	1,993	1,993	1,993	1,993	C	4 1/2	NC	Sept. 1/58
1987-Oct. 15	Loan 2	270	270	265	265	265	US	5	Oct. 15/77	Oct. 15/62
1988-June 1	Loan	100	150	150	150	150	C	5	NC	1963-64
1990-May 1	Loan	-	125	225	225	225	C	5 1/4	NC	1964-65
1998-Mar. 15	Loan	197	197	197	197	197	C	3 3/4	Sept. 15/96	Sept. 15/56
Perpetual	Loan	55	55	55	55	55	C	3	Sept. 15/66	Sept. 15/36
TOTAL 1		11,433	11,508	11,137	11,112	11,112				
GUARANTEED ISSUES										
1964-Dec. 15	C.N.R. 7	198	-	-	-	-	C	5 1/2	NC	Dec. 15/59
1966-Jan. 3	C.N.R.	35	35	35	35	-	C	3	Jan. 3/61	Jan. 3/49
1967-Jan. 2	C.N.R.	50	50	50	50	50	C	2 3/4	Jan. 2/64	Jan. 2/47
Apr. 1	C.N.R.	72	72	72	72	72	C	4 1/2	NC	Oct. 1/60
1968-May 15	C.N.R.	56	56	56	56	56	C	5	NC	May 15/59
1969-Sept. 15	C.N.R.	70	70	70	70	70	C	2 7/8	Sept. 15/64	Sept. 15/49
1971-Jan. 16	C.N.R.	40	40	40	40	40	C	2 7/8	Jan. 16/66	Jan. 16/50
Dec. 15	C.N.R.	1	191	191	191	191	C	5 1/2	NC	Dec. 15/59
1974-Feb. 1	C.N.R.	200	200	200	200	200	C	3 3/4	Feb. 1/72	Feb. 1/54
1975-June 15	C.N.R.	6	6	6	6	6	US	2 3/4	30-60 Days 4	June 15/50
1977-May 15	C.N.R.	84	84	84	84	84	C	5	NC	May 15/59
1981-Feb. 1	C.N.R.	300	300	300	300	300	C	4	NC	Feb. 1/58
1985-Jan. 1	C.N.R.	100	100	100	100	100	C	5 3/4	NC	Jan. 1/60
1987-Oct. 1	C.N.R.	167	165	165	163	163	C	5	NC	Oct. 1/60
TOTAL 1		1,379	1,368	1,368	1,367	1,332				

SOURCE: BANK OF CANADA.

For footnotes see opposite page.

NOTE: FOR BACK DATA SEE THE "STATISTICAL SUMMARY — SUPPLEMENT 1964", PAGES 50-51 AND EARLIER ISSUES.

## GOVERNMENT OF CANADA DIRECT

## V — CLASSIFICATION BY TERM TO MATURITY

	UNMATURED DIRECT AND GUARANTEED SECURITIES (EX. CANADA SAVINGS BONDS AND PERPETUALS)						PER- PETUALS	NON- MARKET SECURI- TIES	MATURED AND OUT- STANDING MARKET ISSUES	TOTAL OUT- STANDING  1	
	2 Years and Under		Over 2 Years to 5 Years	Over 5 Years to 10 Years	Over 10 Years	Total					Average Term to Maturity
	Treasury Bills and Notes	Other									
	Millions of Dollars, Par Value										
End of											
1962—Mar.	1,885	3,222	2,820	1,028	5,440	14,395	8 -	55	4,121	29	18,600
June	1,885	3,140	2,633	955	5,652	14,265	8 1	55	4,016	23	18,358
Sept.	2,030	2,855	2,633	2,322	4,485	14,325	8 1	55	3,929	19	18,327
Dec.	2,165	2,526	2,443	2,472	5,048	14,655	8 5	55	4,719	19	19,448
1963—Mar.	2,165	2,651	2,568	2,202	5,090	14,677	8 4	55	4,600	16	19,347
June	2,345	2,587	3,058	1,838	5,190	15,018	8 3	55	4,464	16	19,553
Sept.	2,245	3,837	1,792	1,838	5,190	14,902	8 1	55	4,414	14	19,385
Dec.	2,240	3,548	2,183	1,838	5,188	14,997	7 11	55	5,199	25	20,276
1964—Mar.	2,230	3,609	2,053	2,042	5,038	14,972	7 10	55	5,099	19	20,145
June	2,145	3,013	2,283	2,373	5,113	14,927	8 -	55	4,988	17	19,987
Sept.	2,130	3,284	2,433	2,043	5,098	14,987	7 10	55	4,948	16	20,006
Dec.	2,140	3,000	2,413	2,313	5,096	14,961	7 10	55	5,701	16	20,733
1965—Mar.	2,140	2,510	2,363	2,588	5,095	14,696	7 11	55	5,600	14	20,365
Apr.	2,140	2,382	2,465	2,588	5,093	14,668	7 11	55	5,549	15	20,288
May	2,140	2,382	2,665	2,388	5,093	14,668	7 10	55	5,496	14	20,234
June	2,140	2,657	2,390	2,394	5,086	14,668	7 9	55	5,467	13	20,204
July	2,140	2,457	2,515	2,394	5,086	14,593	7 10	55	5,456	14	20,118
Aug.	2,140	2,457	2,515	2,394	5,086	14,593	7 9	55	5,444	13	20,105
Sept.	2,150	2,212	2,660	2,436	5,145	14,603	7 11	55	5,431	31	20,120
Oct.	2,150	2,563	2,310	2,746	4,832	14,601	7 10	55	5,439	25	20,120
Nov.	2,150	2,563	2,310	2,746	4,832	14,601	7 9	55	6,085†	19†	20,761†
Dec.	2,150	2,388	2,410	2,796	4,830	14,574	7 9	55	6,032	18	20,679

SOURCE: BANK OF CANADA.

1. For full detail on coverage and valuation of foreign pay issues see footnotes on page 18.

† Revised.

NOTE: FOR BACK DATA SEE THE "STATISTICAL SUMMARY — SUPPLEMENT 1964", PAGE 40 AND EARLIER ISSUES.

## VI — GENERAL PUBLIC HOLDINGS CLASSIFIED BY TERM TO MATURITY

	UNMATURED DIRECT AND GUARANTEED SECURITIES (EX. CANADA SAVINGS BONDS AND PERPETUALS)						PER- PETUALS	CANADA SAVINGS BONDS	MATURED AND OUT- STANDING MARKET ISSUES	TOTAL OUT- STANDING  1	
	2 Years and Under		Over 2 Years to 5 Years	Over 5 Years to 10 Years	Over 10 Years	Total					Average Term to Maturity
	Treasury Bills	Other									
	Millions of Dollars, Par Value										
End of											
1962—Mar.	420	1,578	968	467	3,809	7,241	10 5	51	4,059	29	11,380
June	505	1,650	1,077	435	3,870	7,537	10 -	50	3,988	23	11,599
Sept.	591	1,936	1,204	1,236	3,369	8,335	9 5	50	3,851	19	12,255
Dec.	523	1,276	862	1,337	3,784	7,782	10 9	50	4,620	19	12,472
1963—Mar.	470	1,272	868	1,307	3,880	7,797	10 11	50	4,588	16	12,451
June	546	1,120	1,168	1,028	3,985	7,847	11 -	50	4,464	16	12,377
Sept.	628	1,535	655	1,008	3,888	7,713	10 8	50	4,385	14	12,163
Dec.	430	1,471	746	1,008	3,873	7,528	10 8	50	5,133	25	12,736
1964—Mar.	444	1,518	700	1,108	3,809	7,579	10 7	50	5,099	19	12,747
June	476	1,355	888	1,147	3,873	7,738	10 6	50	4,988	17	12,793
Sept.	388	1,481	884	1,113	3,868	7,734	10 5	50	4,905	16	12,705
Dec.	332	1,255	937	1,155	3,786	7,465	10 6	50	5,613	16	13,144
1965—Mar.	342	1,195	881	1,289	3,759	7,465	10 4	50	5,557	14	13,086
Apr.	382	1,056	920	1,273	3,748	7,379	10 3	50	5,523	15	12,967
May	406	1,061	922	1,226	3,734	7,348	10 2	50	5,470	14	12,882
June	381	1,076	885	1,224	3,691	7,256	10 3	50	5,426	13	12,746
July	357	1,079	943	1,221	3,684	7,283	10 2	50	5,393	14	12,740
Aug.	366	1,108	958	1,222	3,693	7,347	10 -	50	5,359	13	12,769
Sept.	313	912	1,072	1,265	3,726	7,289	10 3	50	5,324	31	12,695
Oct.	204	1,002	941	1,531	3,455	7,133	10 5	50	5,309	25	12,518
Nov.	207	987	922	1,525	3,424	7,065	10 4	50	5,939	19	13,074

SOURCE: BANK OF CANADA.

1. For full detail on coverage and valuation of foreign pay issues see footnotes on page 20-21.

NOTE: FOR BACK DATA SEE THE "STATISTICAL SUMMARY — SUPPLEMENT 1964", PAGE 41 AND EARLIER ISSUES.



## AND GUARANTEED SECURITIES

## VII — BOND PRICES AND YIELDS\*\*

		3½% Feb. 1/66		3½% May 1/66		3% Sept. 1/61-66		3½% Sept. 1/66		4½% Dec. 15/66 ★		4½% June 1/67	
		Price	Yield	Price	Yield	Price	Yield	Price	Yield	Price	Yield	Price	Yield
1965—Jan.	27	99.625	3.88	—	—	98.625	3.90	—	—	100.625	4.15	100.325	4.10
	Feb. 24	99.42	4.14	99.175	4.22	98.275	4.19	—	—	100.125	4.42	99.725	4.38
	Mar. 31	99.69	3.88	99.475	4.00	98.625	4.01	—	—	100.575	4.14	100.025	4.24
	Apr. 28	99.695	3.91	99.525	3.99	98.675	4.01	—	—	100.525	4.16	100.075	4.21
	May 26	99.65	4.02	99.45	4.11	98.775	4.01	—	—	100.375	4.25	99.875	4.31
	June 30	99.64	4.13	99.42	4.22	98.875	4.00	—	—	100.125	4.41	99.625	4.46
	July 28	99.525	4.46	99.265	4.50	98.85	4.09	—	—	99.775	4.67	99.20	4.71
	Aug. 25	99.56	4.50	99.25	4.62	98.725	4.30	—	—	99.475	4.92	98.675	5.04
	Sept. 29	99.68	4.40	99.385	4.57	98.75	4.40	99.115	4.74	99.50	4.93	98.925	4.92
	Oct. 6	99.59	4.73	99.285	4.80	98.675	4.51	98.975	4.93	99.475	4.96	98.725	5.06
	13	99.66	4.58	99.36	4.70	98.70	4.51	99.08	4.82	99.525	4.92	98.825	5.01
	20	99.68	4.57	99.345	4.77	98.625	4.65	99.025	4.92	99.45	4.99	98.725	5.08
	27	99.69	4.61	99.36	4.79	98.625	4.68	99.015	4.94	99.475	4.98	98.70	5.11
	Nov. 3	99.695	4.68	99.36	4.85	98.575	4.78	99.00	5.00	99.375	5.08	98.525	5.24
	10	99.725	4.64	99.385	4.84	98.585	4.83	99.035	4.99	99.325	5.14	98.475	5.28
	17	99.80	4.38	99.49	4.66	98.75	4.63	99.105	4.92	99.475	5.01	98.775	5.09
	24	99.855	4.15	99.555	4.56	98.825	4.57	99.155	4.88	98.525	4.97	98.875	5.03
	Dec. 1	99.905	3.95	99.61	4.47	98.86	4.57	99.245	4.79	99.55	4.95	98.925	5.01
	8	99.855	4.35	99.54	4.69	98.745	4.77	99.11	5.01	99.325	5.19	99.675	5.19
	15	99.85	4.52	99.51	4.83	98.79	4.75	99.06	5.11	99.34	5.19	99.625	5.24
	22	99.885	4.39	99.575	4.71	98.815	4.76	99.115	5.06	99.425	5.11	99.775	5.15
	27	99.915	4.25	99.625	4.62	98.87	4.73	99.16	5.04	99.465	5.08	98.825	5.12
1966—Jan.	5	99.72	4.39	99.625	4.69	98.88	4.76	99.195	5.02	99.475	5.08	98.85	5.11

		3½% Oct. 1/67		4½% Jan. 15/68		2½% June 15/67-68		5% Oct. 1/68 ★		5½% Apr. 1/69		5% July 1/69	
		Price	Yield	Price	Yield	Price	Yield	Price	Yield	Price	Yield	Price	Yield
1965—Jan.	27	99.025	4.14	100.025	4.24	95½	4.13	101½	4.51	103½	4.60	101½	4.57
	Feb. 24	98.575	4.33	99.35	4.49	95½	4.29	100½	4.71	102½	4.73	101½	4.72
	Mar. 31	98.575	4.35	99.575	4.41	95½	4.24	101½	4.67	102½	4.69	101½	4.69
	Apr. 28	98.475	4.42	99.475	4.46	95½	4.19	101½	4.62	103½	4.63	101½	4.65
	May 26	98.375	4.50	99.375	4.50	95½	4.23	100½	4.81	102½	4.72	100½	4.74
	June 30	98.375	4.52	99.325	4.53	95.925	4.24	100½	4.89	102	4.89	100½	4.95
	July 28	97.925	4.77	98.80	4.77	95.50	4.43	100½	4.98	101½	5.08	99½	5.13
	Aug. 25	97.475	5.03	98.225	5.05	95.375	4.53	99½	5.06	100½	5.20	99½	5.23
	Sept. 29	97.625	5.01	98.375	5.01	95.65	4.47	99.925	5.03	101	5.18	99½	5.05
	Oct. 6	97.525	5.08	98.125	5.13	95.60	4.51	99.675	5.12	100½	5.34	99½	5.13
	13	97.675	5.01	98.275	5.07	95.65	4.50	99.825	5.06	101	5.18	99½	5.09
	20	97.575	5.08	98.150	5.14	95.55	4.55	99.625	5.14	101	5.18	99½	5.13
	27	97.475	5.14	98.075	5.18	95.475	4.60	99.55	5.17	101	5.18	99½	5.11
	Nov. 3	97.325	5.24	97.825	5.31	95.225	4.71	99.175	5.31	100½	5.25	99½	5.28
	10	97.25	5.30	97.75	5.36	95.00	4.82	98.925	5.41	100½	5.33	99½	5.36
	17	97.625	5.10	98.10	5.19	95.175	4.80	99.225	5.29	100½	5.44	99½	5.29
	24	97.675	5.08	98.175	5.16	95.325	4.71	99.20	5.30	100½	5.35	99½	5.25
	Dec. 1	97.75	5.05	98.20	5.16	95.375	4.71	99.225	5.30	100½	5.35	99½	5.21
	8	97.375	5.29	97.825	5.36	95.00	4.89	98.825	5.45	100½	5.47	99½	5.29
	15	97.375	5.30	97.825	5.37	95.10	4.86	98.85	5.45	100½	5.45	99½	5.27
	22	97.525	5.23	98.00	5.28	95.25	4.81	99.025	5.38	100½	5.39	99½	5.24
	29	97.625	5.18	98.075	5.26	95.325	4.79	99.10	5.35	100½	5.33	99½	5.22
1966—Jan.	5	97.65	5.18	98.075	5.27	95.45	4.75	99.125	5.35	100½	5.37	99½	5.22

SOURCE: BANK OF CANADA.

★★ Prices are closing mid-market prices. Market yields are expressed in per cent per annum to maturity if at a discount and to earliest call date if at a premium. For amount outstanding of each issue see the table on page 23. For treasury bill yields see the table on page 31.

★ Figures for later weeks appear in the Bank of Canada's weekly release *Weekly Financial Statistics* which is available on request. 1. Issue dated April 1, 1960.

NOTE: FOR BACK DATA ON SOME OF THESE SERIES, SEE THE "STATISTICAL SUMMARY — SUPPLEMENT 1964", PAGES 55-62 AND EARLIER ISSUES.

## GOVERNMENT OF CANADA DIRECT

VII — BOND PRICES

	5½% Oct. 1/69		3½% May 1/70		5% July 1/70		5% June 1/71		C.N.R. 5½% Dec. 15/71		4½% Sept. 1/72 ★		5% Oct. 1/73	
	Price	Yield	Price	Yield	Price	Yield	Price	Yield	Price	Yield	Price	Yield	Price	Yield
<b>Wednesdays</b>														
1963—May 29	—	—	93 $\frac{3}{8}$	4.56	—	—	—	—	—	—	95 $\frac{1}{8}$	4.82	—	—
June 26	—	—	93 $\frac{3}{8}$	4.55	—	—	—	—	—	—	96 $\frac{1}{8}$	4.77	—	—
July 31	—	—	93 $\frac{3}{8}$	4.56	—	—	—	—	—	—	95 $\frac{1}{8}$	4.89	—	—
Aug. 28	—	—	93 $\frac{1}{2}$	4.64	—	—	—	—	—	—	93 $\frac{3}{8}$	5.12	—	—
Sept. 25	—	—	93 $\frac{3}{8}$	4.73	—	—	—	—	—	—	95 $\frac{1}{8}$	4.90	—	—
Oct. 30	—	—	93 $\frac{3}{8}$	4.65	—	—	—	—	—	—	95 $\frac{1}{8}$	4.91	—	—
Nov. 27	—	—	93 $\frac{3}{8}$	4.64	—	—	—	—	—	—	94 $\frac{1}{8}$	4.97	—	—
Dec. 31	—	—	93 $\frac{3}{8}$	4.65	—	—	—	—	—	—	95 $\frac{1}{8}$	4.96	—	—
1964—Jan. 29	—	—	93 $\frac{5}{8}$	4.69	—	—	—	—	—	—	94 $\frac{3}{8}$	5.04	—	—
Feb. 26	—	—	93 $\frac{3}{4}$	4.68	—	—	—	—	—	—	94 $\frac{1}{8}$	5.04	—	—
Mar. 25	—	—	93 $\frac{3}{8}$	4.84	—	—	—	—	—	—	93 $\frac{5}{8}$	5.20	—	—
Apr. 29	—	—	92 $\frac{7}{8}$	4.88	—	—	—	—	—	—	93 $\frac{7}{8}$	5.16	—	—
May 27	—	—	92 $\frac{7}{8}$	4.90	—	—	—	—	—	—	94 $\frac{1}{8}$	5.08	—	—
June 30	—	—	93 $\frac{3}{8}$	4.76	—	—	—	—	102 $\frac{1}{8}$	5.12	94 $\frac{1}{8}$	5.01	—	—
July 29	—	—	93 $\frac{1}{2}$	4.81	—	—	—	—	101 $\frac{1}{8}$	5.18	94 $\frac{1}{8}$	5.06	—	—
Aug. 26	—	—	93 $\frac{3}{8}$	4.86	—	—	—	—	101 $\frac{1}{8}$	5.20	94 $\frac{1}{8}$	5.08	—	—
Sept. 30	—	—	93 $\frac{3}{8}$	4.87	—	—	—	—	102 $\frac{1}{8}$	5.11	94 $\frac{1}{8}$	5.03	—	—
Oct. 28	—	—	93 $\frac{3}{8}$	4.86	—	—	—	—	102 $\frac{1}{8}$	5.10	95 $\frac{1}{8}$	4.94	—	—
Nov. 25	—	—	93 $\frac{3}{8}$	4.82	—	—	99 $\frac{1}{8}$	5.03	102 $\frac{1}{8}$	5.10	94 $\frac{1}{8}$	5.05	—	—
Dec. 30	—	—	94 $\frac{1}{8}$	4.66	—	—	100 $\frac{1}{8}$	4.90	102 $\frac{1}{8}$	5.06	95 $\frac{1}{8}$	4.93	—	—
1965—Jan. 27	—	—	95 $\frac{3}{8}$	4.50	—	—	101 $\frac{1}{8}$	4.77	103 $\frac{1}{8}$	4.89	96 $\frac{1}{8}$	4.81	—	—
Feb. 24	—	—	95 $\frac{3}{8}$	4.51	—	—	100 $\frac{1}{8}$	4.96	102 $\frac{1}{8}$	4.98	95 $\frac{1}{8}$	4.96	99 $\frac{1}{8}$	5.01
Mar. 31	—	—	95 $\frac{3}{8}$	4.58	—	—	100 $\frac{1}{8}$	4.89	102 $\frac{1}{8}$	5.03	95 $\frac{1}{8}$	4.95	100 $\frac{1}{8}$	4.97
Apr. 28	—	—	95 $\frac{1}{2}$	4.53	—	—	100 $\frac{1}{8}$	4.89	103 $\frac{1}{8}$	4.94	96 $\frac{1}{8}$	4.89	100 $\frac{1}{8}$	4.97
May 26	—	—	95 $\frac{1}{2}$	4.53	—	—	100 $\frac{1}{8}$	4.98	102 $\frac{1}{8}$	5.02	95 $\frac{1}{8}$	5.00	99 $\frac{1}{8}$	5.03
June 30	—	—	95 $\frac{1}{2}$	4.61	—	—	99 $\frac{1}{2}$	5.05	102 $\frac{1}{8}$	5.13	94 $\frac{1}{8}$	5.12	99 $\frac{1}{8}$	5.13
July 7	—	—	95 $\frac{1}{8}$	4.64	99 $\frac{1}{2}$	5.11	99 $\frac{1}{8}$	5.11	101 $\frac{5}{8}$	5.20	94 $\frac{7}{8}$	5.19	98 $\frac{1}{8}$	5.16
14	—	—	94 $\frac{5}{8}$	4.77	99 $\frac{3}{8}$	5.14	99 $\frac{1}{8}$	5.16	101 $\frac{1}{8}$	5.23	94 $\frac{1}{2}$	5.23	98 $\frac{1}{8}$	5.22
21	—	—	94 $\frac{5}{8}$	4.79	99 $\frac{5}{8}$	5.10	99 $\frac{1}{8}$	5.14	101 $\frac{1}{8}$	5.25	94 $\frac{1}{8}$	5.21	98 $\frac{1}{8}$	5.22
28	—	—	94 $\frac{7}{8}$	4.82	99 $\frac{1}{8}$	5.13	99 $\frac{1}{8}$	5.16	101 $\frac{1}{8}$	5.31	94 $\frac{1}{8}$	5.25	98 $\frac{1}{8}$	5.26
Aug. 4	—	—	94 $\frac{3}{8}$	4.84	99 $\frac{5}{8}$	5.16	99 $\frac{1}{8}$	5.19	100 $\frac{1}{8}$	5.35	94 $\frac{1}{8}$	5.27	98 $\frac{3}{8}$	5.25
11	—	—	94 $\frac{3}{8}$	4.85	99 $\frac{1}{2}$	5.12	99 $\frac{1}{8}$	5.17	100 $\frac{1}{8}$	5.37	94 $\frac{1}{8}$	5.20	98 $\frac{3}{8}$	5.22
18	—	—	94 $\frac{1}{8}$	4.95	98 $\frac{1}{8}$	5.25	98 $\frac{1}{8}$	5.26	100 $\frac{1}{8}$	5.43	93 $\frac{7}{8}$	5.31	98 $\frac{1}{8}$	5.30
25	—	—	94 $\frac{1}{8}$	4.92	98 $\frac{3}{8}$	5.29	98 $\frac{1}{8}$	5.27	100 $\frac{1}{8}$	5.43	94 $\frac{1}{8}$	5.28	98 $\frac{1}{8}$	5.30
Sept. 1	—	—	94 $\frac{1}{8}$	4.93	99 $\frac{1}{2}$	5.18	99 $\frac{1}{8}$	5.19	100 $\frac{1}{8}$	5.38	94 $\frac{1}{2}$	5.20	98 $\frac{1}{8}$	5.26
8	100 $\frac{1}{8}$	5.24	94 $\frac{1}{2}$	4.84	99 $\frac{1}{8}$	5.16	99 $\frac{1}{8}$	5.14	101 $\frac{1}{8}$	5.30	94 $\frac{1}{8}$	5.19	98 $\frac{1}{8}$	5.26
15	100 $\frac{1}{8}$	5.24	94 $\frac{1}{2}$	4.84	99 $\frac{1}{8}$	5.13	99 $\frac{1}{8}$	5.14	100 $\frac{1}{8}$	5.32	94 $\frac{1}{8}$	5.19	98 $\frac{1}{8}$	5.26
22	100 $\frac{1}{8}$	5.24	94 $\frac{3}{8}$	4.79	99 $\frac{3}{8}$	5.10	99 $\frac{1}{8}$	5.13	101 $\frac{1}{8}$	5.30	94 $\frac{1}{8}$	5.15	98 $\frac{1}{8}$	5.22
29	100 $\frac{1}{8}$	5.27	94 $\frac{1}{2}$	4.85	99 $\frac{1}{8}$	5.16	99 $\frac{1}{8}$	5.17	101 $\frac{1}{8}$	5.31	94 $\frac{1}{8}$	5.20	97 $\frac{1}{2}$	5.27
Oct. 6	100 $\frac{1}{8}$	5.30	94 $\frac{3}{8}$	4.89	99 $\frac{1}{8}$	5.22	98 $\frac{1}{8}$	5.22	100 $\frac{1}{8}$	5.39	94 $\frac{5}{8}$	5.24	97 $\frac{1}{8}$	5.32
13	100 $\frac{1}{8}$	5.27	94 $\frac{3}{8}$	4.83	99 $\frac{1}{8}$	5.20	99 $\frac{1}{8}$	5.19	100 $\frac{1}{8}$	5.33	94 $\frac{3}{8}$	5.19	98 $\frac{1}{8}$	5.30
20	100 $\frac{1}{8}$	5.27	94 $\frac{7}{8}$	4.89	99 $\frac{1}{8}$	5.20	98 $\frac{1}{8}$	5.25	100 $\frac{1}{8}$	5.38	94 $\frac{1}{2}$	5.26	97 $\frac{1}{8}$	5.34
27	100 $\frac{1}{8}$	5.23	94 $\frac{3}{8}$	4.91	99 $\frac{1}{8}$	5.21	98 $\frac{7}{8}$	5.23	100 $\frac{1}{8}$	5.41	94 $\frac{1}{8}$	5.27	97 $\frac{1}{8}$	5.34
Nov. 3	100 $\frac{5}{8}$	5.32	94 $\frac{1}{4}$	4.95	98 $\frac{1}{8}$	5.29	98 $\frac{1}{2}$	5.31	100 $\frac{3}{8}$	5.46	93 $\frac{1}{8}$	5.34	97 $\frac{1}{8}$	5.44
10	100 $\frac{5}{8}$	5.44	94 $\frac{1}{4}$	4.95	98 $\frac{1}{8}$	5.40	98 $\frac{1}{8}$	5.38	100 $\frac{1}{8}$	5.46	93 $\frac{3}{8}$	5.43	96 $\frac{1}{8}$	5.50
17	100 $\frac{5}{8}$	5.41	94 $\frac{1}{8}$	5.02	98 $\frac{1}{8}$	5.34	98 $\frac{1}{4}$	5.37	100 $\frac{1}{8}$	5.48	93 $\frac{1}{8}$	5.40	97 $\frac{1}{8}$	5.46
24	100 $\frac{5}{8}$	5.33	94 $\frac{3}{8}$	4.93	98 $\frac{1}{8}$	5.33	98 $\frac{1}{8}$	5.33	100 $\frac{1}{8}$	5.43	93 $\frac{1}{2}$	5.36	97 $\frac{1}{8}$	5.42
Dec. 1	100 $\frac{1}{8}$	5.30	94 $\frac{1}{8}$	4.89	98 $\frac{1}{8}$	5.26	98 $\frac{5}{8}$	5.31	100 $\frac{1}{8}$	5.41	93 $\frac{1}{8}$	5.33	97 $\frac{1}{8}$	5.40
8	100 $\frac{1}{8}$	5.44	94 $\frac{1}{8}$	4.96	98 $\frac{5}{8}$	5.34	98 $\frac{5}{8}$	5.36	100 $\frac{1}{8}$	5.48	93 $\frac{5}{8}$	5.40	97 $\frac{1}{8}$	5.45
15	100 $\frac{1}{8}$	5.46	94 $\frac{3}{8}$	4.95	98 $\frac{1}{8}$	5.30	98 $\frac{1}{8}$	5.39	100 $\frac{1}{8}$	5.46	93 $\frac{1}{8}$	5.43	97 $\frac{1}{8}$	5.47
22	100 $\frac{1}{8}$	5.40	94 $\frac{1}{2}$	4.92	98 $\frac{1}{8}$	5.27	98 $\frac{1}{8}$	5.36	100 $\frac{1}{8}$	5.46	93 $\frac{1}{2}$	5.40	97 $\frac{1}{8}$	5.45
29	100 $\frac{1}{8}$	5.33	94 $\frac{1}{2}$	4.93	99 $\frac{1}{8}$	5.24	98 $\frac{3}{8}$	5.35	100 $\frac{1}{8}$	5.41	93 $\frac{1}{8}$	5.37	97 $\frac{1}{8}$	5.43
1966—Jan. 5	100 $\frac{7}{8}$	5.37	94 $\frac{1}{2}$	4.93	99 $\frac{1}{8}$	5.24	98 $\frac{5}{8}$	5.36	100 $\frac{1}{8}$	5.41	93 $\frac{1}{8}$	5.39	97 $\frac{1}{8}$	5.43

SOURCE: BANK OF CANADA.

★ ★ Prices are closing mid-market prices. Market yields are expressed in per cent per annum to maturity if at a discount and to earliest call date if at a premium. the Bank of Canada's weekly release *Weekly Financial Statistics* which is available on request.

NOTE: FOR BACK DATA ON SOME OF THESE SERIES SEE THE "STA

## AND GUARANTEED SECURITIES

## S AND YIELDS\*\*

	C.N.R. 3½% Feb. 1/72-74		5½% Oct. 1/75		5½% Apr. 1/76 ★		3½% June 1/74-76		3½% Jan. 15/75-78		3½% Oct. 1/79		5½% Aug. 1/80	
	Price	Yield	Price	Yield	Price	Yield	Price	Yield	Price	Yield	Price	Yield	Price	Yield
<b>Wednesdays</b>														
1963—May 29	90 1/8	4.95	104 1/8	5.01	104 1/8	5.03	85 1/8	4.80	88 1/8	4.85	82 1/8	4.84	104 1/8	5.08
June 26	90 1/8	4.97	104 1/8	5.02	104 1/8	5.06	85 1/8	4.81	88 1/8	4.91	82 1/8	4.85	104 1/8	5.11
July 31	89 1/8	5.12	102 1/8	5.21	102 1/8	5.22	83 1/8	5.05	86 1/8	5.11	79 1/8	5.08	103 1/8	5.21
Aug. 28	87 1/8	5.40	100 1/8	5.39	100 1/8	5.41	82 1/8	5.19	84 1/8	5.26	78 1/8	5.20	100 1/8	5.43
Sept. 25	88 1/8	5.18	102 1/8	5.17	102 1/8	5.20	83 1/8	5.02	86 1/8	5.08	80 1/8	5.03	103 1/8	5.21
Oct. 30	89 1/8	5.13	103 1/8	5.15	103 1/8	5.16	83 1/8	4.99	86 1/8	5.08	80 1/8	5.01	103 1/8	5.18
Nov. 27	89 1/8	5.12	102 1/8	5.19	102 1/8	5.21	83 1/8	5.10	85 1/8	5.17	80 1/8	5.09	102 1/8	5.23
Dec. 31	89 1/8	5.11	102 1/8	5.20	102 1/8	5.21	83 1/8	5.11	86 1/8	5.16	80 1/8	5.11	102 1/8	5.23
1964—Jan. 29	89 1/8	5.16	102 1/8	5.19	102 1/8	5.22	83 1/8	5.11	85 1/8	5.19	80 1/8	5.11	102 1/8	5.27
Feb. 26	89 1/8	5.17	102 1/8	5.18	102 1/8	5.22	82 1/8	5.14	85 1/8	5.20	79 1/8	5.14	102 1/8	5.25
Mar. 25	88 1/8	5.26	101 1/8	5.29	101 1/8	5.34	82 1/8	5.23	85 1/8	5.25	79 1/8	5.21	101 1/8	5.33
Apr. 29	88 1/8	5.22	102 1/8	5.24	102 1/8	5.26	82 1/8	5.21	85 1/8	5.26	79 1/8	5.21	102 1/8	5.30
May 27	89 1/8	5.19	102 1/8	5.20	102 1/8	5.22	82 1/8	5.18	85 1/8	5.21	79 1/8	5.16	102 1/8	5.26
June 30	89 1/8	5.14	102 1/8	5.18	102 1/8	5.20	83 1/8	5.13	86 1/8	5.20	80 1/8	5.14	102 1/8	5.25
July 29	89 1/8	5.18	102 1/8	5.20	102 1/8	5.23	83 1/8	5.10	86 1/8	5.20	80 1/8	5.13	102 1/8	5.27
Aug. 26	89 1/8	5.19	102 1/8	5.22	101 1/8	5.27	83 1/8	5.16	85 1/8	5.24	80 1/8	5.15	102 1/8	5.28
Sept. 30	89 1/8	5.16	102 1/8	5.21	102 1/8	5.24	83 1/8	5.09	86 1/8	5.21	80 1/8	5.14	102 1/8	5.26
Oct. 28	89 1/8	5.16	102 1/8	5.16	102 1/8	5.18	84 1/8	5.02	86 1/8	5.15	81 1/8	5.08	102 1/8	5.23
Nov. 25	89 1/8	5.19	103 1/8	5.08	103 1/8	5.11	84 1/8	5.06	86 1/8	5.13	81 1/8	5.05	103 1/8	5.18
Dec. 30	90 1/8	5.07	104 1/8	4.98	103 1/8	5.04	86 1/8	4.85	87 1/8	5.06	82 1/8	4.93	104 1/8	5.10
1965—Jan. 27	91 1/8	4.98	104 1/8	4.91	104 1/8	4.95	86 1/8	4.79	88 1/8	5.00	83 1/8	4.88	104 1/8	5.04
Feb. 24	91 1/8	4.96	104 1/8	5.00	104 1/8	5.02	85 1/8	4.92	87 1/8	5.08	82 1/8	4.93	104 1/8	5.10
Mar. 31	90 1/8	5.05	103 1/8	5.07	103 1/8	5.09	85 1/8	5.00	87 1/8	5.11	82 1/8	5.00	103 1/8	5.16
Apr. 28	90 1/8	5.04	103 1/8	5.06	103 1/8	5.09	85 1/8	4.97	87 1/8	5.09	82 1/8	4.98	103 1/8	5.14
May 26	90 1/8	5.06	103 1/8	5.14	102 1/8	5.17	85 1/8	5.03	87 1/8	5.13	81 1/8	5.06	103 1/8	5.18
June 30	90 1/8	5.15	102 1/8	5.20	102 1/8	5.23	84 1/8	5.13	86 1/8	5.20	80 1/8	5.17	102 1/8	5.23
July 7	90 1/8	5.19	102 1/8	5.24	101 1/8	5.27	84 1/8	5.17	86 1/8	5.26	80 1/8	5.21	102 1/8	5.25
14	89 1/8	5.24	101 1/8	5.31	101 1/8	5.33	83 1/8	5.24	85 1/8	5.33	80 1/8	5.24	101 1/8	5.31
21	89 1/8	5.24	101 1/8	5.27	101 1/8	5.30	83 1/8	5.22	85 1/8	5.34	80 1/8	5.25	101 1/8	5.32
28	89 1/8	5.32	101 1/8	5.31	101 1/8	5.36	83 1/8	5.26	85 1/8	5.37	80 1/8	5.26	101 1/8	5.38
Aug. 4	89 1/8	5.32	101 1/8	5.33	101 1/8	5.37	83 1/8	5.26	85 1/8	5.37	80 1/8	5.24	101 1/8	5.39
11	89 1/8	5.35	101 1/8	5.32	100 1/8	5.38	83 1/8	5.23	85 1/8	5.37	80 1/8	5.21	101 1/8	5.38
18	88 1/8	5.45	100 1/8	5.39	100 1/8	5.44	83 1/8	5.32	85 1/8	5.42	80 1/8	5.28	100 1/8	5.44
25	88 1/8	5.45	100 1/8	5.39	100 1/8	5.45	83 1/8	5.31	85 1/8	5.42	79 1/8	5.33	100 1/8	5.44
Sept. 1	88 1/8	5.42	101 1/8	5.33	101 1/8	5.37	83 1/8	5.26	85 1/8	5.39	80 1/8	5.24	100 1/8	5.41
8	88 1/8	5.42	101 1/8	5.31	101 1/8	5.35	84 1/8	5.21	85 1/8	5.39	80 1/8	5.22	101 1/8	5.39
15	88 1/8	5.43	101 1/8	5.31	101 1/8	5.35	83 1/8	5.25	85 1/8	5.40	80 1/8	5.25	101 1/8	5.39
22	89 1/8	5.38	101 1/8	5.30	101 1/8	5.34	84 1/8	5.20	85 1/8	5.38	80 1/8	5.22	101 1/8	5.38
29	89 1/8	5.39	101 1/8	5.33	100 1/8	5.38	84 1/8	5.18	85 1/8	5.40	80 1/8	5.24	100 1/8	5.41
Oct. 6	88 1/8	5.51	101 1/8	5.36	100 1/8	5.43	83 1/8	5.27	84 1/8	5.45	80 1/8	5.29	100 1/8	5.44
13	89 1/8	5.41	101 1/8	5.33	100 1/8	5.40	84 1/8	5.22	85 1/8	5.40	80 1/8	5.24	100 1/8	5.42
20	88 1/8	5.44	101 1/8	5.36	100 1/8	5.43	83 1/8	5.25	85 1/8	5.43	80 1/8	5.27	100 1/8	5.46
27	88 1/8	5.43	100 1/8	5.38	100 1/8	5.43	83 1/8	5.25	85 1/8	5.42	80 1/8	5.28	100 1/8	5.47
Nov. 3	88 1/8	5.48	100 1/8	5.44	100 1/8	5.48	83 1/8	5.27	84 1/8	5.47	79 1/8	5.33	100 1/8	5.48
10	88 1/8	5.49	100 1/8	5.49	99 1/8	5.51	83 1/8	5.31	84 1/8	5.50	79 1/8	5.36	99 1/8	5.52
17	88 1/8	5.49	100 1/8	5.49	99 1/8	5.51	83 1/8	5.30	84 1/8	5.48	79 1/8	5.31	99 1/8	5.51
24	88 1/8	5.50	100 1/8	5.47	100 1/8	5.47	83 1/8	5.27	84 1/8	5.48	80 1/8	5.30	100 1/8	5.48
Dec. 1	88 1/8	5.50	100 1/8	5.47	100 1/8	5.46	84 1/8	5.25	84 1/8	5.48	80 1/8	5.28	100 1/8	5.47
8	88 1/8	5.54	99 1/8	5.52	99 1/8	5.51	83 1/8	5.32	84 1/8	5.53	79 1/8	5.32	99 1/8	5.52
15	88 1/8	5.59	99 1/8	5.52	99 1/8	5.54	83 1/8	5.36	84 1/8	5.55	79 1/8	5.34	99 1/8	5.53
22	88 1/8	5.55	99 1/8	5.51	99 1/8	5.51	83 1/8	5.34	84 1/8	5.55	79 1/8	5.33	99 1/8	5.51
29	88 1/8	5.55	100 1/8	5.46	100 1/8	5.47	82 1/8	5.33	84 1/8	5.53	80 1/8	5.30	100 1/8	5.48
1966—Jan. 5	88 1/8	5.54	100 1/8	5.46	100 1/8	5.47	83 1/8	5.32	84 1/8	5.51	80 1/8	5.28	100 1/8	5.48

For amounts outstanding of each issue see the table on page 23.

For treasury bill yields see the table on page 31.

★ Figures for later weeks appear in



## VII — BOND PRICES AND YIELDS\*\*

	C.N.R. 4% Feb. 1/81		4½% Sept. 1/83 ★		C.N.R. 5½% Jan. 1/85		C.N.R. 5% Oct. 1/87		5% June 1/88		5½% May 1/90 ★		3½% Sept. 15/96- Mar. 15/98	
	Price	Yield	Price	Yield	Price	Yield	Price	Yield	Price	Yield	Price	Yield	Price	Yield
<b>Wednesdays</b>														
1963—May 29	88 $\frac{1}{16}$	5.03	94 $\frac{1}{4}$	4.95	108	5.13	99 $\frac{7}{16}$	5.04	—	—	—	—	80 $\frac{1}{8}$	4.90
June 26	87 $\frac{3}{8}$	5.05	94 $\frac{1}{4}$	4.95	107 $\frac{1}{2}$	5.15	98 $\frac{1}{8}$	5.08	99 $\frac{5}{16}$	5.05	—	—	81	4.88
July 31	86 $\frac{1}{2}$	5.22	92 $\frac{1}{16}$	5.10	105	5.29	97 $\frac{1}{4}$	5.20	97 $\frac{1}{16}$	5.16	—	—	79 $\frac{1}{16}$	4.98
Aug. 28	84 $\frac{3}{8}$	5.37	90 $\frac{1}{16}$	5.27	104	5.40	95 $\frac{3}{8}$	5.34	95 $\frac{1}{16}$	5.31	—	—	78 $\frac{1}{2}$	5.06
Sept. 25	86 $\frac{3}{8}$	5.18	92 $\frac{1}{16}$	5.09	105	5.30	98 $\frac{1}{16}$	5.13	98 $\frac{1}{8}$	5.12	—	—	78 $\frac{1}{4}$	5.08
Oct. 30	86 $\frac{3}{8}$	5.18	92 $\frac{1}{16}$	5.09	106	5.23	97 $\frac{9}{16}$	5.18	98 $\frac{1}{16}$	5.14	—	—	79 $\frac{1}{8}$	5.01
Nov. 27	86 $\frac{1}{16}$	5.24	92 $\frac{1}{16}$	5.14	105	5.31	97 $\frac{1}{16}$	5.22	97 $\frac{1}{16}$	5.19	—	—	79 $\frac{3}{8}$	5.02
Dec. 31	86 $\frac{1}{16}$	5.22	92 $\frac{1}{16}$	5.14	105	5.29	97 $\frac{1}{8}$	5.21	97 $\frac{1}{8}$	5.19	—	—	79 $\frac{3}{8}$	5.02
1964—Jan. 29	86 $\frac{1}{16}$	5.25	91 $\frac{1}{16}$	5.18	105 $\frac{3}{8}$	5.32	96 $\frac{7}{16}$	5.26	96 $\frac{1}{16}$	5.24	—	—	79 $\frac{1}{2}$	5.01
Feb. 26	86 $\frac{1}{16}$	5.25	91 $\frac{1}{8}$	5.18	105	5.32	96 $\frac{9}{16}$	5.26	96 $\frac{3}{8}$	5.25	—	—	79 $\frac{3}{8}$	5.02
Mar. 25	85 $\frac{1}{2}$	5.34	90 $\frac{1}{16}$	5.26	104 $\frac{3}{4}$	5.37	95 $\frac{3}{4}$	5.32	96	5.29	—	—	78 $\frac{3}{4}$	5.07
Apr. 29	85 $\frac{1}{16}$	5.31	91 $\frac{1}{16}$	5.23	105	5.35	96	5.30	96 $\frac{3}{16}$	5.28	—	—	78 $\frac{1}{2}$	5.07
May 27	85 $\frac{1}{16}$	5.28	91 $\frac{1}{16}$	5.22	105 $\frac{1}{16}$	5.33	96 $\frac{1}{16}$	5.28	96 $\frac{1}{16}$	5.25	99 $\frac{5}{16}$	5.30	78 $\frac{1}{2}$	5.09
June 30	86 $\frac{1}{8}$	5.25	91 $\frac{1}{16}$	5.20	105 $\frac{1}{8}$	5.32	96 $\frac{1}{8}$	5.27	96 $\frac{1}{8}$	5.25	99 $\frac{1}{16}$	5.29	78 $\frac{1}{2}$	5.10
July 29	86 $\frac{1}{8}$	5.27	91 $\frac{1}{16}$	5.25	104 $\frac{1}{2}$	5.35	96 $\frac{1}{8}$	5.29	96 $\frac{1}{8}$	5.28	99 $\frac{1}{16}$	5.32	78	5.13
Aug. 26	86 $\frac{1}{16}$	5.27	91 $\frac{1}{16}$	5.23	105 $\frac{1}{8}$	5.33	96 $\frac{1}{8}$	5.28	96 $\frac{1}{8}$	5.27	99 $\frac{1}{16}$	5.30	77 $\frac{3}{4}$	5.15
Sept. 30	86 $\frac{1}{16}$	5.22	91 $\frac{1}{8}$	5.18	105 $\frac{1}{8}$	5.31	96 $\frac{1}{8}$	5.24	96 $\frac{1}{8}$	5.23	99 $\frac{1}{16}$	5.27	77 $\frac{1}{2}$	5.15
Oct. 28	87 $\frac{1}{16}$	5.14	92 $\frac{1}{4}$	5.10	105	5.29	97 $\frac{1}{16}$	5.19	97 $\frac{1}{4}$	5.17	100 $\frac{1}{16}$	5.20	78 $\frac{1}{8}$	5.12
Nov. 25	87 $\frac{1}{8}$	5.16	92 $\frac{1}{4}$	5.11	105 $\frac{1}{8}$	5.27	98 $\frac{1}{4}$	5.13	98 $\frac{1}{2}$	5.11	101 $\frac{1}{8}$	5.13	79	5.06
Dec. 30	88 $\frac{1}{16}$	5.07	93 $\frac{3}{8}$	5.03	106 $\frac{1}{2}$	5.20	99 $\frac{1}{16}$	5.07	99 $\frac{1}{8}$	5.06	102 $\frac{1}{16}$	5.07	79 $\frac{7}{8}$	5.00
1965—Jan. 27	88 $\frac{1}{16}$	5.01	94 $\frac{5}{16}$	4.97	107 $\frac{7}{8}$	5.11	99 $\frac{1}{16}$	5.08	100 $\frac{1}{16}$	4.99	103 $\frac{1}{16}$	5.02	81 $\frac{1}{8}$	4.91
Feb. 24	88 $\frac{1}{8}$	5.10	93 $\frac{1}{16}$	5.06	108	5.09	98 $\frac{1}{16}$	5.03	98 $\frac{1}{16}$	5.08	102 $\frac{3}{16}$	5.09	80 $\frac{1}{4}$	4.95
Mar. 31	87 $\frac{1}{16}$	5.13	93 $\frac{1}{16}$	5.06	107 $\frac{1}{16}$	5.14	98 $\frac{1}{16}$	5.08	99 $\frac{1}{16}$	5.06	102 $\frac{1}{16}$	5.09	80 $\frac{1}{4}$	4.98
Apr. 28	88 $\frac{1}{16}$	5.11	93 $\frac{1}{16}$	5.04	107 $\frac{1}{16}$	5.13	99 $\frac{1}{16}$	5.05	99 $\frac{1}{16}$	5.04	107 $\frac{1}{16}$	5.09	80	4.97
May 26	87 $\frac{1}{16}$	5.18	92 $\frac{1}{16}$	5.14	107	5.18	98 $\frac{3}{8}$	5.12	98 $\frac{3}{8}$	5.12	101 $\frac{3}{8}$	5.15	80	5.00
June 30	86 $\frac{7}{8}$	5.24	92 $\frac{3}{16}$	5.15	105 $\frac{3}{4}$	5.27	97 $\frac{1}{2}$	5.19	98 $\frac{1}{2}$	5.13	102 $\frac{3}{8}$	5.13	79 $\frac{3}{8}$	5.01
July 7	86 $\frac{3}{16}$	5.32	91 $\frac{1}{2}$	5.23	105 $\frac{5}{8}$	5.28	97 $\frac{5}{16}$	5.21	97 $\frac{5}{16}$	5.18	100 $\frac{1}{16}$	5.20	79 $\frac{3}{4}$	5.02
14	85 $\frac{1}{16}$	5.34	91 $\frac{1}{8}$	5.27	105	5.33	96 $\frac{1}{16}$	5.25	96 $\frac{1}{8}$	5.24	99 $\frac{1}{16}$	5.25	79	5.07
21	85 $\frac{1}{8}$	5.35	91 $\frac{1}{16}$	5.26	104 $\frac{1}{2}$	5.35	96 $\frac{1}{8}$	5.26	97 $\frac{1}{16}$	5.21	100 $\frac{1}{16}$	5.23	79 $\frac{3}{8}$	5.05
28	85 $\frac{1}{16}$	5.40	90 $\frac{3}{4}$	5.30	104 $\frac{1}{2}$	5.37	96 $\frac{1}{8}$	5.30	96 $\frac{1}{16}$	5.26	99 $\frac{1}{16}$	5.27	78 $\frac{3}{4}$	5.09
Aug. 4	85 $\frac{7}{16}$	5.40	90 $\frac{1}{16}$	5.30	104 $\frac{1}{2}$	5.37	96 $\frac{1}{8}$	5.30	96 $\frac{1}{16}$	5.25	99 $\frac{1}{16}$	5.26	78 $\frac{3}{4}$	5.09
11	85 $\frac{3}{8}$	5.37	91 $\frac{1}{16}$	5.27	104 $\frac{1}{2}$	5.37	96 $\frac{1}{16}$	5.29	96 $\frac{1}{16}$	5.24	100 $\frac{1}{16}$	5.24	78 $\frac{3}{4}$	5.09
18	85 $\frac{1}{8}$	5.44	90 $\frac{9}{16}$	5.36	104 $\frac{1}{2}$	5.39	95 $\frac{3}{8}$	5.34	95 $\frac{1}{16}$	5.33	98 $\frac{3}{8}$	5.37	78	5.15
25	85 $\frac{1}{8}$	5.44	90 $\frac{1}{8}$	5.36	103 $\frac{7}{8}$	5.42	95 $\frac{3}{8}$	5.36	95 $\frac{3}{8}$	5.34	98 $\frac{1}{16}$	5.38	78 $\frac{1}{4}$	5.13
Sept. 1	85 $\frac{7}{16}$	5.40	90 $\frac{7}{16}$	5.33	103 $\frac{7}{8}$	5.42	95 $\frac{5}{8}$	5.34	95 $\frac{1}{16}$	5.32	98 $\frac{1}{4}$	5.38	78 $\frac{1}{4}$	5.13
8	85 $\frac{1}{16}$	5.39	90 $\frac{7}{16}$	5.32	103 $\frac{7}{8}$	5.42	95 $\frac{1}{16}$	5.34	96	5.30	98 $\frac{1}{8}$	5.36	78 $\frac{1}{4}$	5.13
15	85 $\frac{1}{16}$	5.41	90 $\frac{7}{16}$	5.33	103 $\frac{1}{2}$	5.45	95 $\frac{1}{16}$	5.35	95 $\frac{1}{16}$	5.31	98 $\frac{7}{16}$	5.36	78 $\frac{1}{8}$	5.14
22	85 $\frac{9}{16}$	5.39	90 $\frac{9}{16}$	5.32	103 $\frac{1}{2}$	5.43	95 $\frac{1}{16}$	5.36	96 $\frac{1}{16}$	5.30	98 $\frac{3}{16}$	5.36	78 $\frac{3}{8}$	5.10
29	85 $\frac{3}{8}$	5.42	90 $\frac{3}{8}$	5.36	103 $\frac{1}{2}$	5.43	95 $\frac{1}{16}$	5.38	95 $\frac{1}{16}$	5.33	98 $\frac{1}{8}$	5.39	78 $\frac{3}{8}$	5.12
Oct. 6	84 $\frac{5}{8}$	5.50	89 $\frac{1}{16}$	5.41	103 $\frac{1}{4}$	5.47	94 $\frac{1}{16}$	5.40	95 $\frac{3}{16}$	5.37	97 $\frac{1}{16}$	5.42	78 $\frac{3}{8}$	5.14
13	85 $\frac{1}{16}$	5.45	89 $\frac{3}{8}$	5.39	103 $\frac{1}{4}$	5.48	95	5.39	95 $\frac{1}{16}$	5.37	97 $\frac{1}{16}$	5.40	78	5.15
20	84 $\frac{3}{4}$	5.49	89 $\frac{9}{16}$	5.42	103 $\frac{1}{4}$	5.48	95 $\frac{1}{8}$	5.42	94 $\frac{3}{8}$	5.39	97 $\frac{1}{16}$	5.43	78 $\frac{1}{8}$	5.14
27	84 $\frac{9}{16}$	5.51	89 $\frac{9}{16}$	5.42	102 $\frac{3}{4}$	5.50	94 $\frac{1}{16}$	5.46	94 $\frac{3}{8}$	5.39	97 $\frac{1}{16}$	5.43	77 $\frac{1}{2}$	5.17
Nov. 3	84 $\frac{5}{16}$	5.54	88 $\frac{7}{8}$	5.49	102 $\frac{3}{4}$	5.54	93 $\frac{3}{8}$	5.48	94 $\frac{1}{16}$	5.46	96 $\frac{7}{8}$	5.47	77 $\frac{1}{2}$	5.19
10	84	5.57	88 $\frac{3}{4}$	5.50	102 $\frac{3}{4}$	5.55	93 $\frac{3}{8}$	5.53	93 $\frac{3}{4}$	5.49	96 $\frac{1}{16}$	5.49	77 $\frac{1}{8}$	5.21
17	84 $\frac{3}{16}$	5.55	89 $\frac{1}{16}$	5.47	102 $\frac{3}{4}$	5.51	93 $\frac{1}{8}$	5.51	93 $\frac{1}{8}$	5.48	97 $\frac{1}{16}$	5.46	77 $\frac{1}{8}$	5.22
24	84 $\frac{3}{16}$	5.53	89 $\frac{1}{8}$	5.45	102 $\frac{3}{4}$	5.53	93 $\frac{1}{8}$	5.48	94 $\frac{3}{8}$	5.46	97 $\frac{1}{16}$	5.45	77 $\frac{3}{8}$	5.20
Dec. 1	84 $\frac{1}{2}$	5.52	89 $\frac{1}{4}$	5.45	102 $\frac{3}{4}$	5.53	93 $\frac{1}{16}$	5.48	94 $\frac{1}{4}$	5.45	97 $\frac{1}{16}$	5.45	77 $\frac{3}{8}$	5.20
8	84 $\frac{1}{16}$	5.57	88 $\frac{1}{16}$	5.50	102 $\frac{1}{4}$	5.56	93 $\frac{1}{16}$	5.54	94	5.47	97 $\frac{1}{16}$	5.47	76 $\frac{3}{4}$	5.25
15	83 $\frac{1}{16}$	5.59	88 $\frac{1}{16}$	5.50	102 $\frac{1}{4}$	5.56	93 $\frac{1}{16}$	5.53	94 $\frac{1}{16}$	5.46	97 $\frac{1}{16}$	5.47	76 $\frac{3}{4}$	5.25
22	84 $\frac{1}{8}$	5.57	88 $\frac{1}{16}$	5.48	102 $\frac{1}{4}$	5.55	93 $\frac{1}{16}$	5.52	94 $\frac{1}{16}$	5.45	97 $\frac{1}{16}$	5.46	76 $\frac{3}{4}$	5.25
29	84 $\frac{9}{16}$	5.55	89 $\frac{1}{16}$	5.45	102 $\frac{1}{4}$	5.53	93 $\frac{1}{16}$	5.51	94 $\frac{1}{16}$	5.44	97 $\frac{1}{16}$	5.44	77	5.24
1966—Jan. 5	84 $\frac{1}{4}$	5.56	89 $\frac{1}{16}$	5.47	102 $\frac{1}{2}$	5.53	93 $\frac{5}{8}$	5.52	94 $\frac{5}{16}$	5.44	97 $\frac{1}{16}$	5.44	77	5.24

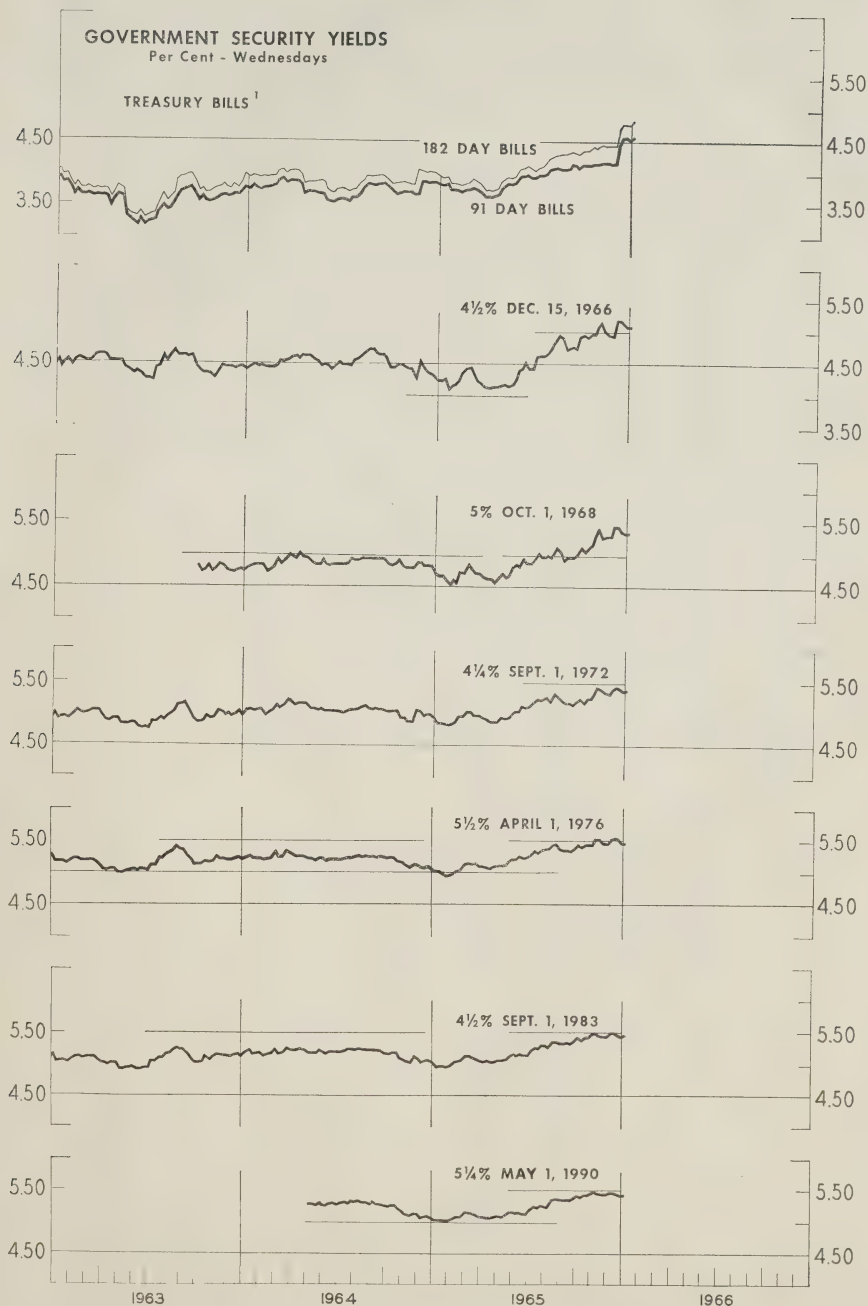
SOURCE: BANK OF CANADA.

★★ Prices are closing mid-market prices. Market yields are expressed in percent per annum to maturity if at a discount and to earliest call date if at a premium. For amounts outstanding of each issue see the table on page 23. For treasury bill yields see the table on page 31.

★ Figures for later weeks appear in the Bank of Canada's weekly release *Weekly Financial Statistics* which is available on request.

NOTE: FOR BACK DATA ON SOME OF THESE SERIES SEE THE "STATISTICAL SUMMARY — SUPPLEMENT 1964", PAGES 59-65 AND EARLIER ISSUES.

## AND GUARANTEED SECURITIES



1. Weekly tenders on Thursday following the Wednesday dates.

Last date plotted January 5.

## UNITED STATES AND UNITED KINGDOM GOVERNMENT SECURITIES

## PRICES AND YIELDS\*

	UNITED STATES										UNITED KINGDOM		
	Treas. Bills 1	2½%Dec. 15/63-68		2½%Dec. 15/67-72		3¼%June 15/78-83		3%Feb. 15/95			Treas. Bills 1	3% Aug. 15/65-75	
	Yield	Price	Yield	Price	Yield	Price	Yield	Price	Yield		Yield	Price	Yield
<b>Wednesdays</b>	%	U.S. \$	%	U.S. \$	%	U.S. \$	%	U.S. \$	%		%	£	%
1963—July 31	3.26	93 $\frac{3}{8}$	3.79	89 $\frac{1}{2}$	3.90	89 $\frac{3}{8}$	4.00	87 $\frac{1}{8}$	3.66	3.76	82	83 $\frac{1}{2}$	5.01
Aug. 28	3.40	93 $\frac{3}{8}$	3.78	88 $\frac{3}{8}$	3.93	89 $\frac{1}{8}$	3.99	87 $\frac{1}{8}$	3.65	3.72	83 $\frac{1}{2}$	83 $\frac{1}{2}$	4.89
Sept. 25	3.38	94 $\frac{1}{8}$	3.77	88 $\frac{3}{8}$	3.95	90	3.99	87	3.70	3.67	83 $\frac{3}{8}$	83 $\frac{3}{8}$	4.82
Oct. 30	3.45	93 $\frac{1}{8}$	3.84	88 $\frac{3}{8}$	4.02	89 $\frac{1}{4}$	4.05	86 $\frac{7}{16}$	3.74	3.77	82 $\frac{1}{2}$	81 $\frac{1}{2}$	4.93
Nov. 27	3.48	93 $\frac{3}{8}$	3.82	88 $\frac{3}{8}$	4.01	88 $\frac{1}{2}$	4.09	86	3.77	3.74	81 $\frac{3}{8}$	81 $\frac{3}{8}$	5.17
Dec. 31	3.52	93 $\frac{3}{8}$	3.91	88 $\frac{3}{8}$	4.03	87 $\frac{5}{8}$	4.19	84 $\frac{1}{16}$	3.85	3.72	80 $\frac{1}{4}$	80 $\frac{1}{4}$	5.30
1964—Jan. 29	3.50	93 $\frac{1}{8}$	3.89	88 $\frac{3}{8}$	4.10	87 $\frac{1}{8}$	4.17	84 $\frac{1}{16}$	3.86	3.76	80 $\frac{1}{8}$	79 $\frac{3}{8}$	5.26
Feb. 26	3.55	94	3.88	88 $\frac{3}{8}$	4.08	88 $\frac{1}{16}$	4.15	84 $\frac{9}{16}$	3.86	4.31	79 $\frac{3}{8}$	79 $\frac{3}{8}$	5.47
Mar. 25	3.55	93 $\frac{3}{8}$	4.05	87 $\frac{5}{8}$	4.21	86 $\frac{1}{8}$	4.25	83 $\frac{1}{4}$	3.94	4.30	79 $\frac{1}{16}$	78 $\frac{3}{8}$	5.45
Apr. 29	3.45	94 $\frac{1}{8}$	3.92	88 $\frac{3}{8}$	4.11	87 $\frac{1}{8}$	4.23	84 $\frac{1}{16}$	3.89	4.30	78 $\frac{3}{8}$	78 $\frac{3}{8}$	5.56
May 27	3.48	94 $\frac{1}{8}$	3.89	88 $\frac{3}{8}$	4.06	87 $\frac{3}{8}$	4.18	85 $\frac{5}{16}$	3.80	4.38	78 $\frac{3}{8}$	78 $\frac{3}{8}$	5.59
June 30	3.48	94 $\frac{1}{8}$	3.85	89 $\frac{1}{8}$	3.97	88 $\frac{1}{8}$	4.10	86 $\frac{1}{2}$	3.74	4.47	78 $\frac{1}{8}$	78 $\frac{1}{8}$	5.69
July 29	3.48	94 $\frac{1}{8}$	3.80	90 $\frac{1}{8}$	3.89	88 $\frac{3}{8}$	4.13	86 $\frac{3}{8}$	3.77	4.65	77 $\frac{1}{8}$	77 $\frac{1}{8}$	5.78
Aug. 26	3.51	94 $\frac{3}{8}$	3.81	90 $\frac{1}{16}$	3.91	88 $\frac{3}{8}$	4.14	86 $\frac{3}{8}$	3.78	4.76	77 $\frac{3}{8}$	77 $\frac{3}{8}$	5.76
Sept. 30	3.56	94 $\frac{3}{8}$	3.85	89 $\frac{1}{2}$	3.98	88 $\frac{3}{8}$	4.16	85 $\frac{1}{2}$	3.81	4.65	77 $\frac{1}{8}$	77 $\frac{1}{8}$	5.81
Oct. 28	3.57	94 $\frac{1}{2}$	3.89	89 $\frac{1}{8}$	4.01	88 $\frac{3}{8}$	4.15	85 $\frac{1}{2}$	3.80	4.70	77 $\frac{3}{8}$	77 $\frac{3}{8}$	5.89
Nov. 25	3.76	94 $\frac{3}{8}$	3.92	89 $\frac{1}{8}$	4.03	88 $\frac{3}{8}$	4.17	85 $\frac{1}{8}$	3.78	6.63	75 $\frac{3}{8}$	75 $\frac{3}{8}$	6.17
Dec. 30	3.87	95 $\frac{3}{8}$	3.81	90 $\frac{3}{8}$	3.95	88 $\frac{5}{16}$	4.16	85 $\frac{9}{16}$	3.81	6.62	73 $\frac{1}{2}$	73 $\frac{1}{2}$	6.47
1965—Jan. 27	3.85	95 $\frac{3}{8}$	3.84	90 $\frac{1}{8}$	3.93	88 $\frac{1}{8}$	4.12	86	3.78	6.54	73 $\frac{1}{8}$	73 $\frac{1}{8}$	6.49
Feb. 24	3.99	95 $\frac{3}{8}$	3.90	89 $\frac{1}{8}$	4.01	88 $\frac{1}{2}$	4.15	85 $\frac{1}{8}$	3.80	6.44	73 $\frac{1}{8}$	73 $\frac{1}{8}$	6.50
Mar. 31	3.92	95 $\frac{3}{8}$	3.90	90 $\frac{1}{8}$	3.97	88 $\frac{1}{8}$	4.13	86	3.79	6.55	73	73	6.64
Apr. 28	3.92	95 $\frac{1}{8}$	3.86	90 $\frac{1}{8}$	3.93	88 $\frac{1}{2}$	4.14	86 $\frac{5}{16}$	3.77	6.38	72 $\frac{3}{8}$	72 $\frac{3}{8}$	6.68
May 26	3.89	95 $\frac{1}{8}$	3.88	90 $\frac{9}{16}$	3.96	88 $\frac{1}{2}$	4.14	86 $\frac{1}{16}$	3.76	6.36	72 $\frac{1}{2}$	72 $\frac{1}{2}$	6.84
June 30	3.78	95 $\frac{1}{8}$	3.84	90 $\frac{1}{4}$	3.94	88 $\frac{1}{8}$	4.15	86 $\frac{1}{16}$	3.76	5.50	72 $\frac{3}{8}$	72 $\frac{3}{8}$	6.86
July 7	3.85	95 $\frac{3}{8}$	3.84	90 $\frac{3}{8}$	3.95	88 $\frac{5}{8}$	4.16	86 $\frac{3}{8}$	3.77	5.59	72 $\frac{3}{8}$	72 $\frac{3}{8}$	6.88
14	3.88	95 $\frac{3}{8}$	3.85	90 $\frac{1}{4}$	3.95	88 $\frac{5}{8}$	4.16	86 $\frac{7}{16}$	3.76	5.62	71 $\frac{3}{8}$	71 $\frac{3}{8}$	6.90
21	3.83	95 $\frac{1}{2}$	3.84	90 $\frac{3}{8}$	3.95	88 $\frac{5}{8}$	4.16	86 $\frac{3}{8}$	3.77	5.63	72 $\frac{3}{8}$	72 $\frac{3}{8}$	6.89
28	3.80	95 $\frac{1}{2}$	3.85	90 $\frac{3}{8}$	3.95	88 $\frac{1}{2}$	4.17	86 $\frac{3}{8}$	3.77	5.60	72 $\frac{3}{8}$	72 $\frac{3}{8}$	6.87
Aug. 4	3.83	95 $\frac{1}{2}$	3.86	90 $\frac{9}{16}$	3.99	88 $\frac{1}{2}$	4.19	86 $\frac{1}{2}$	3.78	5.60	72 $\frac{3}{8}$	72 $\frac{3}{8}$	6.79
11	3.85	95 $\frac{1}{2}$	3.91	90 $\frac{1}{2}$	4.03	87 $\frac{1}{8}$	4.22	86 $\frac{1}{16}$	3.79	5.54	72 $\frac{1}{8}$	72 $\frac{1}{8}$	6.85
18	3.81	95 $\frac{1}{8}$	3.94	90 $\frac{5}{16}$	4.07	87 $\frac{1}{2}$	4.24	85 $\frac{3}{8}$	3.80	5.53	72 $\frac{1}{8}$	72 $\frac{1}{8}$	6.85
25	3.86	95 $\frac{1}{8}$	3.92	90 $\frac{1}{4}$	4.06	87 $\frac{1}{16}$	4.26	85 $\frac{1}{2}$	3.82	5.56	72 $\frac{1}{8}$	72 $\frac{1}{8}$	6.93
Sept. 1	3.89	95 $\frac{1}{8}$	3.97	89 $\frac{1}{8}$	4.11	87 $\frac{3}{8}$	4.27	85 $\frac{1}{8}$	3.85	5.53	73 $\frac{1}{8}$	73 $\frac{1}{8}$	6.77
8	3.90	95 $\frac{1}{8}$	4.01	89 $\frac{1}{2}$	4.13	87 $\frac{3}{8}$	4.27	85 $\frac{1}{16}$	3.85	5.51	73 $\frac{1}{8}$	73 $\frac{1}{8}$	6.67
15	3.89	95 $\frac{1}{8}$	4.01	90	4.11	87 $\frac{1}{16}$	4.30	84 $\frac{3}{8}$	3.88	5.50	74 $\frac{1}{8}$	74 $\frac{1}{8}$	6.49
22	3.91	95 $\frac{1}{8}$	4.03	90 $\frac{1}{16}$	4.11	87 $\frac{1}{2}$	4.29	84 $\frac{1}{16}$	3.91	5.49	74 $\frac{1}{8}$	74 $\frac{1}{8}$	6.48
29	3.98	95 $\frac{3}{8}$	4.15	89 $\frac{3}{8}$	4.20	86 $\frac{9}{16}$	4.35	83	3.99	5.42	74 $\frac{1}{8}$	74 $\frac{1}{8}$	6.49
Oct. 6	4.05	95 $\frac{1}{8}$	4.07	90 $\frac{1}{16}$	4.12	86 $\frac{1}{8}$	4.32	83 $\frac{3}{8}$	3.96	5.39	74 $\frac{1}{8}$	74 $\frac{1}{8}$	6.49
13	4.01	95 $\frac{1}{2}$	4.02	90 $\frac{3}{8}$	4.10	87 $\frac{1}{2}$	4.29	84	3.92	5.41	74 $\frac{3}{8}$	74 $\frac{3}{8}$	6.50
20	4.03	95 $\frac{1}{8}$	4.09	89 $\frac{3}{8}$	4.14	87 $\frac{1}{16}$	4.30	83 $\frac{3}{8}$	3.94	5.45	74 $\frac{3}{8}$	74 $\frac{3}{8}$	6.48
27	4.04	95 $\frac{1}{8}$	4.10	89 $\frac{1}{8}$	4.17	86 $\frac{1}{8}$	4.34	83 $\frac{1}{8}$	3.94	5.44	75 $\frac{3}{8}$	75 $\frac{3}{8}$	6.48
Nov. 3	4.08	95 $\frac{1}{4}$	4.14	89 $\frac{9}{16}$	4.21	86	4.40	83 $\frac{5}{16}$	3.97	5.46	74 $\frac{3}{8}$	74 $\frac{3}{8}$	6.50
10	4.05	95 $\frac{1}{4}$	4.15	89 $\frac{1}{16}$	4.23	85 $\frac{3}{8}$	4.41	83 $\frac{1}{2}$	3.98	5.47	74 $\frac{3}{8}$	74 $\frac{3}{8}$	6.55
17	4.10	95 $\frac{1}{8}$	4.08	89 $\frac{1}{8}$	4.20	86 $\frac{3}{16}$	4.39	83 $\frac{9}{16}$	3.95	5.46	74 $\frac{3}{8}$	74 $\frac{3}{8}$	6.55
24	4.10	95 $\frac{1}{2}$	4.08	89 $\frac{3}{8}$	4.18	86 $\frac{1}{16}$	4.39	83 $\frac{1}{8}$	3.93	5.39	74 $\frac{3}{8}$	74 $\frac{3}{8}$	6.55
Dec. 1	4.12	95 $\frac{3}{8}$	4.19	89 $\frac{5}{8}$	4.22	85 $\frac{7}{8}$	4.42	83 $\frac{5}{8}$	3.95	5.37	75 $\frac{1}{8}$	75 $\frac{1}{8}$	6.46
8	4.34	94 $\frac{3}{8}$	4.32	89 $\frac{1}{16}$	4.30	85	4.50	83 $\frac{1}{16}$	3.98	5.47	74 $\frac{1}{8}$	74 $\frac{1}{8}$	6.58
15	4.39	94 $\frac{1}{8}$	4.51	88 $\frac{3}{8}$	4.40	84 $\frac{1}{2}$	4.52	83	3.99	5.52	73 $\frac{1}{2}$	73 $\frac{1}{2}$	6.72
22	4.51	94 $\frac{1}{8}$	4.54	88 $\frac{1}{2}$	4.39	85	4.50	83 $\frac{1}{16}$	3.97	5.52	74 $\frac{1}{16}$	74 $\frac{1}{16}$	6.67
29	4.46	94 $\frac{3}{8}$	4.55	88 $\frac{1}{8}$	4.38	85 $\frac{1}{16}$	4.49	83 $\frac{1}{16}$	3.96	5.52	74 $\frac{1}{4}$	74 $\frac{1}{4}$	6.67
1966—Jan. 5	4.53	94 $\frac{3}{16}$	4.64	88 $\frac{1}{8}$	4.46	85	4.50	83 $\frac{3}{8}$	3.97	5.52	74 $\frac{1}{16}$	74 $\frac{1}{16}$	6.64

SOURCE: BANK OF CANADA.

\* Prices are closing mid-market prices. Prices of the United Kingdom issue are approximate mid-market transactions. All prices exclude accrued interest. Yields are expressed as per cent per annum to maturity if at a discount and to earliest call date if at a premium. On Dec. 31, 1964 the amounts outstanding for the four United States bond issues were \$1,798

million, \$2,720 million, \$1,585 million and \$2,410 million respectively and for the United Kingdom bond issue £1,073 million.

1. Weighted average of tender rates on 3-month treasury bills are at the date nearest the Wednesday shown. In the United States tenders are received on Monday, and in the United Kingdom on Friday.

NOTE: FOR BACK DATA SEE THE "STATISTICAL SUMMARY — SUPPLEMENT 1964", PAGES 66-67 AND EARLIER ISSUES.



# MONEY MARKET STATISTICS

## WEEKLY SERIES\*

	BANK OF CANADA <sup>1</sup>			CHARTERED BANKS					TREASURY BILLS <sup>3</sup>				
	Out- standing Advances to Chartered & Savings Banks	Purchase and Resale Agreements 2		Cash Ratio Statutory Basis		Day-to-Day Loans			Total Out- standing	Weekly Tender on Thurs. following Wed. date shown			
		At Date	Maximum During Week	At Date	Average: Month to Date	Closing Rate	Wkly. Av. of Daily Closing Rates	Amount Out- standing		Average Yield		Amount Sold	
										3 Month Bills	6 Month Bills	3 Month Bills	6 Month Bills
	Millions of Dollars			Percent					4 Par Value in mm. of \$	Percent		Millions of Dollars	
<b>Wednesdays</b>								mm. of \$					
1963—Nov. 27	—	12	12	8.15	8.10	3 $\frac{5}{8}$	3.38	178	2,255	3.63	3.76	105	30
Dec. 25	—	45	45	8.10	8.10	3 $\frac{3}{4}$	3.63	232	2,250	3.78	3.99	95	25
1964—Jan. 29	—	—	14	8.13	8.10	3 $\frac{3}{8}$	3.48	220	2,230	3.77	3.94	110	30
Feb. 26	—	—	6	8.12	8.08	3 $\frac{7}{8}$	3.75	143	2,230	3.88	4.02	105	30
Mar. 25	—	5	5	8.09	8.12	3 $\frac{3}{4}$	3.75	146	2,230	3.88	4.04	95	30
Apr. 29	—	—	1	8.06	8.10	3 $\frac{1}{4}$	3.33	143	2,130	3.70	3.85	110	30
May 27	—	—	—	8.06	8.10	3	3.15	146	2,130	3.58	3.74	105	30
June 24	—	—	14	8.07	8.08	3 $\frac{1}{2}$	3.55	187	2,130	3.59	3.75	105	30
July 29	—	8	31	8.09	8.06	3 $\frac{3}{4}$	3.55	168	2,130	3.67	3.83	110	30
Aug. 26	—	—	—	8.11	8.09	3 $\frac{1}{2}$	3.80	182	2,130	3.80	3.95	105	30
Sept. 30	—	—	—	8.08	8.10	3 $\frac{5}{8}$	3.63	258	2,130	3.73	3.89	105	30
Oct. 28	—	38	55	8.44	8.10	3 $\frac{3}{4}$	3.73	233	2,130	3.70	3.86	110	30
Nov. 25	—	23	23	8.13	8.08	3 $\frac{3}{4}$	3.68	172	2,140	3.87	4.06	105	30
Dec. 30	—	100	101	8.13	8.14	3 $\frac{5}{8}$	3.81	215	2,140	3.82	3.96	105	30
<b>As at</b>													
1965—Jan. 27	—	—	18	8.10	8.10	3 $\frac{7}{8}$	3.88	269	2,140	3.74	3.83	110	30
Feb. 24	—	—	6	8.13	8.09	3 $\frac{3}{8}$	3.53	216	2,140	3.74	3.86	105	30
Mar. 31	—	—	—	8.05	8.08	3 $\frac{3}{8}$	3.48	167	2,140	3.62	3.73	105	30
Apr. 28	—	27	53	8.16	8.07	3 $\frac{3}{4}$	3.80	132	2,140	3.77	3.87	110	30
May 26	25	22	22	8.07	8.06	3 $\frac{3}{4}$	3.75	206	2,140	3.90	4.01	105	30
June 30	—	—	—	8.06	8.10	2 $\frac{7}{8}$	3.48	213	2,140	3.93	4.04	105	30
July 7	—	—	—	8.04	8.03	3 $\frac{7}{8}$	3.47	165	2,140	3.97	4.09	110	30
14	—	—	—	8.09	8.05	3 $\frac{3}{4}$	3.78	163	2,140	3.97	4.10	110	30
21	—	5	7	8.13	8.07	4	3.80	199	2,140	3.99	4.16	110	30
28	3	—	27	8.03	8.08	3 $\frac{7}{8}$	3.98	193	2,140	4.05	4.23	110	30
Aug. 4	3	—	—	8.03	8.07	3 $\frac{3}{4}$	3.83	192	2,140	4.08	4.27	100	30
11	—	—	—	8.03	8.06	4	3.98	172	2,140	4.09	4.29	100	30
18	—	—	—	8.11	8.07	3 $\frac{3}{4}$	3.98	176	2,140	4.08	4.30	100	30
25	12	—	—	8.13	8.08	4	3.83	142	2,140	4.08	4.30	105	30
Sept. 1	—	—	20	8.08	8.08	3 $\frac{7}{8}$	4.05	197	2,140	4.09	4.32	105	30
8	32	—	—	8.15	8.11	4	4.00	204	3,140	4.13	4.34	105	30
15	—	—	—	8.11	8.13	3 $\frac{7}{8}$	3.98	249	2,150	4.11	4.32	105	30
22	—	—	—	8.06	8.11	3 $\frac{5}{8}$	3.93	221	2,150	4.09	4.30	105	30
29	—	—	3	8.02	8.09	3 $\frac{3}{4}$	3.95	270	2,150	4.13	4.35	105	30
Oct. 6	—	—	—	8.05	8.05	4	4.08	258	2,150	4.13	4.36	110	30
13	—	—	—	8.06	8.06	3 $\frac{7}{8}$	3.81	245	2,150	4.13	4.36	110	30
20	3	—	—	8.10	8.07	3 $\frac{3}{4}$	3.78	244	2,150	4.15	4.41	110	30
27	—	22	71	8.37	8.11	4	4.05	244	2,150	4.15	4.40	110	30
Nov. 3	—	—	—	8.09†	8.09†	4	4.00	232	2,150	4.16	4.42	100	30
10	—	—	—	8.12†	8.10†	4	3.93	201	2,150	4.17	4.46	100	30
17	—	—	—	8.09	8.10	3 $\frac{1}{2}$	3.81	225	2,150	4.17	4.44	100	30
24	—	16	16	8.10†	8.10†	4	3.80	190	2,150	4.16	4.45	105	30
Dec. 1	—	—	—	8.09	8.09	3 $\frac{1}{2}$	3.65	247†	2,150	4.16	4.44	105	30
8	3	—	—	8.11	8.08	4 $\frac{1}{4}$	4.13	208	2,150	4.46	4.70	105	30
15	—	14	14	8.15	8.10	4 $\frac{5}{8}$	4.48	215	2,150	4.55	4.78	105	30
22	—	—	15	8.14	8.13	4	4.28	210	2,150	4.56	4.78	105	30
29	—	—	—	8.07	8.13	3 $\frac{1}{2}$	3.63	204	2,150	4.54	4.77	105	30
1966—Jan. 5	—	—	—	8.12	8.09	4	3.50	201	2,150	4.58	4.83	110	30

SOURCE: BANK OF CANADA.

\* Figures for later weeks appear in the Bank of Canada's weekly Release *Weekly Financial Statistics* which is available on request.

1. Bank Rate was fixed at 4% on November 13, 1962 and reduced to 3½% on May 6, 1963; it was increased again to 4% on August 11, 1963, to 4¼% on November 24, 1964 and to 4½% on Dec. 6, 1965. Since June 24, 1962, Money Market Rate, the rate at which the Bank is prepared to enter into purchase and resale agreements with money market dealers, has been ¼ of 1% above the average rate on 3-month treasury bills at the preceding weekly tender, or the same as Bank Rate, whichever is lower.

2. Includes Government securities and bankers' acceptances held on this basis.

3. On December 3, 1962, the Bank of Canada purchased \$100 million of treasury bills at a price of 99.083%, the average tender price at November 29, 1962. These bills matured in the amount of \$5 million each week for a period of 20 weeks commencing December 28, 1962 and ending May 10, 1963. On April 23, 1963 tenders were accepted for \$100 million 365-day treasury bills to be dated and issued on April 25, 1963 for cash. The average yield was 3.91%.

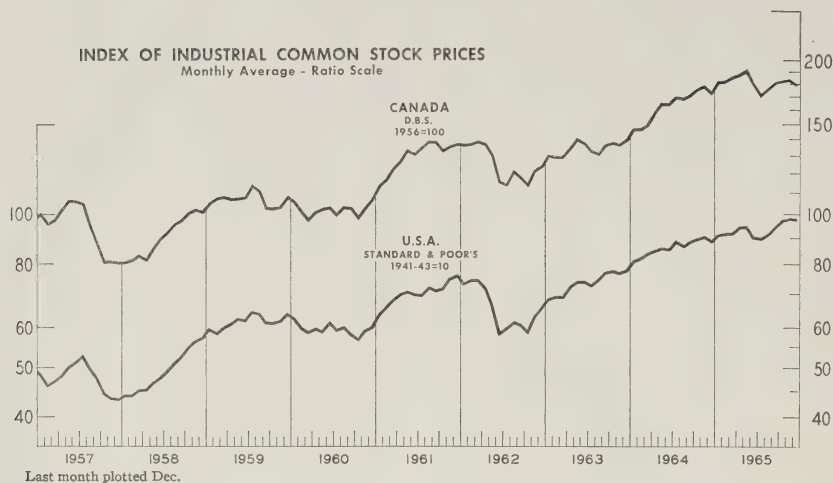
4. For distribution by major holders see pages 20-21.

† Revised.

NOTE: FOR BACK DATA SEE THE "STATISTICAL SUMMARY—SUPPLEMENT 1964", PAGES 36-37 AND EARLIER ISSUES.

## STOCK MARKET STATISTICS

## STOCK MARKET PRICES



	CANADIAN COMMON STOCK PRICES											U.S. COMMON STOCK PRICES					
	DBS INDEX OF COMMON STOCK PRICES <sup>1</sup>					MONTREAL & CANADIAN STOCK EXCHANGES 65 INDUSTRIALS <sup>3</sup>			TORONTO STOCK EXCHANGE 87 INDUSTRIALS <sup>4</sup>			DOW-JONES 30 INDUSTRIALS			STANDARD & POOR'S 425 INDUSTRIALS		
	INVESTORS' INDEX				Mining Index 24 Stocks	High Low Close			High Low Close			High Low Close			5		
	Total 111 Stocks <sup>2</sup>	77 Indus- tri-als	20 Utilities	14 Finance													
	Monthly Averages					Based on Daily Closing Quotations											Monthly Ave.
	1956 = 100											Dollar Averages			1941-43 = 10		
1960	104.5	101.7	104.7	117.3	76.6	101.9	86.8	96.0	108.2	97.0	108.2	685.5	566.1	615.9		59.4	
1961	132.7	130.0	125.8	154.3	92.5	124.4	98.4	124.4	137.9	113.4	137.9	734.9	610.3	731.1		70.0	
1962	127.9	125.5	123.1	145.6	95.9	125.6	101.6	115.9	135.2	112.1	124.2	726.0	535.8	652.1		65.5	
1963	136.8	134.4	135.9	148.8	91.0	131.2	115.9	131.2	137.5	126.5	137.5	767.2	646.8	763.0		73.4	
1964	160.3	163.6	153.7	152.5	101.1	166.7	131.9	161.1	169.8	138.5	165.9	891.7	766.1	874.1		86.2	
1965	176.2	181.6	171.4	155.5	113.3	167.2	161.2	164.5	172.0	165.9	169.1	924.2	894.4	915.5		93.6	
1964—	June	160.5	164.0	154.0	151.6	96.4	153.1	148.0	152.9	156.9	152.7	156.3	831.5	800.3	831.5		85.1
	July	164.8	169.1	157.2	153.5	99.3	157.2	153.5	155.8	160.8	157.1	160.2	851.4	837.4	841.1		88.2
	Aug.	164.7	168.3	157.3	156.4	101.0	155.5	153.6	154.5	160.1	158.0	159.0	842.8	823.4	838.5		86.7
	Sept.	166.8	170.5	160.8	156.6	104.2	161.2	154.4	161.2	165.3	158.7	165.2	875.7	844.0	875.4		88.3
	Oct.	170.8	175.4	163.7	157.3	110.5	163.8	160.9	162.0	167.3	164.9	165.5	881.5	868.4	873.1		89.8
	Nov.	173.6	178.1	167.0	159.5	113.4	166.7	161.5	161.6	169.8	165.2	165.8	891.7	870.6	875.4		90.4
	Dec.	169.4	173.1	164.0	157.9	112.6	161.1	156.5	161.1	165.9	161.8	165.9	874.1	857.5	874.1		88.7
1965—	Jan.	177.2	181.0	173.5	162.7	118.2	169.7	161.3	169.2	175.0	166.0	174.3	902.9	869.8	902.9		91.0
	Feb.	177.8	182.0	172.0	164.9	117.6	169.0	164.9	168.4	174.5	169.5	173.1	906.3	881.4	903.5		91.6
	Mar.	180.0	185.3	171.6	164.2	119.0	170.7	167.2	168.4	175.4	171.4	171.7	901.9	887.8	889.1		91.7
	Apr.	180.5	187.5	169.8	160.4	118.5	172.5	168.0	170.5	175.8	172.0	175.0	922.3	890.3	922.3		94.4
	May	183.7	190.7	173.2	162.7	116.0	174.0	170.4	170.7	178.1	174.6	174.6	939.6	913.2	918.0		94.7
	June	174.0	180.2	166.3	155.2	110.0	169.6	154.8	160.1	173.2	159.7	163.3	908.5	840.6	868.0		90.2
	July	166.0	171.0	162.1	146.5	108.9	159.5	151.8	156.2	164.9	156.6	161.4	883.2	861.8	881.7		89.9
	Aug.	171.2	176.3	168.6	149.3	111.2	161.5	156.3	159.8	167.0	161.3	164.8	896.2	878.9	893.1		91.8
	Sept.	175.5	180.6	174.3	151.5	109.7	163.4	159.6	161.7	169.5	164.6	167.5	937.9	893.6	930.6		94.9
	Oct.	176.4	182.1	173.9	151.7	108.5	165.5	161.2	165.5	170.0	166.9	170.0	960.8	929.7	960.8		97.2
	Nov.	177.0	182.9	176.5	148.6	111.9	167.7	160.3	160.3	171.7	165.0	165.0	961.9	946.4	946.7		98.0
	Dec.	173.8	178.9	174.3	147.8	110.1	163.0	158.9	163.0	168.6	163.7	168.6	969.3	939.5	969.3		97.7

SOURCES: DOMINION BUREAU OF STATISTICS, MONTREAL AND CANADIAN STOCK EXCHANGES, TORONTO STOCK EXCHANGE, DOW-JONES, STANDARD AND POOR'S.  
1. Calculated from Toronto and Montreal exchange quotations. Monthly series are averages of closing prices for Thursdays in the month. Annual series are averages of monthly series. Index is based on prices weighted by number of shares outstanding.  
2. Mining stocks are not included in investors' total.  
3. Prior to 1962 monthly series are based on closing prices for Fridays in the month. Index is based on prices weighted by number of shares outstanding.  
4. Prior to April, 1963, figures are based on closing month-end prices. Index is based on prices weighted by number of shares outstanding.  
5. Monthly series are averages of daily closing prices. Annual series are averages of monthly series. Index is based on prices weighted by number of shares outstanding.

## CANADA AND UNITED STATES

## CREDIT PROVIDED THROUGH MEMBERS OF THE STOCK EXCHANGES\*

CANADA <sup>1</sup>				UNITED STATES <sup>2</sup>				
Customers' Total Debit Balances <sub>3</sub>	Chief Sources of Funds <sup>3</sup>		Value of Shares Traded	Customers' Total Debit Balances <sub>3, 5, 6</sub>	Chief Sources of Funds <sup>5,6</sup>		Value of Shares Traded	
	Brokers' Loans <sub>4</sub>	Customers' Free Credit Balances			Brokers' Loans <sub>7</sub>	Customers' Free Credit Balances <sub>3</sub>		
<i>Millions of Dollars</i>								
152	59	55	302	3,601	1,927	1,507	5,930	Mar.—1961
174	86	63	285	4,024	2,748	1,280	4,293	June
169	83	55	245	3,991	2,666	1,227	3,543	Sept.
181	105	55	283	4,259	2,954	1,219	4,467	Dec.
179	93	65	259	4,083	2,912	1,154	3,703	Mar.—1962
174	71	60	243	3,605	2,194	1,374	6,034	June
170	91	54	227	3,887	2,689	1,091	2,930	Sept.
167	98	47	190	4,125	2,785	1,216	3,857	Dec.
171	76	56	231	4,331	3,129	1,175	3,485	Mar.—1963
184	82	67	226	4,898	3,909	1,149	4,279	June
222	88	63	218	5,316	4,100	1,180	5,161	Sept.
178	101	59	232	5,514	4,449	1,210	5,154	Dec.
185	72	70	308	5,366	4,138	1,231	5,325	Mar.—1964
209	81	81	345	5,370	4,275	1,146	4,745	June
232	81	81	331	5,221	4,122	1,145	4,914	Sept.
226	101	75	311	5,079	3,910	1,169	4,872	Dec.
250	99	86	443	5,055	3,894	1,264	5,979	Mar.—1965
275	96	88	414	5,114	4,211	1,297	5,819	June
224	104	82	305	4,994	3,522	1,369	6,662	Sept.
249	118	81	339	5,073	3,403	1,475	7,857	Oct.
248	118	80	378	5,209	3,527	1,479	6,879	Nov.

SOURCES: TORONTO, MONTREAL AND CANADIAN STOCK EXCHANGES, NEW YORK STOCK EXCHANGE.

\* Excludes funds borrowed directly from banks and other lenders by purchasers of stocks. For data on Canadian chartered banks' personal loans fully secured by marketable bonds and stocks see the table on pages 718-719 in the November 1965 *Statistical Summary*.

1. Toronto, Montreal and Canadian Stock Exchanges.

2. New York Stock Exchange.

3. Data for the last business day of the month.

4. Brokers' borrowings from chartered banks, trust companies, other sources.

5. Includes some loans for the purchase of bonds.

6. Ledger balances of member firms carrying margin accounts secured by collateral other than U.S. Government Securities.

7. Data for last Wednesday of month.

NOTE: FOR BACK DATA SEE THE "STATISTICAL SUMMARY — SUPPLEMENT 1964", PAGE 69 AND EARLIER ISSUES.

## DEPOSITS WITH GOVERNMENT SAVINGS INSTITUTIONS

As at March 31	1954	1955	1956	1957	1958	1959	1960	1961	1962	1963	1964	1965
<i>Millions of Dollars</i>												
Post Office Savings Bank.....	38	37	36	35	34	34	29	29	27	26	24	23
Newfoundland Savings Bank.....	27	28	29	28	28	28	28	28	28	- <sup>1</sup>	- <sup>1</sup>	- <sup>1</sup>
Province of Ontario Savings Office.....	59	72	80	79	80	81	74	75	77	77	81	81
Alberta Treasury Branches												
Public Deposits:												
Not bearing interest.....	17	15	15	19	21	23	22	25	27	28	30	32
Bearing interest.....	20	22	21	23	26	30	30	32	36	38	48	57
Provincial Government Deposits.....	6	6	7	7	6	5	7	7	11	14	14	14
Term Deposit Receipts.....	-	-	-	-	-	-	-	-	1	9	13	19
TOTAL.....	43	43	43	49	53	58	58	64	75	90	105	122
TOTAL DEPOSITS.....	167	180	188	191	195	201	189	196	208	193	210	226

SOURCES: GOVERNMENT OF CANADA, *Public Accounts* and public accounts of the provincial governments.

1. The Newfoundland Savings Bank was purchased by the Bank of Montreal on April 1st, 1962.



## I—SUMMARY OF NET NEW ISSUES OF TOTAL GOVERNMENT OF CANADA

	BONDS, TREASURY BILLS AND SHORT-TERM PAPER							
	GOVERNMENT OF CANADA			OTHER				
	Bonds	Treasury Bills & Notes	Total	Provincial Bonds	Municipal Bonds	Corporate Bonds	"Other" Bonds	Total Bonds
<i>Par Values in Millions of Canadian Dollars</i>								
<b>Calendar Years</b>								
1957	-120	50	-70	547	279	956	8†	1,790†
1958	1,382	-130	1,252	613†	348	665†	5†	1,631†
1959	141	582	723	569†	302	100†	21†	991†
1960	704	-92	612	484	366	305	27	1,182
1961	990	-100	890	944	317	329	28	1,617
1962	521	280	801	709	243	424†	8	1,384†
1963	752	75	827	899	302	585†	29	1,816†
1964	557	-100	457	941	395	743	11	2,091
<b>Quarters</b>								
1962—III	-177	145	-32	84	26	-6†	-1†	103†
IV	986	135	1,121	336	106	152†	12	606†
1963—I	-101	-	-101	183	71†	46†	-1†	300†
II	26	180	206	435	87†	445†	12	979†
III	-68	-100	-168	133	-†	-2†	6	137
IV	895	-5	890	148	144†	96†	12	400†
1964—I	-120	-10	-130	218	78	83†	5	384†
II	-73	-85	-158	342	150	251†	5	747†
III	34	-15	19	-6	-7	17†	-3†	1†
IV	717	10	727	388	174	391	4	958
1965—I	-368	-	-368	215	40	184	37	476
II	-161	-	-161	284	37	375	-19	677
III	-93	10	-83	58	6	250	15	329

## NET NEW ISSUES PAYABLE IN CANADIAN DOLLARS ONLY

	NET NEW ISSUES PAYABLE IN CANADIAN DOLLARS										CORPORATE PREFERRED AND COMMON STOCKS	
	BONDS, TREASURY BILLS AND SHORT-TERM PAPER											
	Government of Canada			Other						TOTAL		
	Bonds	Treasury Bills & Notes	Total	Provincial Bonds	Municipal Bonds	Corporate & "Other" Bonds	Total Bonds	Finance and Loan Co. Paper 2	Other Comm- ercial Paper			Total
Par Values in Millions of Canadian Dollars												
Calendar Years	-52	50	-2	504	176	576†	1,255†	65	-5	1,316†	1,314†	548
1957												
1958	1,383	-130	1,253	469†	199	478†	1,146†	-98	75	1,123†	2,376†	310
1959	289	582	871	320†	218	111†	649†	180	-6	823†	1,694†	402
1960	705	-92	613	461	277	324	1,063	34	70	1,167	1,780†	215
1961	1,044	-100	944	937	337	230	1,504	-28	64	1,540	2,484	234
1962	425	280	705	611	223	259†	1,094†	117	40	1,251†	1,957†	331
1963	634	75	709	616†	300	379†	1,296†	161	-34	1,423†	2,132†	-57
1964	557	-100	457	584	278	543	1,405	127	47	1,579	2,036	320
Quarters												
1962—III	-177	145	-32	76	1	6†	83†	30	18	130†	99†	34
IV	854	135	989	233	95	111†	439†	13	41	494†	1,483†	154
1963—I	-236	-	-236	4	53†	24†	81†	112	40	233†	-3†	51
II	26	180	206	388	84†	257†	729†	20	-1	748†	955†	-263
III	-52	-100	-152	75	2†	3	81	-21	34	94	-58	111
IV	895	-5	890	149	161†	95†	405†	50	-108	347†	1,238†	44
1964—I	-120	-10	-130	171	86	85†	343†	144	78	564†	434†	-41
II	-73	-85	-158	204	114	207†	525†	154	-40	639†	481†	173
III	34	-15	19	-29†	-3	1†	-31†	-134	25	-139†	-120†	83
IV	717	10	727	238	81	250	568	-37	-16	515	1,241	105
1965—I	-368	-	-368	199	38	178	416	111	65	592	224	74
II	-158	-	-158	171	17	330	518	12	-38	492	334	131
III	-93	10	-83	-23	5	129	111	-155-	-68	-112	-195	75

SOURCE: BANK OF CANADA.

NOTE: Tables showing gross new issues, retirements and net new issues of Government of Canada securities, provincial bonds and corporate bonds by quarters for the years 1936 to 1962 are available on request from the Research Department, Bank of Canada. Also available are tables showing the amounts of Government of Canada, provincial,

municipal and corporate bonds outstanding by currency of payment for each year-end from 1935 to 1964

★ Figures for the last twelve months are preliminary and are subject to revision as additional information becomes available. Series cover all publicly announced issues and some private placements not publicly announced. Foreign currencies have been converted to Canadian dollars at market

NOTE FOR BACK DATA SEE THE "STATISTICAL SUMMARY"

## ISSUES★

## A, PROVINCIAL, MUNICIPAL, CORPORATE AND "OTHER" SECURITIES¹

Finance and Loan Co. Paper <sup>2</sup>	Other Commercial Paper	Total	Total	CORPORATE STOCKS			TOTAL	
				Preferred	Common	Total		
Par Values in Millions of Canadian Dollars								
65	-6	1,849†	1,780†	89	428	517	2,297†	Calendar Years
-98	72	1,605†	2,857†	25	287	312	3,169†	1957
180	-4	1,167†	1,890†	72	331	404	2,294†	1958
24	71	1,277	1,890	36†	183	220	2,109†	1959
-51	65	1,632	2,521	-64	308	244	2,766	1960
179	58	1,621†	2,423†	67	270	337	2,759†	1961
187	-43	1,960†	2,787†	49	-102	-53	2,735†	1962
293	46	2,429	2,886	38	287	326	3,212	1963
								1964
30	38	170†	139†	10	25	35	174†	Quarters
62	26	694†	1,815†	25	130	154	1,969†	III—1962
								IV
102	34	436†	334†	4	47	52	386†	I—1963
44	-7	1,017†	1,222†	-26	-236	-262	960†	II
-17	40	159	-8†	64	47	112	103	III
58	-109	348†	1,239†	7	40	46	1,285†	IV
190	76	650†	520†	14	-53	-40	480†	I—1964
176	-42	882†	724†	30	144	174	898†	II
-61*	27	-32†	-13†	6	78	84	71†	III
-13	-16	929	1,656	-11	119	107	1,763	IV
93	67	636	268	20	58	78	346	I—1965
-61	-38	578	417	74	58	131	549	II
-128*	-55	147	63	26	49	75	138	III

NET NEW ISSUES PAYABLE IN OTHER CURRENCIES												Calendar Years
BONDS AND SHORT-TERM PAPER												
TOTAL	Govt. of Canada	Other							CORPORATE PREFERRED AND COMMON STOCKS	TOTAL		
		Provincial Bonds	Municipal Bonds	Corporate & "Other" Bonds	Total Bonds	Finance and Loan Co. Paper 2	Other Comm- ercial Paper	Total				
Par Values in Millions of Canadian Dollars												
862†	-68	44	103	387	534	**	-1	533	466	-31	435	1957
686†	-2	144	149	192	484	**	-2	482	480	2	483	1958
996†	-149	249†	84	10†	343	**	2	344	196	2	197	1959
994	-1	23	89	8	120	-10	1	111	110	5	115	1960
719	-55	7	-20	126	114	-24	1	92	37	10	47	1961
288†	96	97	20	173	290	62	18	370	466	6	472	1962
075†	119	283	2	235†	520†	26	-9	537†	655†	5	660†	1963
356	-	358	116	211	686	166	-1	851	851	6	856	1964
133†	-	8	25	-12	20	-	20	40	40	-	41	Quarters
636†	132	103	11	53	166	49	-16	200	332	1	333	III—1962
												IV
48†	135	179	18	21	218	-10	-7	202	337	1	338	I—1963
692†	-1	47	4	200†	251†	24	-6	268†	268†	1	269†	II
53	-16	58	-2	1	56	3	6	65	49	1	50	III
282†	-	-1	-17	13	-5	8	-2	1	1	2	3	IV
392†	-	47	-8	3	42	46	-2	86†	86	2	88	I—1964
654†	-	138	36	49	222	22	-1	243†	243	1	244	II
-37†	-	23	-5	13	32	73-	2	107†	107	1	108	III
46	-	150	94	146	390	24	1	415	415	2	417	IV
298	-	16	2	42	60	-18	1	44	44	4	48	I—1965
465	-3	113	19	26	159	-72	-	86	83	1	84	II
120	-	82	1	135	218	27-	14	258	258	1	259	III

noon rates. In the case of optional pay issues the option most favourable to the lender has been taken. For gross new issues and retirements of bonds and stocks see tables on the next pages.

1. Net new issues are defined as gross new issues less retirements.  
2. Figures prior to the third quarter of 1960 are based on paper issued by a number of the larger finance companies, all of which is assumed to be payable in Canadian dollars. Subsequent figures are based on DBS data SUPPLEMENT 1964", PAGES 70-73 AND EARLIER ISSUES.

covering issues of all finance companies by currency of payment. Beginning in March 1965 these figures are not comparable with the detailed series on finance company short-term paper shown on page 43. See footnote 2, page 43.

3. Canadian stock issues with dividends payable in U.S. dollars.

† Revised. \*\* Not available.

# SECURITY

## II — GROSS NEW ISSUES, RETIREMENTS

### GOVERNMENT OF CANADA DIRECT AND GUARANTEED BONDS <sup>1</sup>

	GOVERNMENT OF CANADA DIRECT AND GUARANTEED BONDS <sup>1</sup>								
	Gross New Issues Delivered			Retirements			Net New Issues		
	Canadian Dollars Only	Other Currencies	Total	Canadian Dollars Only	Other Currencies	Total	Canadian Dollars Only	Other Currencies	Total
<i>Par Values in Millions of Canadian Dollars</i>									
<b>Calendar Years</b>									
1957	2,602	-	2,602	2,654	68	2,722	-52	-68	-120
1958	9,200	-	9,200	7,816	2	7,818	1,383	-2	1,382
1959	2,893	-	2,893	2,604	149	2,752	289	-149	141
1960	2,665	-	2,665	1,960	1	1,961	705	-1	704
1961	3,429	-	3,429	2,384	55	2,439	1,044	-55	990
1962	3,307	135	3,442	2,882	39	2,921	425	96	521
1963	3,301	135	3,436	2,667	17	2,684	634	119	752
1964	3,383	-	3,383	2,826	-	2,826	557	-	557
<b>Months</b>									
1963—Mar.	21	-	21	196	-	196	-175	-	-175
I	442	135	577	678	-	678	-236	135	-101
Apr.	316	-	316	418	1	419	-102	-1	-103
May	19	-	19	50	-	50	-30	-	-30
June	475	-	475	317	-	317	159	-	159
II	811	-	811	784	1	785	26	-1	26
July	17	-	17	43	16	59	-26	-16	-42
Aug.	26	-	26	44	-	44	-18	-	-18
Sept.	28	-	28	36	-	36	-8	-	-8
III	71	-	71	123	16	139	-52	-16	-68
Oct.	648	-	648	508	-	508	140	-	140
Nov.	1,002	-	1,002	202	-	202	800	-	800
Dec.	328	-	328	372	-	372	-44	-	-44
IV	1,977	-	1,977	1,082	-	1,082	895	-	895
1964—Jan.	39	-	39	61	-	61	-22	-	-22
Feb.	383	-	383	429	-	429	-46	-	-46
Mar.	24	-	24	77	-	77	-53	-	-53
I	447	-	447	567	-	567	-120	-	-120
Apr.	19	-	19	53	-	53	-33	-	-33
May	669	-	669	673	-	673	-4	-	-4
June	19	-	19	55	-	55	-36	-	-36
II	707	-	707	780	-	780	-73	-	-73
July	272	-	272	221	-	221	51	-	51
Aug.	33	-	33	39	-	39	-6	-	-6
Sept.	30	-	30	40	-	40	-11	-	-11
III	334	-	334	300	-	300	34	-	34
Oct.	449	-	449	470	-	470	-20	-	-20
Nov.	937	-	937	154	-	154	783	-	783
Dec.	508	-	508	554	-	554	-46	-	-46
IV	1,894	-	1,894	1,178	-	1,178	717	-	717
1965—Jan.	37	-	37	221	-	221	-184	-	-184
Feb.	480	-	480	480	-	480	-	-	-
Mar.	22	-	22	206	-	206	-184	-	-184
I	539	-	539	907	-	907	-368	-	-368
Apr.	195	-	195	269	3	272	-74	-3	-77
May	16	-	16	70	-	70	-54	-	-54
June	30	-	30	60	-	60	-30	-	-30
II	241	-	241	399	3	402	-158	-3	-161
July	362	-	362	448	-	448	-86	-	-86
Aug.	34	-	34	46	-	46	-13	-	-13
Sept.	480	-	480	475	-	475	5	-	5
III	876	-	876	969	-	969	-93	-	-93
Oct.	47	-	47	44	3	47	3	-3	-
Nov.	830	-	830	189	-	189	640	-	640

SOURCE: BANK OF CANADA

★ See footnote ★ on page 34.

1. Excludes treasury bills, treasury notes and deposit certificates

2. Includes provincial treasury bills sold at public tender. Excludes direct placements of treasury bills which are held almost entirely by chartered banks where they are classified as bank loans, and federal and provincial government accounts.

3. Excludes payments into sinking funds.

4. Includes \$104 million bonds guaranteed by the Province of British Columbia which were issued in exchange for preferred stock of B.C. Electric Co.

5. Includes \$53 million bonds issued by Quebec Hydro in exchange for preferred shares of several Quebec utility companies.

6. Excludes municipal issues guaranteed by provinces which are already included in "Provincial Direct and Guaranteed Bonds". Also excludes issues sold directly to provinces which are estimated to be as follows:

NOTE: FOR BACK DATA SEE THE "STATISTICAL SUMMARY"



# ISSUES★

## MENTS AND NET NEW ISSUES

PROVINCIAL DIRECT AND GUARANTEED BONDS <sup>2</sup>								
Gross New Issues Delivered			Retirements <sup>3</sup>			Net New Issues		
Canadian Dollars Only	Other Currencies	Total	Canadian Dollars Only	Other Currencies	Total	Canadian Dollars Only	Other Currencies	Total
<i>Par Values in Millions of Canadian Dollars</i>								
632	133	765	128	89	217	504	44	547†
559†	166	725†	90	22	112	469†	144	613†
562†	333†	895†	242	83	325	320†	249†	569†
683	93	776	222	69	291	461	23	484
1,140 <sup>4</sup>	33	1,173	203	26	229	937 <sup>4</sup>	7	944 <sup>4</sup>
1,201	113	1,314	590	15	605	611	97	709
1,105 <sup>5</sup>	330	1,434	488	47	535	616† <sup>5</sup>	283	899
1,086	416	1,502	503	58	561	584	358	941
74	—	74	53	—	53	21	—	21
12	19	30	58	2	60	—46	17	—30
182	30	211	210	7	217	—29†	23	—6
84	54	138	41	—	41	43	54	97
52	41	92	12	3	15	40	38	78
214	61	276	59	3	62	155	59	214
350	156	506	112	6	118	238	150	388
72	11	83	29	2	32	43	9	51
164	11	175	27	1	27	138	10	147
76	—	76	57	2	60	19	—2	16
312	21	334	113	5	119	199	16	215
136	67	203	90	1	91	46	66	112
120	—	120	11	5	16	109	—5	104
57	54	111	41	2	43	16	52	68
312	121	433	142	8	150	171	113	284
8	16	24	14	1	14	—6	15	10
58	—	58	25	—	25	33	—	33
111	67	178	161	1	162	—50	66	16
177	83	261	201	2	202	—23	82	58
123	17	140	29	—	29	94	17	111
18	28	46	54	3	57	—36	25	—11

Calendar Years  
1957  
1958  
1959  
1960  
1961  
1962  
1963  
1964  
Months  
Aug.—1964  
Sept.  
III  
Oct.  
Nov.  
Dec.  
IV  
Jan.—1965  
Feb.  
Mar.  
I  
Apr.  
May  
June  
II  
July  
Aug.  
Sept.  
III  
Oct.  
Nov.

MUNICIPAL DIRECT AND GUARANTEED BONDS <sup>6</sup>								
Gross New Issues Delivered			Retirements <sup>3</sup>			Net New Issues		
Canadian Dollars Only	Other Currencies	Total	Canadian Dollars Only <sup>7</sup>	Other Currencies	Total	Canadian Dollars Only	Other Currencies	Total
<i>Par Values in Millions of Canadian Dollars</i>								
246	109	355	111	20	131	135	89	224
287	127	414	112	24	136	176	103	279
355	176	530	156	27	183	199	149	348
395	120	514	176	36	212	218	84	302
461	126	588	184	38	222	277	89	366
527	29	556	191	49	239	337	—20	317
430	58	489	207	39	246	223	20	243
539	42	581	240	40	279	300	2	302
556	152	708	277	36	313	278	116	395
155	—	155	69	8	77	86	—8	78
183	44	227	69	8	77	114	36	150
66	—	66	69	5	74	—3	—5	—7
151	108	259	70	15	85	81	94	174
107	11	118	69	9	78	38	2	40
86	30	117	69	11	80	17	19	37
74	6	80	69	5	74	5	1	6

Calendar Years  
1956  
1957  
1958  
1959  
1960  
1961  
1962  
1963  
1964  
Quarters  
I—1964  
II  
III  
IV  
I—1965  
II  
III

	Gross New Issues	Retirements	Net New Issues		Gross New Issues	Retirements	Net New Issues
956	55	8	47	1962	61	14	47
937	91	10	81	1963	84	18	65
959	39	14	24	1964	64	29	36
959	89	16	74	7. No information is available on retirements of Canadian dollar municipal bonds on a quarterly basis and annual estimates have been prorated over the four quarters.			
960	66	19	47	† Revised.			
961	54	22	32				

# **SECURITY ISSUES ★** **II — GROSS NEW ISSUES, RETIREMENTS AND NET NEW ISSUES**

	CORPORATE BONDS <sup>1</sup>								
	Gross New Issues Delivered			Retirements			Net New Issues		
	Canadian Dollars Only	Other Currencies	Total	Canadian Dollars Only	Other Currencies	Total	Canadian Dollars Only	Other Currencies	Total
	<i>Par Values in Millions of Canadian Dollars</i>								
<b>Calendar Years</b>									
1957	801	410	1,211	232	23	255	568	387	956
1958	786†	210	996†	313	18	331	473†	192	665†
1959	428†	53†	481†	338†	43	381	90†	10†	100†
1960	621	105	727	324	98	421	297	8	305
1961	611	244	855	409	118	527	203	126	329
1962	624†	265	889†	371	94	465	253†	171	424†
1963	656†	309†	965†	306†	74	380†	350†	235†	585†
1964	967	300	1,267	435	89	524	532	211	743
<b>Months</b>									
1964—Aug.	7†	6	13†						
Sept.	70†	34	104†						
III	121†	40	161†	117†	26	143	4†	13	17†
Oct.	144†	70	214†						
Nov.	54†	54†	108†						
Dec.	171	48	219						
IV	369	172	541	124	26	150	245	146	391
1965—Jan.	39	3	41						
Feb.	46	27	73						
Mar.	130	21	151						
I	214	51	265	72	9	81	142	42	184
Apr.	167	87	255						
May	202	32	234						
June	90	8	98						
II	459	128	587	110	102	212	349	26	375
July	137	28	165						
Aug.	43	50	97						
Sept.	28	60	88						
III	213	137	351	99	2	101	115	135	250
Oct.	62	70	132						
Nov.	86	36	122						

	"OTHER" BONDS AND DEBENTURES <sup>2</sup>			PREFERRED STOCKS			COMMON STOCKS		
	Gross New Issues Delivered	Retirements	Net New Issues	Gross New Issues Delivered <sup>3</sup>	Retirements	Net New Issues	Gross New Issues Delivered <sup>3,4</sup>	Retirements <sup>5</sup>	Net New Issues
	<i>Par Values in Millions of Canadian Dollars</i>								
<b>Calendar Years</b>									
1958	15†	10†	5†	45	20	25	287	—	287
1959	35†	15†	21†	99	26	72	348	17	331
1960	39	12	27	57	21	36	184	1	183
1961	49	21	28	62	126 <sup>6</sup>	—64 <sup>6</sup>	410	102 <sup>7</sup>	308 <sup>7</sup>
1962	27	18	8	94	28	67	272	2	270
1963	40	10	29	165	116 <sup>8</sup>	49 <sup>8</sup>	243	345 <sup>8</sup>	—102 <sup>8</sup>
1964	30	19	11	116	78	38	408	121 <sup>7</sup>	287 <sup>7</sup>
<b>Quarters</b>									
1964—III	1†	4	—3†	13	7	6	84	6	78
IV	11	7	4	44	55	—11	119	—	119
1965—I	43	6	37	27	7	20	62	4 <sup>7</sup>	58 <sup>7</sup>
II	7	25	—19	117	43	74	58	—	58
III	17	3	15	65	39	26	49	—	49

SOURCE: BANK OF CANADA.

★ See footnote ★ on page 34.

- Includes all bond issues (but not commercial paper with an original term to maturity of one year or less) of Canadian corporations payable in Canadian dollars or other currencies except in those cases where issues are sold abroad in foreign currencies and the proceeds are used outside Canada. Also includes Canadian dollar issues of foreign corporations when the proceeds are used in Canada. No liabilities of trust and loan companies are included.
- Consist of issues of Canadian religious and other institutions and Canadian dollar issues of foreign debtors. New issues of foreign debtors amounted to \$20 million in 1961, \$5 million in second quarter of 1964, \$25 million in 1st quarter of 1965. There have been retirements of foreign debtor issues throughout the period covered. Of the \$21 million gross new issues delivered in the fourth quarter of 1962, \$2 million were payable in "other currencies".
- At offering prices.
- Includes stock issues having dividends payable in U.S. dollars of \$2 million in 1958, \$2 million in 1959, \$5 million in 1960, \$10 million in 1961, \$6 million in 1962, \$5 million in 1963, and \$5 million in 1964.

- Does not include purchase of their own stock by life insurance companies pursuant to section 90A of the Canadian and British Insurance Companies Act.

- Includes retirement of \$104 million B.C. Electric preferred stock exchanged for bonds guaranteed by Province of British Columbia.

- Includes distributions to the shareholders of B.C. Power Corp., of funds received from the Province of British Columbia in payment for the common shares of B.C. Electric Co. Ltd. These distributions amounted to \$87 million in fourth quarter 1961, and \$115 million in first quarter of 1964, and \$2 million in first quarter of 1965.

- Includes the retirement of \$345 million common stocks and \$55 million preferred stocks of the privately owned hydro-electric companies which were taken over by Quebec Hydro. \$53 million of the preferred shares were exchanged for bonds guaranteed by the Province of Quebec. Also includes new issue of \$44 million of shares of Shawinigan Industries Limited.

† Revised.

NOTE: FOR BACK DATA SEE THE "STATISTICAL SUMMARY — SUPPLEMENT 1964", PAGES 76-77 AND EARLIER ISSUES.

# MUTUAL FUNDS

## QUARTERLY STATEMENTS OF ESTIMATED ASSETS, LIABILITIES AND SHAREHOLDERS' EQUITY

ASSETS	1963		1964				1965		
	III	IV	I	II	III	IV	I	II	III
	<i>Millions of Dollars</i>								
Cash — Canadian dollars.....	14	10	13	19	19	23	27	28	31
— foreign currency.....	3	2	2	2	2	2	1	2	4
Government of Canada treasury bills.....	4	4	4	4	4	4	2	3	1
Short-term notes of Canadian finance & other companies.....	7	5	3	10	39	43	48	32	38
Foreign short-term notes.....	—	—	—	1	3	1	3	1	2
Portfolio (at cost)★									
Government of Canada bonds.....	58	58	58	64	65	68	72	64	69
Provincial and municipal debt.....	28	31	31	28	32	42	53	54	49
Corporate bonds and debentures.....	38	40	45	41	41	44	56	62	62
Mortgages and agreements of sale.....	6	6	7	9	10	12	12	12	12
Other Canadian investments.....	3	11	19	27	5	9	13	10	19
Canadian stocks — preferred shares.....	60	64	67	71	71	72	78	91	107
common shares.....	507	518	530	551	578	623	666	731	745
Foreign securities — bonds, debentures & mortgages.....	2	10	10	6	4	5	5	4	4
preferred and common shares.....	152	151	152	162	171	178	206	245	275
Total portfolio (at cost).....	854	889	919	977	977	1,053	1,161	1,273	1,342
Other assets <sup>1</sup> .....	11	11	14	12	16	14	21	20	18
<b>Total.....</b>	<b>894</b>	<b>920</b>	<b>956</b>	<b>1,006</b>	<b>1,060</b>	<b>1,140</b>	<b>1,263</b>	<b>1,357†</b>	<b>1,436</b>
<b>LIABILITIES AND SHAREHOLDERS' EQUITY</b>									
Current payables & other liabilities <sup>2</sup> .....	16	10	10	13	16	14	31	25	17
Reserves.....	5	6	7	6	7	7	8	9	11
Paid-in capital.....	820	845	873	914	963	1,040	1,133	1,215	1,296
Retained income.....	53	60	66	73	75	79	91	110	112
<b>Total.....</b>	<b>894</b>	<b>920</b>	<b>956</b>	<b>1,006</b>	<b>1,060</b>	<b>1,140</b>	<b>1,263</b>	<b>1,357†</b>	<b>1,436</b>
★Portfolio at Market Value.....	1,028	1,084	1,151	1,239	1,295	1,375	1,528	1,566	1,682
of which: Canadian stocks — preferred shares.....	62	67	70	75	75	76	80	92	106
common shares.....	650	676	716	779	843	891	972	981	1,016
foreign preferred & common shares.....	178	183	192	205	220	227	263	287	347

## CLOSED-END FUNDS

### QUARTERLY STATEMENTS OF ESTIMATED ASSETS, LIABILITIES AND SHAREHOLDERS' EQUITY

ASSETS	1963		1964				1965		
	III	IV	I	II	III	IV	I	II	III
Cash — Canadian dollars.....	3	2	2	2	4	4	5	4	4
— foreign currency.....	—	—	—	—	—	—	—	—	—
Government of Canada treasury bills.....	—	—	—	—	—	—	—	2	1
Short-term notes of Canadian finance & other companies.....	3	3	1	2	6	4	20	9	30
Foreign short-term notes.....	—	—	—	—	—	—	—	—	—
Portfolio (at cost)★									
Government of Canada bonds.....	7	5	4	3	4	4	6	7	6
Provincial and municipal debt.....	1	1	—	—	1	1	1	1	1
Corporate bonds and debentures.....	16	13	14	11	8	8	7	10	10
Mortgages and agreements of sale.....	—	—	—	—	—	—	—	1	—
Other Canadian investments.....	10	10	60	61	61	60	60	58	55
Canadian stocks — preferred shares.....	44	29	34	34	33	33	32	33	34
common shares.....	299	314	275	275	287	295	309	309	316
Foreign securities — bonds, debentures & mortgages.....	1	—	—	—	—	—	—	1	1
preferred and common shares.....	11	13	15	15	15	15	17	19	24
Total portfolio (at cost).....	389	385	402	399	409	417	432	439	447
Investments in subsidiary companies.....	11	11	11	11	11	11	11	14	14
Other assets <sup>1</sup> .....	4	5	4	4	4	4	5	4	6
<b>Total.....</b>	<b>409</b>	<b>406</b>	<b>421</b>	<b>418</b>	<b>437</b>	<b>442</b>	<b>474</b>	<b>471†</b>	<b>503</b>
<b>LIABILITIES AND SHAREHOLDERS' EQUITY</b>									
Short-term loans — bank loans in Canadian currency.....	30	19	25	2	2	5	—	6	6
other loans payable.....	1	1	1	15	24	24	43	4	3
Long-term debt.....	32	32	32	32	32	32	32	31	30
Other liabilities <sup>3</sup> .....	3	3	4	3	4	3	4	4	5
Reserves.....	97	102	109	114	117	119	131	136	136
Paid-in capital.....	199	201	201	202	205	205	208	228	257
Retained income.....	47	48	49	51	54	54	55	63	64
<b>Total.....</b>	<b>409</b>	<b>406</b>	<b>421</b>	<b>418</b>	<b>437</b>	<b>442</b>	<b>474</b>	<b>471†</b>	<b>503</b>
★Portfolio at Market Value.....	589	594	637	703	734	750	796	771	774
of which: Canadian stocks — preferred shares.....	56	37	43	45	47	47	48	48	45
common shares.....	477	505	491	558	591	608	650	623	622
foreign preferred and common shares.....	17	19	21	22	22	21	23	23	34

SOURCE: DOMINION BUREAU OF STATISTICS: *Business Financial Statistics*.

1. Includes interest and dividends due and accrued, amounts due from brokers and other assets.

2. Includes short-term loans, accounts payable, long-term debt and other liabilities.

3. Includes amounts due to brokers, other payables and other liabilities.

† Revised.



# TRUST COMPANIES

## QUARTERLY STATEMENTS OF ESTIMATED ASSETS, LIABILITIES AND SHAREHOLDERS' EQUITY<sup>1</sup>

	1962	1963					1964				1965		
	IV	I	II	III	IV		I	II	III	IV	I	II	III
<i>Millions of Dollars</i>													
<b>ASSETS</b>													
Cash — Canadian dollars.....	47	65	69	49	63	41	47	43	69	49	60	54	
— foreign currency.....	7	8	8	4	8	3	9	6	13	1	2	6	
Government of Canada treasury bills.....	18	8	5	15	27	15	7	6	17	12	10	5	
Other Government of Canada debt <sup>2</sup> .....	281	284	302	288	291	336	323	339	366	372	370	367	
Provincial government debt <sup>2</sup> .....	136	145	164	160	154	166	162	155	163	188	196	179	
Municipal government debt <sup>2</sup> .....	94	105	109	115	114	126	129	124	129	139	136	128	
Short-term notes													
of finance and other companies.....	122	201	205	218	108	234	261	225	152	303	340	255	
Corporation and institution bonds.....	140	156	172	188	196	207	207	210	214	210	241	247	
Mortgage loans and sales agreements.....	845	900	968	1,039	1,103	1,175	1,259	1,340	1,422	1,515	1,656	1,806	
Collateral loans.....	83	77	74	86	123	96	106	102	96	145	99 <sup>†</sup>	104	
Canadian preferred and common stocks.....	63	75	67	66	65	68	71	65	68	68	77	76	
Foreign securities.....	6	6	4	4	4	8	4	4	6	7	7	7	
Investments in													
subsidiary and associated companies.....	9	8	9	10	10	10	11	12	16	17	16	18	
Real estate and equipment.....	31	32	32	34	36	38	39	40	39	41	42	42	
Other assets.....	13	18	18	17	18	18	20	19	20	20 <sup>†</sup>	23	22	
<b>TOTAL<sup>3</sup>.....</b>	<b>1,894</b>	<b>2,088</b>	<b>2,205</b>	<b>2,293</b>	<b>2,321</b>	<b>2,541</b>	<b>2,656</b>	<b>2,692</b>	<b>2,789</b>	<b>3,087<sup>†</sup></b>	<b>3,277<sup>†</sup></b>	<b>3,316</b>	
<b>LIABILITIES AND SHAREHOLDERS' EQUITY</b>													
Deposits and demand certificates													
— chequeable.....	610	381	406	432	451	441	462	475	506	515	567	549	
— non-chequeable.....		275	307	357	368	446	464	487	523	554	580	557	
Deposit receipts and guaranteed investment certificates.....	1,094	1,203	1,254	1,278	1,279	1,405	1,462	1,447	1,500	1,710	1,798	1,874	
Short-term loans and notes payable													
— bank loans and overdrafts.....	2	3	3	3	3	2	4	8	5	5	7	10	
— other loans and notes payable.....	7	36	42	24	17	25	37	36	11	47	66	55	
Other liabilities.....	2	5	4	4	4	4	4	5	5	7	4	5	
General, investment and special reserves.....	102	105	106	108	115	118	123	126	134	135	139	142	
Paid-in capital.....	62	66	66	68	71	76	80	83	84	88	89	92	
Net accruals, payables & retained income <sup>3</sup>	14	14	16	19	15	24	21	25	22	27 <sup>†</sup>	26 <sup>†</sup>	31	
<b>TOTAL<sup>3</sup>.....</b>	<b>1,894</b>	<b>2,088</b>	<b>2,205</b>	<b>2,293</b>	<b>2,321</b>	<b>2,541</b>	<b>2,656</b>	<b>2,692</b>	<b>2,789</b>	<b>3,087<sup>†</sup></b>	<b>3,277<sup>†</sup></b>	<b>3,316</b>	

For footnotes see bottom of page.

# MORTGAGE LOAN COMPANIES

## QUARTERLY STATEMENTS OF ESTIMATED ASSETS, LIABILITIES AND SHAREHOLDERS' EQUITY<sup>1</sup>

	1962	1963					1964				1965		
	IV	I	II	III	IV		I	II	III	IV	I	II	III
<i>Millions of Dollars</i>													
<b>ASSETS</b>													
Cash — Canadian dollars.....	28	17	18	18	20	27	29	76	64	45	49 <sup>†</sup>	43	
— foreign currency.....	-	-	-	-	-	-	-	-	-	-	-	-	
Government of Canada treasury bills.....	2	2	4	1	3	2	12	7	3	8	5 <sup>†</sup>	11	
Other Government of Canada debt <sup>2</sup> .....	91	103	119	122	104	102	103	118	117	124	116	102	
Provincial government debt <sup>2</sup> .....	31	35	36	38	35	37	41	41	42	44	46	44	
Municipal government debt <sup>2</sup> .....	8	7	7	8	8	8	9	9	11	10	10	10	
Short-term notes													
of finance and other companies.....	4	17	7	4	4	6	6	11	7	12	3	5	
Corporation and institution bonds.....	14	18	20	20	25	24	24	26	26	33	28	27	
Mortgage loans and sales agreements.....	989	1,029	1,078	1,140	1,188	1,242	1,314	1,387	1,469	1,575	1,676	1,790	
Collateral loans.....	18	15	12	12	13	12	10	11	13	10	10	12	
Canadian preferred and common stocks.....	38	43	45	49	52	51	54	56	56	56	61	59	
Foreign securities.....	6	11	7	4	4	14	7	4	4	4	4	4	
Investments in													
subsidiary and associated companies.....	36	40	41	41	43	43	44	44	45	204 <sup>†</sup>	201	206	
Real estate and equipment.....	28	31	33	33	36	36	37	40	42	44	44	49	
Other assets.....	7	9	8	8	8	12	13	10	9	12	18	19	
<b>TOTAL<sup>3</sup>.....</b>	<b>1,300</b>	<b>1,376</b>	<b>1,436</b>	<b>1,497</b>	<b>1,544</b>	<b>1,615</b>	<b>1,702</b>	<b>1,841</b>	<b>1,908</b>	<b>2,178<sup>†</sup></b>	<b>2,271</b>	<b>2,380</b>	
<b>LIABILITIES AND SHAREHOLDERS' EQUITY</b>													
Deposits and demand certificates													
— chequeable.....	205	131	138	143	139	142	147	149	154	151	157	160	
— non-chequeable.....		84	102	113	121	133	145	155	166	179	187	191	
Deposit receipts and debentures.....	763	788	811	823	845	862	905	949	980	1,013	1,034	1,051	
Short-term loans and notes payable													
— bank loans and overdrafts.....	14	16	18	20	20	22	34	13	17	20	37	58	
— other loans and notes payable.....	4	1	1	3	4	6	10	64	69	74	81	95	
Other liabilities.....	136	158	166	185	200	214	226	263	276	470 <sup>†</sup>	493	515	
General, investment and special reserves.....	78	79	84	85	87	88	90	91	96	96	102	105	
Paid-in capital.....	57	65	65	72	80	91	95	95	99	113	117	128	
Net accruals, payables & retained income <sup>3</sup>	44	53	50	53	47	56	51	61	52	63	62	75	
<b>TOTAL<sup>3</sup>.....</b>	<b>1,300</b>	<b>1,376</b>	<b>1,436</b>	<b>1,497</b>	<b>1,544</b>	<b>1,615</b>	<b>1,702</b>	<b>1,841</b>	<b>1,908</b>	<b>2,178<sup>†</sup></b>	<b>2,271</b>	<b>2,380</b>	

SOURCE: DOMINION BUREAU OF STATISTICS, *Business Financial Statistics*.

1. At book value.

2. Includes guaranteed bonds.

3. Total assets exclude dividends accrued interest, and other receivables which

are netted against the combined liability items, interest, dividends and other payables, and retained earnings.

4. Affected by changes in inter-company accounts of affiliated companies.

† Revised.

NOTE: FOR BACK DATA FOR BOTH THESE TABLES, SEE THE "STATISTICAL SUMMARY — SUPPLEMENT 1964", PAGES 82-89.

**SALES FINANCE AND CONSUMER LOAN COMPANIES**  
**QUARTERLY STATEMENTS OF ESTIMATED ASSETS, LIABILITIES AND SHAREHOLDERS' EQUITY<sup>1</sup>**

	1962	1963					1964				1965		
	IV	I	II	III	IV		I	II	III	IV	I	II	III
	<i>Millions of Dollars</i>												
<b>ASSETS</b>													
Cash — Canadian dollars.....	28	20	27	26	31	40	37	43	45	52	41	34	
— foreign currency.....	1	8	8	7	8	9	11	13	13	14	14†	24	
Accounts and notes receivable:													
Sales Finance Companies													
Consumers' goods.....	801	799	865	878	874	903†	996†	1,038†	1,035†	1,023†	1,099†	1,136	
Commercial and industrial goods.....	440	448	490	514	520	514†	557†	582†	586†	583†	634†	655	
Wholesale goods.....	240	305	279	174	301	418†	413†	251†	268†	383†	423†	278	
Sub-total.....	1,481	1,552	1,634	1,566	1,695	1,835†	1,966†	1,871†	1,889†	1,989†	2,156†	2,069	
Consumer Loan Companies													
Instalment credit.....	52	51	53	55	55	47†	49	52	54	57	63	65	
Cash loans.....	662	675	709	729	755	751†	788†	814†	850†	868†	912†	929	
Sub-total.....	714	726	762	784	810	798†	837†	866†	904†	925†	975†	994	
Other receivables <sup>2</sup> .....	208	218	241	261	288	313†	375†	397†	459†	506†	529†	532	
Total Receivables.....	2,403	2,496	2,637	2,611	2,793	2,946	3,178	3,134	3,252	3,420	3,660	3,595	
Allowance for bad debts.....	-38	-39	-42	-44	-42	-45	-48	-49	-50	-53	-58	-61	
Total Receivables (Net).....	2,365	2,457	2,595	2,567	2,751	2,901	3,130	3,085	3,202	3,367	3,602	3,534	
Short-term notes													
of finance and other companies.....	16	10	16	7	7	8	5	7	-	12	14	11	
Government of Canada treasury bills.....	17	20	14	14	5	6	11	13	6	11	17	12	
Other Government of Canada debt <sup>3</sup> .....	42	34	29	6	18	13	27	29	9	16	9	17	
Other Canadian bonds and debentures.....	9	26	25	69	43	53	58	38	59	60	58	23	
Other Canadian investments.....	6	10	12	16	15	20	23	16	11	18	17	28	
Canadian preferred and common stocks..	10	13	11	12	13	13	27	23	15	13	15	15	
Foreign securities.....	-	-	1	1	4	1	1	-	1	1	1	1	
Investments in subsidiary													
and associated companies.....	195	211	229	221	252	266	218	267	273	276	242	268	
Property, plant and equipment.....	16	17	18	18	18	23	32	32	31	34	33	36	
Other assets.....	22	21	21	21	25	28	30	32	35	39	41†	40	
<b>TOTAL.....</b>	<b>2,726</b>	<b>2,849</b>	<b>3,005</b>	<b>2,986</b>	<b>3,191</b>	<b>3,382</b>	<b>3,610</b>	<b>3,597</b>	<b>3,700</b>	<b>3,912</b>	<b>4,105</b>	<b>4,045</b>	
<b>LIABILITIES AND SHAREHOLDERS' EQUITY</b>													
Owing parent and associated													
companies.....	464	463	480	460	486	488	444	449	452	495	619†	600	
Bank loans and overdrafts.....	212	192	194	190	259	230	244	204	234	213	307†	393	
Demand and short-term notes													
— payable in Canadian dollars.....	582	694	714	694	744	887	1,042	908	871	981	993	839	
— payable in foreign currency.....	88	78	102	105	113	159	181	255	279	261	189	216	
Other short-term loans payable.....	2	2	2	2	2	2	3	1	3	16	2	2	
Long-term bonds, debentures and notes													
— payable in Canadian dollars.....	758	566	584	609	622	627	638	682	735	768	831	844	
— payable in foreign currency.....		210	240	225	243	249	265	269	289	308	273	253	
Mortgages and other long-term debt.....	2	3	3	4	4	3	6	6	6	6	8	9	
Unearned income													
and other deferred credits.....	159	159	174	179	183	183	204	213	217	217	228	239	
Other liabilities <sup>4</sup> .....	95	101	115	112	112	122	132	147	138	148	160	143	
Paid-in capital.....	223	234	246	248	261	259	272	275	286	305	307†	313	
Retained income.....	140	147	151	159	163	173	178	187	190	195	188	195	
<b>TOTAL.....</b>	<b>2,726</b>	<b>2,849</b>	<b>3,005</b>	<b>2,986</b>	<b>3,191</b>	<b>3,382</b>	<b>3,610</b>	<b>3,597</b>	<b>3,700</b>	<b>3,912</b>	<b>4,105</b>	<b>4,045</b>	

SOURCE: DOMINION BUREAU OF STATISTICS. *Business Financial Statistics*.

1. At book values.

2. Includes inventory financing, capital loans, other non-personal loans, receivables of subsidiaries engaged in other activities and sampling errors.

3. Includes guaranteed debt.

4. Includes taxes and other payables, dealers credit balances, pensions, trust or earmarked funds, interest of minority shareholders and other liabilities.

† Revised.

NOTE: FOR DATA BACK TO 1960-II, SEE THE "STATISTICAL SUMMARY — SUPPLEMENT 1964", PAGES 104-105.

CANADIAN INVESTMENT TRANSACTIONS OF SIXTEEN★ LIFE INSURANCE COMPANIES<sup>1</sup>

NET INVESTMENT IN:—		Jan.	Feb.	Mar.	Apr.	May	June	July ★	Aug.	Sept.	Oct.	Nov.	11 Months Total	Dec.	Annual Total
		<i>Millions of Dollars</i>													
Government of Canada Treasury Bills	1963	13.8	10.1	19.4	1.4	-9.5	-7.5	2.7	5.6	13.4	-2.9	-8.7	27.5	-22.4	15.3
	1964	19.0	-1.4	-6.6	-9.2	0.9	-5.6	1.6	10.9	10.1	-24.2	-4.4	-8.9	-9.4	-18.3
	1965	10.7	-3.4	6.6	3.0	-2.8	-3.1	-7.2	9.0	2.4	-9.7	-6.1	-0.1		
Government of Canada Bonds <sup>2</sup>	1963	-4.3	-1.8	-0.7	11.9	1.0	1.8	-18.3	-9.3	-5.4	2.3	-2.0	-4.5	-1.0	-25.7
	1964	-4.2	5.5	-7.1	-6.1	2.1	-0.5	6.1	-3.0	-5.1	0.2	-21.0	-33.0	-8.1	-41.1
	1965	-7.7	4.0	-15.8	-12.9	-4.0	-8.2	-6.9	-4.8	2.9	-1.2	-2.9	-57.7		
Provincial Treasury Bills	1963	-0.3	0.4	-0.3	1.4	-0.9	-1.9	3.0	0.2	0.4	-0.2	-0.6	-3.6	-2.6	-1.3
	1964	1.1	1.1	0.6	1.3	-1.7	-0.4	-1.1	0.6	0.2	-2.2	1.0	0.5	-1.0	-0.5
	1965	-	-	-	-	-	-	-	-	-	0.8	-0.3	0.5		
Provincial Bonds <sup>2</sup>	1963	0.5	-7.6	-1.6	-1.3	2.1	4.0	-0.6	-4.9	5.3	7.5	4.2	12.1	6.1	13.6
	1964	-0.8	7.3	9.1	-0.2	-6.2	0.9	-6.5	-4.5	-5.2	4.5	0.2	-1.4	21.7	20.3
	1965	4.1	18.0	-7.3	0.7	-2.2	-5.1	-16.8	-8.8	-5.0	10.7	-10.4	-22.1		
Municipal Treasury Bills	1963	-	0.2	0.2	-	-0.4	-	-	-	-	-	-	-	-	-
	1964	0.2	-	-	1.0	-0.2	-	-1.0	-	-	-	-	-	-	-
	1965	-	-	-	0.7	-0.7	-	-	-	-	-	-	-	-	-
Municipal Bonds <sup>2</sup>	1963	4.0	1.2	3.2	3.0	1.7	1.3	1.7	2.0	-2.0	3.0	9.3	27.9	2.7	31.1
	1964	5.0	5.5	9.0	0.6	3.1	8.8	1.3	-0.7	-1.0	-0.8	4.9	35.7	-1.4	34.2
	1965	2.2	-1.1	2.2	-2.8	-2.7	-0.2	0.2	-1.3	-1.7	-2.3	4.8	-2.5		
Short-Term Paper- Non-government <sup>3</sup>	1963	11.7	3.9	5.8	2.9	-9.8	-7.0	0.5	17.5	5.0	-15.7	-2.9	4.5	-14.5	-2.4
	1964	24.6	-8.3	6.4	3.1	-2.2	-16.5	-1.4	1.0	9.0	-4.7	12.4	23.5	-9.0	14.6
	1965	24.0	1.6	22.7	4.4	1.2	-9.2	-9.9	6.3	10.0	-18.9	6.5	38.7		
Corporate and Other Bonds	1963	16.3	2.2	1.7	16.3	26.6	27.2	1.1	-5.1	-6.9	8.1	13.4	127.2	14.3	115.4
	1964	2.3	6.0	7.3	28.0	5.4	15.2	9.3	-12.2	2.7	34.2	8.5	106.7	25.2	131.9
	1965	6.6	10.1	17.9	16.2	31.5	20.5	17.6	2.3	12.7	23.2	11.5	170.0		
Preferred & Common Stocks <sup>4</sup>	1963	3.0	6.4	3.2	-4.0	-3.5	1.7	2.1	1.5	-	2.9	2.4	15.5	2.0	17.9
	1964	1.2	4.9	4.4	6.0	6.8	5.9	5.7	2.0	2.4	3.9	2.8	46.0	3.8	49.7
	1965	1.3	2.9	6.4	2.0	2.4	3.7	6.9	3.9	1.7	2.4	12.7	46.2		
Mortgage Loans and Sales Agreements (gross)	1963	45.0	42.0	34.5	43.3	51.0	61.0	58.4	51.7	58.6	64.3	66.3	578.7	74.4	650.6
	1964	48.8	46.8	45.9	56.3	64.5	79.9	65.3	56.0	67.4	70.2	56.2	657.1	65.9	723.0
	1965	51.6	46.3	51.7	49.5	59.4	76.2	100.9	76.4	76.4	93.6	76.4	758.4		
Real Estate <sup>5</sup>	1963	-	1.1	1.2	0.8	-0.4	-0.1	-2.7	1.8	0.7	-0.4	2.1	6.5	-0.9	3.0
	1964	-0.2	0.2	2.6	3.8	-0.2	0.9	2.9	1.1	2.0	-0.5	-0.3	12.2	1.7	14.0
	1965	2.1	2.5	1.0	2.1	7.2	6.9	2.6	5.3	0.3	2.6	1.1	33.6		
Policy Loans	1963	0.8	0.7	1.2	1.1	1.1	1.3	1.2	0.9	1.0	0.7	0.3	10.5	-0.1	10.3
	1964	0.6	0.5	1.2	1.2	1.1	1.2	0.3	1.0	1.3	0.4	0.3	9.0	0.2	9.2
	1965	-0.1	0.5	0.5	0.8	0.7	0.9	0.3	1.1	0.7	0.6	1.0	6.9		
Collateral Loans	1963	-	-	2.5	0.2	0.4	-2.1	-0.3	3.7	2.5	1.4	-4.1	2.4	-3.4	0.8
	1964	3.0	2.8	-0.3	-1.0	0.5	-1.7	-	0.1	2.5	-1.3	5.5	10.0	-6.9	3.2
	1965	4.6	-4.2	-0.1	0.5	-1.0	-	0.1	-0.1	-0.1	2.8	1.3	3.7		
Cash, Buybacks and Dealer Loans	1963	-12.1	6.6	3.3	-1.9	1.1	-18.3	12.5	-4.7	5.9	-0.5	-0.2	-39.2	26.6	18.2
	1964	-25.8	-0.2	4.0	-6.4	-4.2	1.3	-8.3	9.2	-4.5	3.4	10.9	-20.6	11.7	-8.9
	1965	-15.0	-2.9	-1.1	17.0	-2.2	-24.0	9.2	0.9	0.6	-7.6	9.0	-16.2		
<b>Total</b>	1963	78.4	65.3	73.7	75.2	60.3	61.5	61.4	61.0	78.5	70.6	79.5	765.5	81.3	846.5
	1964	74.7	70.7	76.6	78.3	69.7	89.3	74.3	61.4	81.8	83.1	76.9	836.8	94.5	931.3
	1965	84.2	74.5	84.6	81.2	86.8	58.4	96.8	90.1	100.9	97.0	104.6	959.1		
<b>NET SOURCE OF FUNDS:—</b>															
Repayments of Mortgage loans and sales agree- ments (gross)	1963	26.2	23.0	23.3	25.6	26.8	26.6	29.6	25.9	25.1	25.8	27.2	282.6	29.4	314.5
	1964	29.6	27.9	28.2	30.2	30.2	33.2	30.3	28.4	32.9	28.7	32.3	331.9	30.2	362.1
	1965	32.9	30.5	31.0	30.7	32.3	40.4	47.2	42.5	39.0	40.2	46.3	413.1		
Funds Transferred from abroad	1963	1.1	1.2	1.7	1.9	2.1	6.6	1.3	0.7	2.9	3.6	1.2	29.5	4.9	29.1
	1964	0.9	1.1	2.8	4.8	3.3	8.1	5.0	0.6	0.2	0.7	3.8	31.4	2.0	33.3
	1965	3.4	2.4	5.0	3.6	-0.8	1.7	3.9	3.6	4.9	1.0	1.8	30.6		
Balancing Item <sup>6</sup>	1963	51.1	41.2	48.7	47.7	31.4	28.3	30.5	34.4	50.5	41.2	51.2	453.9	47.0	502.9
	1964	44.2	41.6	45.5	43.2	36.3	48.0	39.0	32.5	48.7	53.7	40.8	473.5	62.3	535.8
	1965	47.9	41.5	48.6	46.9	55.3	16.3	45.7	44.0	57.0	55.8	56.5	515.4		

SOURCE: THE CANADIAN LIFE INSURANCE OFFICERS' ASSOCIATION.

★ Data up to the end of June 1965 are based on cash transactions by 12 companies whose net premium income in Canada in 1964 was 73.7 per cent of the total for all companies registered under the federal Insurance Acts; thereafter the data relate to the transactions of 16 companies whose net premium income in Canada in 1964 was 83.5 per cent of the total for all companies. Because of the break in the series, 1965 totals which include more than the first 6 months are not comparable with totals for preceding years.

1. Data are based on cash transactions affecting ledger assets and taking place in Canadian dollars. Total Canadian assets of the 12 companies at December 31, 1958 to 1964 are shown on page 245 and a table showing total assets

held in Canada by all life companies appears on page 664 in the 1965 Statistical Summaries.

2. Includes guaranteed bonds.

3. Includes finance company and corporate or bank paper and trust company guaranteed investment certificates with an original term to maturity of 1 year or less.

4. Includes life company purchases of own shares pursuant to section 90A of the Canadian and British Insurance Companies Act (conversion of capital stock companies into mutual companies).

5. Includes real estate for the production of income.

6. Represents mainly Canadian dollars available from insurance operations.

NOTE: FOR MOST BACK DATA SEE THE "STATISTICAL SUMMARY—SUPPLEMENT 1964", PAGE 93 AND EARLIER ISSUES.



SHORT-TERM PAPER OUTSTANDING<sup>1</sup>

	SALES FINANCE AND CONSUMER LOAN COMPANIES <sup>2</sup>			OTHER COMMERCIAL BORROWERS <sup>3</sup>			TOTAL		
	Canadian Dollars	Foreign Currency	Total	Canadian Dollars	Foreign Currency	Total	Canadian Dollars	Foreign Currency	Total
<i>Millions of Canadian Dollars</i>									
1961—June	564	35	599	192	2	194	756	37	793
Sept.	489	28	517	266	5	270	755	33	787
Dec.	465	26	491	227	4	231	692	30	722
1962—Mar.	512	26	538	282	5	287	794	31	825
June	540	39	578	208	18	226	748	57	805
Sept.	570	38	608	226	38	264	796	76	872
Dec.	582	88	670	267	22	290	849	110	960
1963—Mar.	694	78	772	307	16	323	1,001	94	1,095
June	714	102	816	307	10	316	1,021	112	1,132
Sept.	694	105	799	335	16	351	1,029	121	1,150
Dec.	744	113	857	227	15	241	971	128	1,098
1964—Jan.	863	129	992	323	15	338	1,186	144	1,330
Feb.	874	144	1,018	330	9	340	1,204	153	1,358
Mar.	887	159	1,047	305	13	318	1,192	172	1,365
Apr.	936	166	1,102	299	10	309	1,235	176	1,411
May	1,012	175	1,187	299	13	312	1,311	188	1,499
June	1,042	182	1,223	265	11	276	1,307	193	1,499
July	1,026	219	1,245	274	14	287	1,300	233	1,532
Aug.	925	226	1,151	277	12	289	1,202	238	1,440
Sept.	908	255	1,162	290	13	303	1,198	268	1,465
Oct.	902	247	1,149	296	12	308	1,198	259	1,457
Nov.	888	243	1,131	323	14	337	1,211	257	1,468
Dec.	871	279	1,150	274	14	287	1,145	293	1,437
1965—Jan.	911	285	1,196	323	14	336	1,234	299	1,532
Feb.	934	290	1,224	369	14	384	1,303	304	1,608
Mar.	981	261	1,242	339	15	354	1,320	276	1,596
Mar. <sup>2</sup>	907	150	1,057				1,246	165	1,411
Apr.	913	162	1,075	297	17	313	1,210	179	1,388
May	915	178	1,093	342	20	361	1,257	198	1,454
June	921	182	1,103	301	15	316	1,222	197	1,419
July	873	198	1,070	232	37	269	1,105	235	1,339
Aug.	872	223	1,095	241	36	278	1,113	259	1,373
Sept.	789	210	999	233	28	261	1,022	238	1,260
Oct.	693	223	916	221†	21†	243†	914†	244†	1,159†
Nov.	747	215	962	231	17	247	978	232	1,209

SOURCES: DOMINION BUREAU OF STATISTICS, BANK OF CANADA.

1. Notes with an original term of one year or less. Includes short-term borrowing from foreign banks but does not include notes placed with Canadian chartered banks or with parent companies. Bankers' acceptances are not included.

2. Includes finance company subsidiaries of automobile manufacturers. Quarterly statistics up to March 1965 are as published by the Dominion Bureau of Statistics in *Business Financial Statistics* and intervening months are estimated on the basis of monthly reports received by the Bank of Canada. There is a break in the series following March 1965 owing to the exclusion of part of the paper of one company and all of the paper of another. In the first case the borrowings of the company were reorganized

in May after it merged with a U.S. company, and in the second case the company went into receivership and its paper into default in June. In order to give a consistent series the paper affected by these developments has been excluded in the second set of March figures and in the following months. The difference between the two March figures is accounted for by these adjustments and by some differences in coverage.

3. Includes finance company subsidiaries of merchandisers and of manufacturers other than automobile companies. The statistics up to June 1963 are from a survey by the Royal Commission on Banking and Finance, published on page 257 of the Commission's Appendix Volume. The series have been brought up to date by the Bank of Canada on the basis of reports from companies known to have issued a very high proportion of total short-term paper outstanding.

† Revised.

# CONSUMER BALANCES OUTSTANDING

	Sales Finance Companies 1	Consumer Loan Companies 2		Chartered Bank Personal Loans 4	Quebec Savings Bank Loans 5	Life Insurance Company Policy Loans 6	Department Stores 7
		Instalment Credit 1	Cash Loans 3				
As at Dec. 31							
1957	780	15	347	421	4	295	262
1958	768	19	382	553	6	305	282
1959	806	38	446	719	6	323	314
1960	828	45	504	857	6	344	368
1961	756	35	559	1,030	9	358	401
1962	801	52	662	1,183	13	372	427
1963	874	55	755	1,432	14	385	456
1964—Mar.	903	47	751	1,497	14	388	414
Apr.	930	48	762	1,543	15	390	417
May	962	49	774	1,597	14	391	418
June	996	49	788	1,672	14	392	418
July	1,022	50	801	1,684	14	393	416
Aug.	1,032	51	810	1,715	15	394	417
Sept.	1,038	52	814	1,736	15	396	432
Oct.	1,044	53	817	1,759	16	396	442
Nov.	1,041	54	828	1,774	16	397	463
Dec.	1,035	54	850	1,793	15	398	508
1965—Jan.	1,019	56	849	1,790	16	399	496
Feb.	1,016	56	858	1,807	16	399	471
Mar.	1,023	57	868	1,848	17	400	460
Apr.	1,044	59	884	1,917	17	401	466
May	1,069	61	899	1,974	18	402	468
June	1,099	63	912	2,064	18	402	465
July	1,122†	64	922	2,081	18	402	463
Aug.	1,135	64	929	2,126	18	404	463
Sept.	1,136†	65	929	2,150	17	405	480
Oct.	1,135	66	931	2,203	17	405	490

SOURCES: DOMINION BUREAU OF STATISTICS, DEPARTMENT OF INSURANCE, DEPARTMENT OF FINANCE, DEPARTMENT OF AGRICULTURE, BANK OF CANADA.

★ Credit extended mainly to individuals. Includes unidentifiable amounts of credit extended for non-consumer purposes; excludes certain forms of credit, mainly service credit extended by doctors, dentists, lawyers, pawnbrokers, restaurants and personal credit, for which no statistics are available.

1. Conditional sales agreements held in connection with the financing of retail purchases of consumers' goods. Excludes a small amount of cash loans extended by sales finance companies for which monthly data are not available.

2. Companies licensed under the Small Loans Act and affiliated companies engaged in making personal loans.

3. Cash loans with no conditional sales contract but usually repaid in instalments.

4. Personal loans other than those fully secured by marketable bonds and stocks and home improvement loans. See table on page 12 for complete breakdown of chartered bank personal loans.

NOTE: FOR BACK DATA SEE THE "STATISTICAL SUMMARY"

## QUEBEC SAVINGS BANKS<sup>1</sup>

	ASSETS									Total Assets or Liabilities	LIABILITIES			
	Cash	Canadian Securities				Mort- gages	Other Loans		All Other Assets		Secured Advances from Chartered Banks	Deposits		All Other Liabilities
		Govt. of Canada 3	Pro- vincial 3	Muni- cipal 3	Other		Secured	Unsecured				Govt. of Canada	Other	
Millions of Dollars														
As at Dec. 31	26.4	28.2	89.7	46.5	21.2	57.8	7.1	6.2	14.9	298.0	2.0	12.2	269.8	14.0
1959	25.6	38.7	86.7	40.7	25.2	61.0	8.0	6.4	19.0	311.4	1.6	5.6	289.2	15.0
1960	24.1	36.7	88.7	44.3	24.9	77.3	8.3	8.7	22.5	335.5	2.6	7.3	310.0	15.6
1961	29.3	32.2	82.9	39.2	25.5	97.5	14.0	13.0	23.6	357.2	3.6	11.3	325.7	16.6
1962	30.5	29.6	78.3	35.8	26.1	120.2	9.4	14.1	29.2	373.2	2.4	6.3	347.0	17.5
1963	28.7	31.1	77.6	32.7	25.8	149.4	13.5	15.2	28.9	402.9	1.3	7.8	376.0	17.7
1964	31.0	24.0	77.1	32.8	26.2	152.5	13.3	15.8	29.4	402.2	1.7	3.9	379.3	17.4
End of Jan.	30.7	24.9	76.6	32.7	25.9	155.7	14.7	16.1	28.6	406.0	1.8	1.9	384.8	17.6
Feb.	33.2	24.5	73.7	32.4	25.9	160.5	13.1	16.6	30.6	410.6	1.1	1.1	391.1	17.3
Mar.	33.4	24.9	72.0	32.8	26.4	167.5	15.6	17.3	27.8	417.7	1.0	0.5	398.7	17.4
Apr.	32.7	24.9	72.1	32.7	26.6	173.8	10.9	17.8	26.3	417.8	2.1	0.3	398.1	17.2
May	33.9	25.0	69.7	31.7	28.6	178.2	9.1	17.6	25.1	419.0	2.1	—	399.7	17.2
June	29.1	25.0	69.7	31.7	29.1	181.2	14.8	18.2	19.7	418.5	2.7	—	398.7	17.1
July	32.3	25.0	68.9	31.6	29.3	184.1	13.1	18.2	20.1	422.6	3.2	—	402.0	17.3
Aug.	30.4	24.2	68.6	31.4	29.1	189.0	11.1	16.7	23.2	423.6	2.4	—	403.7	17.5
Sept.	25.5	24.2	68.1	30.4	29.4	193.9	10.6	17.0	25.4	424.5	3.4	0.2	403.4	17.6
Oct.	27.7	23.2	68.0	30.4	29.7	198.0	15.4	16.5	23.3	432.1	3.8	10.8	399.9	17.7
Nov.														

SOURCE: BANK OF CANADA.

1. Operating under the federal Quebec Savings Banks Act.

2. Bank of Canada notes plus deposits with Bank of Canada and chartered banks. Beginning in 1956 excludes deposits in foreign currencies with chartered banks.

3. Includes guaranteed bonds.

4. Includes bank premises, poor fund and charity fund investments, deposits with and balances due from other banks (not included elsewhere) and other assets.

5. Shareholders equity (capital, rest account and undivided profits at latest financial year-end), poor fund and charity fund trust and other liabilities.

NOTE: FOR BACK DATA SEE THE "STATISTICAL SUMMARY — SUPPLEMENT 1964", PAGES 96-97 AND EARLIER ISSUES.

## CREDIT ★

## SELECTED HOLDERS

Furniture & Appliance Dealers		Motor Vehicle Dealers Instal. Credit 8	Sub-Total	Other Retail Dealers		Oil Company Credit Cards	Sub-Total	Credit Unions & Caisse Populaires 9	Total
Instalment Credit	Charge Accounts			Instalment Credit	Charge Accounts				
Millions of Dollars									
169	26	23	2,342	77	267	32	2,718	258	2,976
170	27	18	2,530	78	285	35	2,928	320	3,248
173	29	17	2,871	84	299	40	3,294	397	3,691
170	25	16	3,163	81	300	43	3,587	433	4,020
168	26	17	3,359	85	308	47	3,799	516	4,315
167	27	18	3,722	84	316	49	4,171	579	4,750
168	30	18	4,187	87	329	53	4,656	691	5,347
161	28	18	4,221	76	300	50	4,647	*	*
160	28	19	4,312	*	*	*	*	*	*
160	28	19	4,412	*	*	*	*	*	*
159	29	20	4,537	76	304	55	4,972	*	*
160	29	20	4,589	*	*	*	*	*	*
161	30	19	4,644	*	*	*	*	*	*
162	30	19	4,694	78	301	66	5,139	*	*
164	30	18	4,739	*	*	*	*	*	*
165	30	18	4,786	*	*	*	*	*	*
169	32	18	4,872	88	332	59	5,351	840	6,191
167	30	18	4,840	*	*	*	*	*	*
164	30	18	4,835	*	*	*	*	*	*
161	29	18	4,881	73	303	54	5,311	*	*
162	28	20	4,998	*	*	*	*	*	*
162	28	20	5,101	*	*	*	*	*	*
162	29	21	5,235	74	303	61	5,673	*	*
163	29	21	5,285†	*	*	*	*	*	*
165	30	20	5,354	*	*	*	*	*	*
167	30	19	5,398†	75	307	75	5,855†	*	*
169	32	19	5,467	*	*	*	*	*	*

5. Loans other than secured loans and mortgage loans. See table at bottom of opposite page.

6. Figures for dates other than year-ends are estimated on the basis of loans made by twelve companies.

7. The use of all-purpose credit plans makes it impossible to separate instalment and charge account receivables.

8. Does not include charge accounts of motor vehicle dealers; such credit is extended mainly to businesses rather than to consumers.

9. Excluding mortgage loans.

\* Not available. † Revised.

MARY — SUPPLEMENT 1964", PAGES 98-103.

## INDUSTRIAL DEVELOPMENT BANK

	ASSETS		Total Assets or Liabi- lities	LIABILITIES			LOAN TRANSACTIONS <sup>1</sup>			
	Loans Outstand- ing	All Other Assets		Capital and Reserves	Bonds and Deben- tures Outstand- ing	All Other Liabi- lities	Disburse- ments (during period) 2	Repay- ments (during period) 2	Loans outstanding plus undisbursed authorizations	
									Amount	Number of Customers on Books
Millions of Dollars										
As at Sept. 30										Number
1959	96.9	1.8	98.7	39.4	57.7	1.6	29.3	21.3	109.3	1,609
1960	103.1	3.7	106.8	41.8	63.6	1.4	29.7	23.5	120.0	1,967
1961	123.3	1.7	125.0	44.2	78.9	1.9	47.5	27.2	154.7	2,769
1962	164.9	2.2	167.1	49.0	115.3	2.8	74.5	32.8	204.2	4,084
1963	200.9	3.7	204.6	53.3	147.6	3.7	74.0	38.2	232.6	5,105
1964	224.2	5.2	229.4	57.0	168.1	4.3	69.5	46.2	264.2	6,028
1965	255.1	6.9	262.0	61.7	195.4	4.9	81.1	50.2	297.8	6,962
End of										
1964—Nov.	230.8	5.3	236.1	58.0	175.9	2.2	8.0	3.8	266.6	6,171
Dec.	235.6	5.4	241.0	58.0	179.9	3.1	8.9	4.2	269.4	6,253
1965—Jan.	238.3	5.4	243.7	58.0	181.7	4.0	6.7	4.0	270.8	6,304
Feb.	240.9	5.3	246.2	58.0	183.3	4.9	6.2	3.6	271.9	6,368
Mar.	243.7	6.1	249.8	59.0	185.0	5.8	6.8	4.0	275.8	6,465
Apr.	247.0	6.9	253.9	59.0	192.3	2.6	6.9	3.6	280.2	6,580
May	248.5	7.3	255.8	59.0	193.3	3.5	5.8	4.4	286.1	6,650
June	250.2	7.4	257.6	59.0	194.0	4.6	6.4	4.6	289.6	6,747
July	251.9	8.5	260.4	60.0	195.0	5.4	5.0	3.3	294.7	6,837
Aug.	253.0	8.4	261.4	60.0	195.0	6.4	7.5	6.4	294.7	6,891
Sept.	255.1	6.9	262.0	61.7	195.4	4.9	6.6	4.5	297.8	6,962
Oct.	257.3	7.6	264.9	61.7	201.1	2.1	6.9	4.7	298.0	6,996
Nov.	260.2	7.1	267.3	61.7	203.3	2.3	7.3	4.3	300.3	7,005

SOURCE: INDUSTRIAL DEVELOPMENT BANK.

1. Includes small amount of investments (less than 0.6 million at Nov. 30, 1965).

2. The change in loans outstanding does not equal the difference between disbursements and repayments because of financial year-end accounting adjustments.

NOTE: FOR BACK DATA SEE THE "STATISTICAL SUMMARY — SUPPLEMENT 1964", PAGE 95 AND EARLIER ISSUES.



## SALES FINANCE COMPANIES:

	CONSUMERS' GOODS									PAPER PURCHASE	
	PAPER PURCHASED			ESTIMATED REPAYMENTS <sup>1</sup>			BALANCES OUTSTANDING (end of period)				
	Passenger Cars 2	Other	Total	Passenger Cars 2	Other	Total	Passenger Cars 2	Other	Total	Comm. Vehicles 2	Other
	Millions of Dollars										
Calendar Years											
1955	604	156	759	519	132	652	478	121	599	123	95
1956	746	179	925	611	157	768	614	143	756	165	159
1957	730	171	900	708	169	877	636	144	780	147	143
1958	669	201	870	717	165	881	588	181	768	118	147
1959	694	208	903	672	193	865	610	196	806	154	201
1960	676	202	878	661	194	855	625	204	828	154	212
1961	581	187	768	637	204	841	569	187	756	134	211
1962	646	205	851	606	200	806	609	192	801	143	235
1963	730	195	925	652	200	852	687	187	874	159	261
1964	830	229	1,059	708	190	898	810	226	1,035	175	303
Monthly											
1964—May	84	21	105	56	17	72	763	199	962	18	30
June	91	20	112	63	16	79	792	204	996	19	32
II	259	61	320	178	50	228				53	89
July	83	20	103	61	16	77	814	207	1,022	17	28
Aug.	68	19	87	61	15	77	821	211	1,032	14	27
Sept.	62	22	84	60	17	77	823	216	1,038	16	25
III	214	60	274	183	49	231				46	80
Oct.	68	19	87	65	16	81	826	219	1,044	14	25
Nov.	59	20	79	65	17	82	820	221	1,041	15	26
Dec.	52	20	72	63	15	78	810	226	1,035	13	26
IV	180	58	238	193	48	241				42	76
1965—Jan.	49†	15	64	59	21	80	799	220	1,019	10	22
Feb.	59	16	75	58	19	78	799	217	1,016	11	20
Mar.	78	15	93	68	18	86	809	214	1,023	15	24
I	185	46	231	185	58	244				36	66
Apr.	86	17	103	64	17	81	831	213	1,044	15	30
May	89	19	108	66	18	84	855	214	1,069	18	34
June	93	18	111	65	16	81	883	216	1,099	17	39
II	268	54	322	194	52	246				50	103
July	80	18	97	59	15	74	904	219	1,123	15	33
Aug.	77	20	97	67	19	85	914	220	1,135	17	34
Sept.	63	19	82	63	17	80	915	222	1,137	17	30
III	220	57	277	188	51	239				49	97
Oct.	64	19	83	68	17	85	911	224	1,135	14	25

	WHOLESALE			TOTAL RETAIL AND WHOLESALE			AVERAGE REPAYMENT TERMS ON RETAIL PAPER PURCHASED			
	PAPER PURCHASED	ESTIMATED REPAY- MENTS 1	BALANCES OUT- STANDING (end of period)	PAPER PURCHASED	ESTIMATED REPAY- MENTS 1	BALANCES OUT- STANDING (end of period)	PASSENGER CARS AND COMMERCIAL VEHICLES		OTHER CONSUMER GOODS	OTHER COMM. & INDUS- TRIAL GOODS
							New	Used		
Millions of Dollars						Months				
Calendar Years										
1959	1,307	1,301	197	2,565	2,435	1,346	25.2	17.6	23.2	26.9
1960	1,354	1,322	229	2,597	2,494	1,451	25.9	17.6	23.3	27.9
1961	1,282	1,327	184	2,395	2,510	1,335	26.5	17.9	24.4	29.8
1962	1,566	1,510	240	2,796	2,650	1,481	27.6	19.0	24.8	31.6
1963	1,862	1,801	301	3,207	2,993	1,695	28.7	20.2	24.4	32.6
1964	2,064	2,098	268	3,600	3,407	1,888	29.4	21.6	23.6	31.7
Quarterly										
1963—III	265	370	174	605	673	1,566	29.9	20.2	25.8	31.4
IV	580	453	301	902	773	1,695	28.3	20.1	23.2	33.1
1964—I	605	489	418	924	784	1,835	28.5	21.4	21.9	31.8
II	664	669	413	1,127	997	1,965	29.4	21.6	24.5	31.2
III	312	474	251	712	806	1,871	30.7	21.5	24.8	31.6
IV	482	466	268	838	821	1,888	29.2	21.7	23.1	32.2
1965—I	632	517	383	965	865	1,989	28.7	22.4	23.1	32.5
II	805	764	423	1,280	1,113	2,155	29.2	22.6	24.8	32.6
III	395	540	278	817	903	2,070	30.5	22.4	26.2	31.7

SOURCE: DOMINION BUREAU OF STATISTICS.

1. Repayments are estimated by subtracting the net change in balances outstanding during a period from the paper purchased. The figure therefore also includes cancellations and any other adjustments to the two reported series.

2. New and used vehicles.

NOTE: FOR BACK DATA SEE THE "STATISTICAL SUMMARY — SUPPLEMENT 1964", PAGES 106-108 AND EARLIER ISSUES.

## RETAIL AND WHOLESALE FINANCING

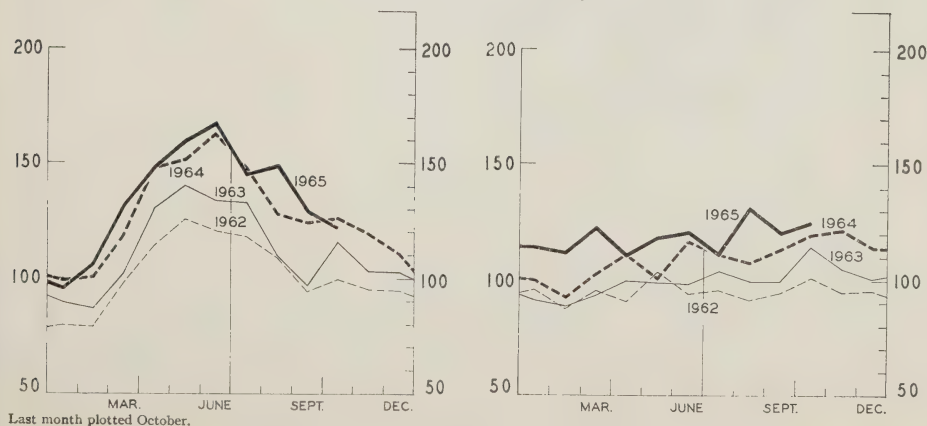
COMMERCIAL AND INDUSTRIAL GOODS							TOTAL RETAIL			Calendar Years	
D	ESTIMATED REPAYMENTS 1			BALANCES OUTSTANDING (end of period)			Paper Purchased	Esti- mated Repay- ments 1	Balances Out- standing (end of period)		
Total	Comm. Vehicles 2	Other	Total	Comm. Vehicles 2	Other	Total					
Millions of Dollars											
218	121	70	190	106	85	192	977	842	791		1955
324	133	104	236	138	141	279	1,248	1,004	1,035	1956	
291	150	132	282	135	153	288	1,191	1,159	1,067	1957	
265	141	154	295	111	146	257	1,135	1,176	1,026	1958	
356	127	142	269	138	206	344	1,258	1,134	1,150	1959	
366	141	175	317	151	243	393	1,244	1,172	1,222	1960	
344	147	196	343	138	257	395	1,113	1,183	1,151	1961	
378	130	204	334	151	288	440	1,230	1,140	1,241	1962	
420	140	201	341	170	349	520	1,345	1,193	1,393	1963	
478	148	264	412	197	389	586	1,537	1,309	1,621	1964	
47	10	18	28	182	362	543	152	101	1,506	Monthly	
51	12	26	38	189	368	557	163	116	1,553	May—1964	
143	34	65	100				463	327		June	
45	11	23	34	194	373	568	148	111	1,589	II	
41	10	21	31	198	380	578	128	108	1,610	July	
40	12	23	36	201	381	582	124	113	1,621	Aug.	
126	34	67	101				400	332		Sept.	
39	13	25	38	202	380	583	126	119	1,627	III	
40	14	26	40	203	381	583	119	122	1,625	Oct.	
39	19	18	37	197	389	586	111	114	1,621	Nov.	
118	46	69	115				356	355		Dec.	
32	11	22	34	197	388	584	96	114	1,603	IV	
31	12	23	34	196	385	581	106	112	1,597	Jan.—1965	
39	15	22	37	196	387	583	132	123	1,606	Feb.	
102	37	68	105				333	348		Mar.	
45	11	19	29	201	399	599	148	111	1,644	I	
51	13	21	34	205	411	617	159	118	1,685	Apr.	
56	13	26	39	210	424	634	167	120	1,733	May	
153	37	66	103				475	349		June	
48	13	25	38	212	432	644	145	111	1,767	II	
51	16	31	46	213	436	649	148	132	1,783	July	
47	14	27	40	216	439	655	129	120	1,792	Aug.	
146	42	82	124				422	363		Sept.	
39	14	26	40	216	438	654	122	125	1,789	III	
										Oct.	

## RETAIL FINANCING

PAPER PURCHASED

ESTIMATED REPAYMENTS

Millions of Dollars — Monthly



HOUSING STARTS AND COMPLETIONS<sup>1</sup>

	STARTS					COMPLETIONS			UNDER CONSTRUCTION <sup>4</sup>						
	Areas of 5,000 Population and Over <sup>2</sup>			Other Areas	Total	Areas of 5,000 Population and Over	Other Areas	Total	Areas of 5,000 Population and Over	Other Areas	Total				
	Single Detached Dwellings	Multiple Dwellings	Total												
												3	2	3	2
NOT SEASONALLY ADJUSTED															
Number of Units															
Calendar Years	49,033	35,842	84,875	37,465	122,340	80,995	36,288	117,283	49,508	23,065	72,573				
1957	66,797	54,898	121,695	42,937	164,632	107,839	38,847	146,686	63,080	25,082	88,162				
1958	58,481	47,510	105,991	35,354	141,345	108,059	37,612	145,671	59,879	22,026	81,905				
1959	38,051	38,636	76,687	32,171	108,858	90,513	33,244	123,757	44,975	20,798	65,773				
1960	46,876	45,865	92,741	32,836	125,577	83,148	32,460	115,608	53,195	20,388	73,583				
1961	50,082	54,197	104,279	25,816	130,095	100,447	26,235	126,682	60,541	15,612	76,153				
1962	51,982	68,968	120,950	27,674	148,624	101,529	26,662	128,191	79,233	17,380	96,613				
1963	51,779	84,427	136,206	29,452	165,658	123,902	27,061	150,963	89,950	17,768	107,718				
1964	Monthly														
1964—Mar.	1,870	3,655	5,525	7,609	39,972	21,996	5,280	32,050	62,535	10,960	73,495				
Apr.	3,019	5,321	8,340			12,273			58,540						
May	4,130	7,204	11,334			7,047			62,592						
June	4,535	8,154	12,689			7,450			67,418	13,185	80,603				
July	4,460	9,730	14,190	9,266	47,001	9,460	5,884	35,337	72,089						
Aug.	4,053	7,859	11,912			8,489			75,510						
Sept.	3,939	7,694	11,633			11,504			75,466	16,569	92,035				
Oct.	4,610	9,185	13,795			12,682			76,360						
Nov.	8,962	11,335	20,297	9,133	55,388	10,927	7,775	39,191	85,676						
Dec.	5,603	6,560	12,163			7,807			89,950	17,768	107,718				
1965—Jan.	3,397	3,425	6,822	3,014	22,455	7,095	8,083	43,762	89,888						
Feb.	2,604	3,149	5,753			8,060			87,514						
Mar.	1,883	4,983	6,866			20,524			73,541	12,425	85,966				
Apr.	2,496	6,381	8,877			14,352			67,754						
May	4,167	9,494	13,661	7,533	46,055	8,679	5,798	36,850	72,575						
June	4,950	11,034	15,984			8,021			80,436	14,150	94,586				
July	4,840	8,860	13,700			7,564			86,411						
Aug.	4,464	11,058	15,522			9,675	6,122	34,719	92,163						
Sept.	3,976	7,321	11,297	9,032	49,551	11,358			92,044	17,044	109,088				
Oct.	4,498	7,142	11,640			11,587			91,762						
Nov.	7,992	8,276	16,268			9,176			98,895						
SEASONALLY ADJUSTED: ANNUAL RATES*															
Thousands of Units															
1964—Mar.		64.3	116.1	25.6	151.7	141.7	36.4	156.6	70.5	13.7	84.2				
Apr.		72.0	123.8			134.6			69.4						
May		70.5	122.3			103.8			71.5						
June		79.6	131.4			123.3			72.1	13.5	85.6				
July		88.3	140.1	27.7	166.2	130.3	23.8	149.3	71.2						
Aug.		85.5	137.3			120.2			72.4						
Sept.		86.1	137.9			125.7			73.3	14.4	87.7				
Oct.		93.5	145.3			131.1	27.9	152.6	73.3						
Nov.		95.3	147.1	35.4	182.5	80.7									
Dec.		83.8	135.6			117.9			83.0	16.6	99.6				
1965—Jan.		69.8	122.1	26.6	158.0	131.8	34.9	165.1	81.0						
Feb.		77.7	129.8			123.8			82.2						
Mar.		88.7	140.5			138.5			81.4	15.5	96.9				
Apr.		87.8	130.8			150.0	27.7	168.2	79.3						
May		91.4	143.5	25.6	173.9	121.9			82.0						
June		109.1	165.7			130.4			85.6	14.6	100.2				
July		79.3	135.7			105.4	22.5	142.9	85.3						
Aug.		120.5	177.5	27.3	175.6	133.8			88.5						
Sept.		81.9	134.3			121.4			89.6	14.8	104.4				
Oct.		73.5	123.9			116.6			88.6						
Nov.		76.6	122.7			104.3			93.1						

SOURCE: CENTRAL MORTGAGE AND HOUSING CORPORATION, DOMINION BUREAU OF STATISTICS.

★ Since the autumn of 1963, the seasonal pattern of single-family dwelling starts in areas of 5,000 population and over has been considerably affected by the winter house-building incentive programmes of the federal government. For the time being, no separate seasonally adjusted series of single-family dwelling starts will appear in this Summary, and the seasonally adjusted series relating to total housing units should be treated with caution.

1. For estimates of quarterly expenditures on new residential construction see quarterly table on National Accounts on page 51.

2. Based on complete enumeration. From 1957 to 1961, the boundaries of these areas agree with those adopted in connection with the 1956 census: commencing in January, 1962, they agree with those of the 1961 census.

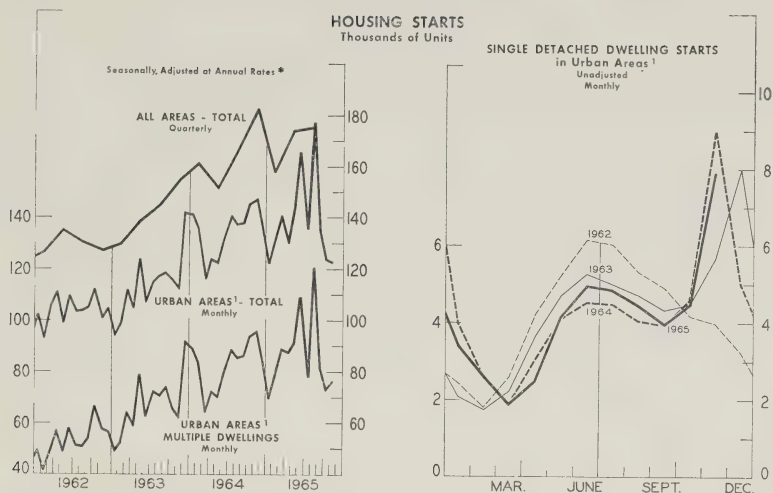
3. In areas outside the centres of 5,000 population and over, information relating to starts and completions is based on a sample survey. A new sample survey and new statistical procedures were introduced in 1959.

4. At end of period.

NOTE: FOR BACK DATA SEE THE "STATISTICAL SUMMARY — SUPPLEMENT 1964", PAGES 118-119.



## MORTGAGES



\* See footnote ★ on opposite page.

1. Areas of 5,000 population and over.

### MORTGAGE LOANS APPROVED BY LENDING INSTITUTIONS ON NEW NON-FARM RESIDENTIAL CONSTRUCTION <sup>1</sup>

	MORTGAGE LOANS APPROVED UNDER THE NATIONAL HOUSING ACT 2						CONVENTIONAL MORT- GAGE LOANS APPROVED				Total NHA and Con- ventional	TOTAL UNITS		
	Chart- ered Banks	Life Insurance Companies	Trust Comp- anies	Loan and Other <sup>3</sup> Comp- anies	CMHC	Total	Life Insurance Companies	Trust, Loan and Other <sup>3</sup> Companies	Total	NHA		Con- ventional	Total	
Calendar Years	Millions of Dollars										Number of Units			
1957	173	96	5	4	235	513	155	84	239	753	50,674	35,898	86,572	
1958	300	171	38	10	389	908	181	109	291	1,199	85,040	44,744	129,784	
1959	175	113	12	7	367	675	239	104	343	1,018	60,926	46,882	107,808	
1960	1	177	57	7	168	410	201	106	307	717	37,745	42,164	79,909	
1961	-	257	175	20	271	724	238	95	333	1,057	63,044	41,465	104,509	
1962	-	234	147	30	172	584	298	152	451	1,034	49,225	56,365	105,590	
1963	-	218	145	22	302	687	398	254	652	1,339	56,259	76,601	132,860	
1964	9	163	171	9	377	729	484	328	812	1,542	58,136	93,925	152,061	
Monthly														
1964—Mar.	-	15	3	1	10	29	35	29	64	93	2,178	7,683	9,861	
Apr.	-	25	24	3	14	66	60	11	71	137	5,336	8,179	13,515	
May	4	21	22	2	16	65	45	38	82	147	5,189	9,482	14,671	
June	-	22	17	1	16	57	36	28	64	122	4,644	8,726	13,370	
July	3	19	22	1	20	65	45	34	80	145	5,552	8,362	13,914	
Aug.	-	9	12	-	22	43	35	27	62	105	3,521	6,719	10,240	
Sept.	-	12	19	-	41	71	37	20	57	128	5,612	7,348	12,960	
Oct.	2	11	24	-	107	143	40	19	59	203	11,305	6,861	18,166	
Nov.	-	9	11	-	67	87	60	44	104	191	6,600	11,473	18,073	
Dec.	1	3	11	1	41	58	44	31	75	133	4,524	7,779	12,303	
1965—Jan.	-	1	4	-	20	25	25	36	61	86	2,013	6,363	8,376	
Feb.	1	3	4	-	9	17	56	28	84	101	1,335	8,895	10,230	
Mar.	5	10	24	-	11	49	51	24	75	124	4,045	8,219	12,264	
Apr.	-	12	15	1	11	39	36	34	70	109	3,019	7,723	10,742	
May	-	28	28	1	18	75	53	32	85	160	6,123	8,932	15,055	
June	-	18	30	1	17	66	54	41	95	161	5,198	9,745	14,943	
July	-	12	38	1	21	72	85	16	101	173	5,767	9,058	14,825	
Aug.	-	12	12	1	24	49	54	36	90	139	3,807	8,283	12,090	
Sept	-	10	10	-	78	98	45	24	69	167	7,184	6,139	13,323	
Oct	1	4	15	-	109	129					9,289			

SOURCE: CENTRAL MORTGAGE AND HOUSING CORPORATION.

1. Data are on a gross basis i.e. they do not take account of cancellations or alterations of loans after initial approval.

2. Agency loans (loans made by other lending institutions on behalf of CMHC) are included under CMHC.

3. Includes mainly fraternal and mutual benefit societies and Quebec savings banks.

NOTE: FOR BACK DATA SEE THE "STATISTICAL SUMMARY — SUPPLEMENT 1964", PAGE 109.

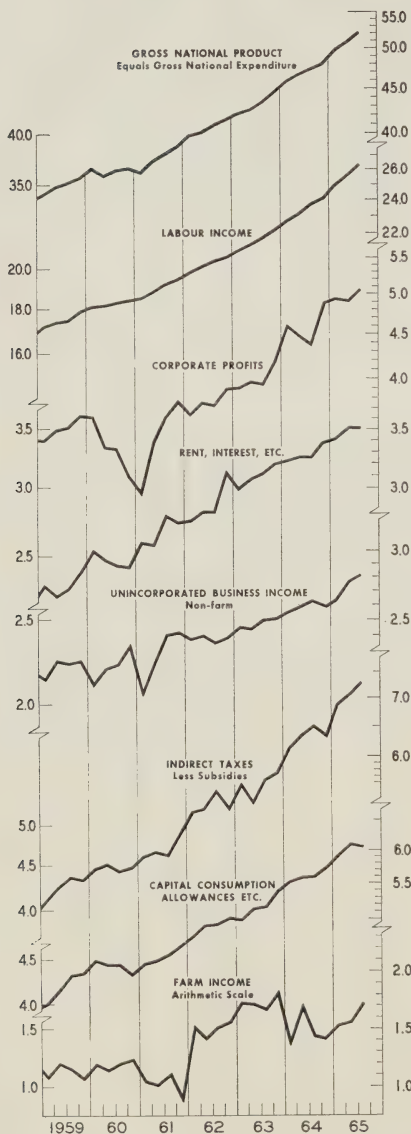
## NATIONAL ACCOUNTS: QUARTERLY

SEASONALLY ADJUSTED AT ANNUAL RATES

Billions of Dollars

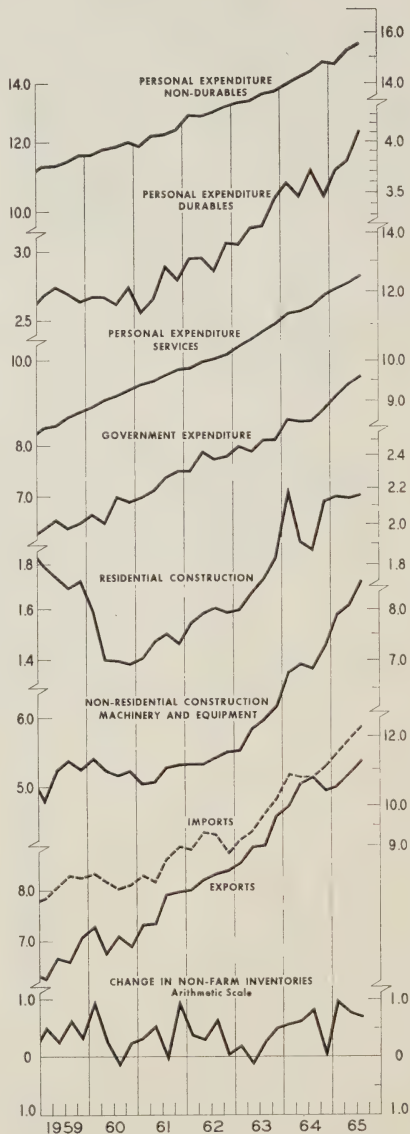
## GROSS NATIONAL PRODUCT

Ratio Scale



## GROSS NATIONAL EXPENDITURE

Ratio Scale



## NATIONAL ACCOUNTS

	ANNUAL		QUARTERLY SEASONALLY ADJUSTED ANNUAL RATES				
			1964		1965		
	1963	1964	III	IV	I	II†	III
<i>Millions of Dollars</i>							
<b>GROSS NATIONAL PRODUCT</b>							
Wages, salaries and supp. labour income.....	21,546	23,416	23,704	24,128	25,000	25,592	26,292
Military pay and allowances.....	598	583	584	600	604	592	600
Corporate profits before taxes and dividends..	3,996	4,580	4,376	4,880	4,940	4,908	5,052
Less: Dividends paid to non-residents.....	-613	-685	-680	-788	-708	-756	-796
Rent, interest and misc. investment income....	3,093	3,277	3,248	3,388	3,416	3,508	3,504
Accrued net income of farm operators <sup>1</sup> .....	1,725	1,472	1,432	1,404	1,532†	1,564	1,712
Net income of non-farm unincorp. business....	2,472	2,587	2,624	2,592	2,632	2,764	2,812
Inventory valuation adjustment.....	-195	-121	88	-140	-184	-448	-236
<b>NET NATIONAL INCOME AT FACTOR COST</b>	<b>32,622</b>	<b>35,109</b>	<b>35,376</b>	<b>36,064</b>	<b>37,232†</b>	<b>37,724</b>	<b>38,940</b>
Indirect taxes less subsidies.....	5,568	6,331	6,500	6,344	6,892	7,060	7,284
Capital consumption allowances, etc.....	5,172	5,607	5,596	5,740	5,900	6,088	6,052
Residual error of estimate.....	-182	-44	-80	-132	-116	8	-220
<b>G.N.P. AT MARKET PRICES</b>	<b>43,180</b>	<b>47,003</b>	<b>47,392</b>	<b>48,016</b>	<b>49,908†</b>	<b>50,880</b>	<b>52,056</b>
G.N.P. less accrued net income of farm ops....	41,455	45,531	45,960	46,612	48,376	49,316	50,344
<b>GROSS NATIONAL EXPENDITURE</b>							
Personal expenditure.....	27,416	29,431	29,684	30,148	30,512	31,344	32,120
<i>Non-durable goods</i> .....	13,508	14,355	14,440	14,808	14,720	15,256	15,520
<i>Durable goods</i> .....	3,223	3,558	3,712	3,468	3,712	3,812	4,116
<i>Services</i> .....	10,685	11,518	11,532	11,872	12,080	12,276	12,484
Govt. expenditure on goods and services.....	8,024	8,607	8,544	8,796	9,120	9,412	9,596
New residential construction.....	1,707	2,021	1,872	2,128	2,156	2,144	2,160
New non-residential construction.....	2,835	3,343	3,376	3,588	3,948	4,040	4,348
New machinery and equipment.....	3,049	3,604	3,472	3,664	3,948	4,052	4,268
<b>DOMESTIC DEMAND (Ex. Inventories)</b>	<b>43,031</b>	<b>47,006</b>	<b>46,948</b>	<b>48,324</b>	<b>49,684</b>	<b>50,992</b>	<b>52,492</b>
Change in inventories: non-farm business.....	200	510	804	48	944	768	700
farm <sup>2</sup> .....	291	-130	-416	184	132†	168	-264
Net balance on current account.....	-524	-428	-28	-672	-968	-1,040	-1,092
<i>Exports of goods and services</i> .....	9,077	10,440	10,756	10,404	10,552	10,892	11,244
<i>Less: Imports of goods and services</i> .....	-9,601	-10,868	-10,784	-11,076	-11,520	-11,932	-12,336
Residual error of estimate.....	182	45	84	132	116	-8	220
<b>GROSS NATIONAL EXPENDITURE</b>	<b>43,180</b>	<b>47,003</b>	<b>47,392</b>	<b>48,016</b>	<b>49,908†</b>	<b>50,880</b>	<b>52,056</b>
<b>PERSONAL INCOME AND EXPENDITURE</b>							
Wages, salaries and supp. labour income.....	21,546	23,416	23,704	24,128	25,000	25,592	26,292
Less: Social insurance contributions.....	-847	-892	-892	-900	-908	-952	-948
Military pay and allowances.....	598	583	584	600	604	592	600
Net income of non-farm unincorp. business....	2,472	2,587	2,624	2,592	2,632	2,764	2,812
Interest dividends and net rental income.....	3,555	3,760	3,788	3,856	3,880	3,872	3,960
Transfer payments.....	3,882	4,203	4,244	4,236	4,564	4,440	4,672
<b>INCOME FROM NON-FARM SOURCES</b>	<b>31,206</b>	<b>33,657</b>	<b>34,052</b>	<b>34,512</b>	<b>35,772</b>	<b>36,308</b>	<b>37,388</b>
Net income received by farm operators <sup>1</sup> .....	1,587	1,362	1,108	1,236	2,400†	1,344	1,652
<b>PERSONAL INCOME</b>	<b>32,793</b>	<b>35,019</b>	<b>35,160</b>	<b>35,748</b>	<b>38,172†</b>	<b>37,652</b>	<b>39,040</b>
Less: Personal direct taxes.....	-2,911	-3,407	-3,452	-3,580	-3,772	-3,872	-3,916
<b>PERSONAL DISPOSABLE INCOME</b>	<b>29,882</b>	<b>31,612</b>	<b>31,708</b>	<b>32,168</b>	<b>34,400†</b>	<b>33,780</b>	<b>35,124</b>
Less: Expenditure on goods and services.....	-27,416	-29,431	-29,684	-30,148	-30,512	-31,344	-32,120
<b>PERSONAL NET SAVING</b>	<b>2,466</b>	<b>2,181</b>	<b>2,024</b>	<b>2,020</b>	<b>3,888†</b>	<b>2,436</b>	<b>3,004</b>

SOURCE: DOMINION BUREAU OF STATISTICS. *National Accounts, Income and Expenditure, 3rd Quarter, 1965*. See also D.B.S. *National Accounts, Income and Expenditure, 1926-1956* and *ibid*, 1958.

1. These series differ by the amount of the undistributed earnings of the Canadian Wheat Board.

2. Includes grain in commercial channels.

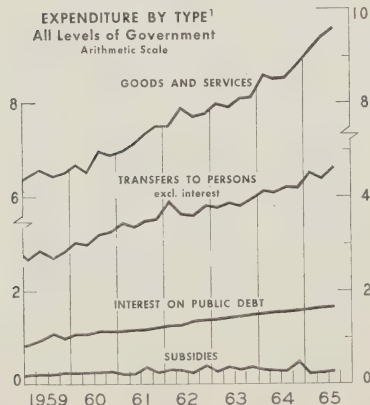
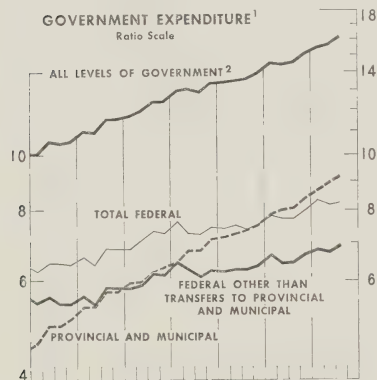
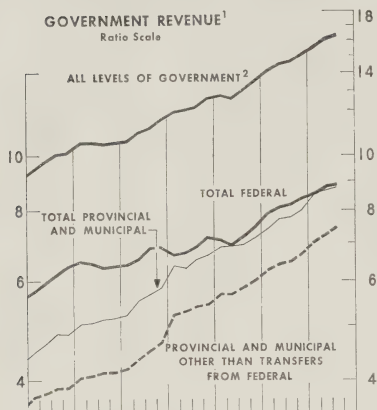
NOTE: FOR ANNUAL BACK DATA SEE THE "STATISTICAL SUMMARY — SUPPLEMENT 1964", PAGES 112-115 AND EARLIER ISSUES.

# NATIONAL ACCOUNTS: QUARTERLY

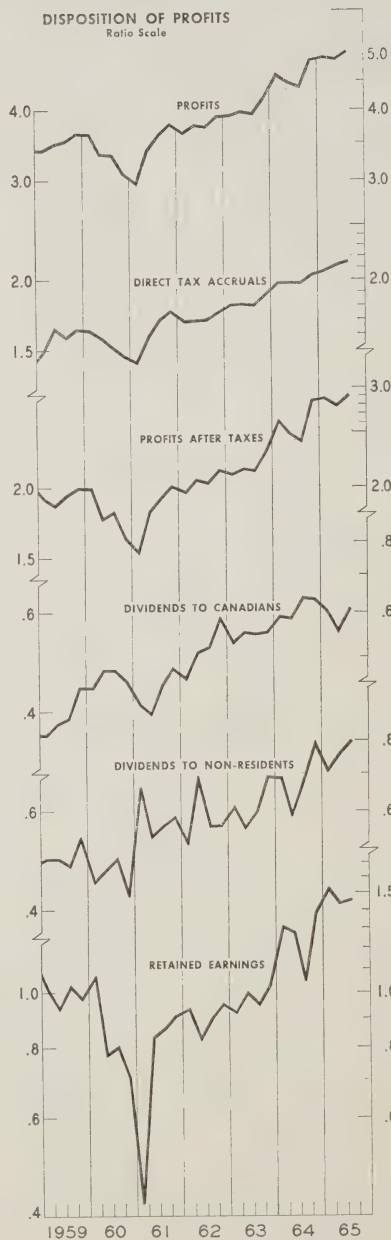
## SEASONALLY ADJUSTED AT ANNUAL RATES

Billions of Dollars

### GOVERNMENT SECTOR



### CORPORATE SECTOR



1. National Accounts basis.

2. Excludes transfers from federal to provincial and municipal governments.



## NATIONAL ACCOUNTS

	ANNUAL		QUARTERLY SEASONALLY ADJUSTED: ANNUAL RATES				
			1964		1965		
	1963	1964	III	IV	I	II†	III
<i>Millions of Dollars</i>							
<b>GOV'T. REVENUE AND EXPENDITURE</b>							
Personal direct taxes.....	2,911	3,407	3,452	3,580	3,772	3,872	3,916
Corporation direct taxes (accrued).....	1,821	1,989	1,968	2,036	2,068	2,120	2,148
Withholding taxes.....	127	140	140	148	160	176	160
Indirect taxes.....	5,879	6,648	6,748	6,812	7,096	7,300	7,640
Investment Income.....	1,376	1,519	1,484	1,596	1,584	1,644	1,636
Insurance and pension contributions.....	847	892	892	900	908	952	948
<b>TOTAL REVENUE <sup>1</sup></b> .....	<b>12,961</b>	<b>14,595</b>	<b>14,684</b>	<b>15,072</b>	<b>15,588</b>	<b>16,064</b>	<b>16,348</b>
<i>Federal revenue.....</i>	<i>7,163</i>	<i>8,132</i>	<i>8,188</i>	<i>8,376</i>	<i>8,560</i>	<i>8,844</i>	<i>8,896</i>
<i>Transfers to provincial-municipal from federal.....</i>	<i>1,169</i>	<i>1,254</i>	<i>1,264</i>	<i>1,288</i>	<i>1,516</i>	<i>1,628</i>	<i>1,308</i>
<i>Other provincial-municipal revenue.....</i>	<i>5,798</i>	<i>6,463</i>	<i>6,496</i>	<i>6,696</i>	<i>7,028</i>	<i>7,220</i>	<i>7,452</i>
Expenditures on Goods and Services.....	8,024	8,607	8,544	8,796	9,120	9,412	9,596
<i>Federal defence.....</i>	<i>1,576</i>	<i>1,552</i>	<i>1,496</i>	<i>1,496</i>	<i>1,648</i>	<i>1,556</i>	<i>1,572</i>
<i>Federal non-defence.....</i>	<i>1,363</i>	<i>1,490</i>	<i>1,520</i>	<i>1,500</i>	<i>1,568</i>	<i>1,628</i>	<i>1,784</i>
<i>Provincial-municipal.....</i>	<i>5,085</i>	<i>5,565</i>	<i>5,528</i>	<i>5,800</i>	<i>5,904</i>	<i>6,228</i>	<i>6,240</i>
Transfers to persons: interest.....	1,420	1,532	1,528	1,580	1,604	1,628	1,644
other.....	3,838	4,159	4,200	4,192	4,520	4,396	4,628
Subsidies.....	311	317	248	468	204	240	256
<b>TOTAL EXPENDITURE <sup>1</sup></b> .....	<b>13,593</b>	<b>14,615</b>	<b>14,520</b>	<b>15,036</b>	<b>15,448</b>	<b>15,676</b>	<b>16,124</b>
<i>Transfers from federal to provincial-municipal.....</i>	<i>1,169</i>	<i>1,254</i>	<i>1,264</i>	<i>1,288</i>	<i>1,516</i>	<i>1,448</i>	<i>1,308</i>
<i>Other federal expenditure.....</i>	<i>6,286</i>	<i>6,550</i>	<i>6,452</i>	<i>6,672</i>	<i>6,796</i>		
<i>Provincial-municipal expenditure.....</i>	<i>7,307</i>	<i>8,065</i>	<i>8,068</i>	<i>8,364</i>	<i>8,652</i>	<i>8,936</i>	<i>9,180</i>
<b>SURPLUS(+) OR DEFICIT(-) <sup>2</sup></b> .....	<b>-632</b>	<b>-20</b>	<b>164</b>	<b>36</b>	<b>140</b>	<b>388</b>	<b>224</b>
<i>Federal.....</i>	<i>-292</i>	<i>328</i>	<i>472</i>	<i>416</i>	<i>248</i>	<i>656</i>	<i>644</i>
<i>Provincial-municipal.....</i>	<i>-340</i>	<i>-348</i>	<i>-308</i>	<i>-380</i>	<i>-108</i>	<i>-268</i>	<i>-420</i>
<b>NATIONAL SAVING ACCOUNT</b>							
Personal net saving.....	2,466	2,181	2,024	2,020	3,888†	2,436	3,004
Business gross saving.....							
Corporate retained earnings.....	973	1,252	1,048	1,380	1,516	1,432	1,456
Capital consumption allowances, etc.....	5,172	5,607	5,596	5,740	5,900	6,088	6,052
Adjustment on grain transactions.....	138	110	324	168	-868	220	60
Inventory valuation adjustment.....	-195	-121	88	-140	-184	-448	-236
Government surplus(+) or deficit(-).....	-632	-20	164	36	140	388	224
Residual error of estimate.....	-182	-44	-80	-132	-116	8	-220
<b>TOTAL NATIONAL SAVING:-</b>							
<b>SOURCE = DISPOSITION.....</b>	<b>7,740</b>	<b>8,965</b>	<b>9,164</b>	<b>9,072</b>	<b>10,276†</b>	<b>10,124</b>	<b>10,340</b>
Business gross fixed capital formation.....	7,591	8,968	8,720	9,380	10,052	10,236	10,776
Change in inventories.....	491	380	388	232	1,076†	936	436
Residual error of estimate.....	182	45	84	132	116	-8	220
<b>TOTAL DOMESTIC CAPITAL FORMATION.....</b>	<b>8,264</b>	<b>9,393</b>	<b>9,192</b>	<b>9,744</b>	<b>11,244†</b>	<b>11,164</b>	<b>11,432</b>
Net balance on international current account.....	-524	-428	-28	-672	-968	-1,040	-1,092
<b>DISPOSITION OF CORPORATE PROFITS</b>							
Corporate Profits <sup>3</sup> .....	3,996	4,580	4,376	4,880	4,940	4,908	5,052
Less: corporate direct taxes.....	1,821	1,989	1,968	2,036	2,068	2,120	2,148
Profits after taxes.....	2,175	2,591	2,408	2,844	2,872	2,788	2,904
Less: charitable contributions.....	44	44	44	44	44	44	44
dividends paid to Canadians.....	545	610	636	632	604	556	608
dividends paid to non-residents.....	613	685	680	788	708	756	796
Corporate retained earnings.....	973	1,252	1,048	1,380	1,516	1,432	1,456

SOURCE: DOMINION BUREAU OF STATISTICS. *National Accounts, Income and Expenditure, 3rd Quarter, 1965*. See also D.B.S. *National Accounts, Income and Expenditure, 1926-1956* and *ibid*, 1958.

1. Excluding transfers from federal to provincial-municipal governments.

2. On transactions relating to the National Accounts.

3. After deduction of withholding tax on dividends paid to non-residents.

† Revised.

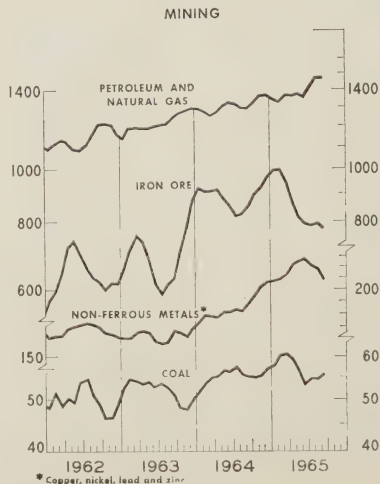
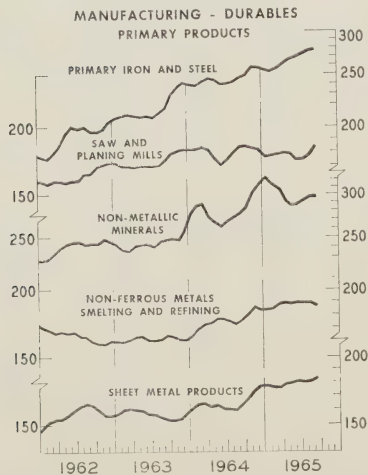
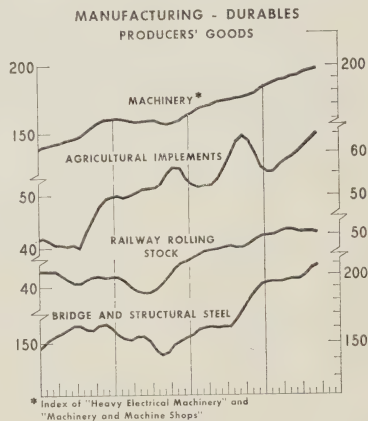
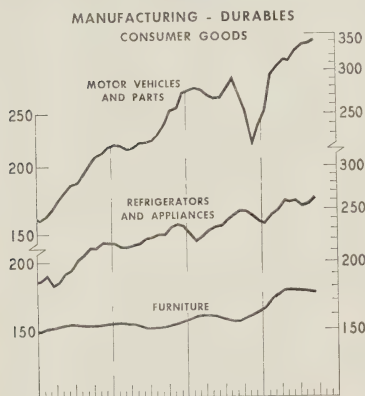
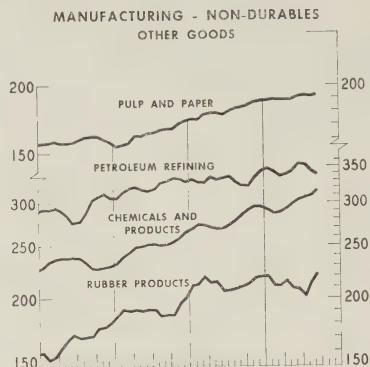
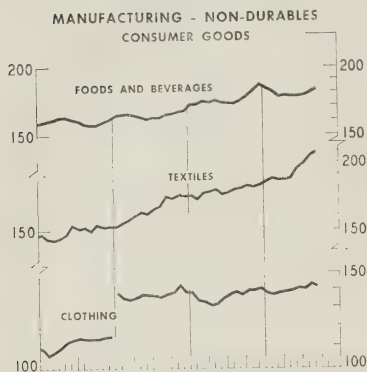
NOTE: FOR ANNUAL BACK DATA FOR MOST OF THIS SERIES, SEE THE "STATISTICAL SUMMARY — SUPPLEMENT 1964", PAGES 112-115 AND EARLIER ISSUES.

## INDUSTRIAL PRODUCTION

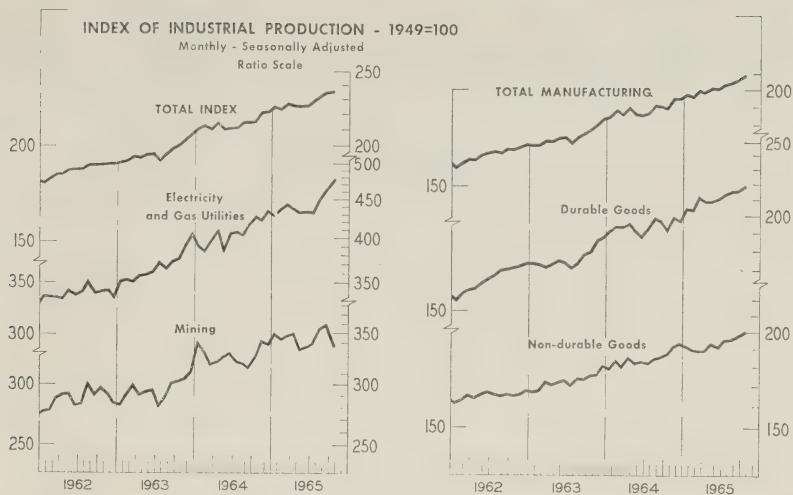
## SELECTED INDUSTRIES

3-MONTH CENTERED MOVING AVERAGE OF SEASONALLY ADJUSTED INDEXES

1949 = 100 — RATIO SCALE



## INDUSTRIAL PRODUCTION



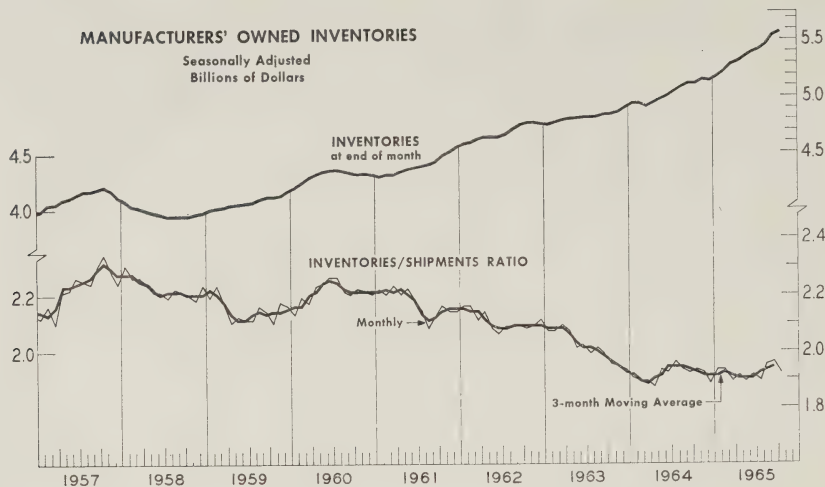
Weighting	TOTAL INDEX 1	MINING			MANUFACTURING							ELEC- TRICITY AND GAS UTILITIES
		Total	Petroleum & Nat. Gas	Other Mining	Total	DURABLE			NON-DURABLE			
						Total	Iron & Steel Products	Other Durables	Total	Food & Bever- ages	Other Non- Durables	
	100.0	10.1	1.1	9.0	84.8	39.1	12.5	26.6	45.7	11.8	33.9	5.1
1949 = 100												
1957	155.4	227.8	804.6	155.5	142.9	146.7	139.6	150.0	139.7	135.6	141.1	220.3
1958	154.4	227.0	745.5	161.8	140.7	139.9	128.3	145.3	141.3	141.9	141.1	239.1
1959	166.1	251.1	837.8	177.3	149.8	149.5	147.2	150.6	150.1	147.6	151.0	268.7
1960	167.4	253.3	878.7	174.7	149.3	146.4	137.3	150.7	151.8	150.2	152.4	298.0
1961	172.9	266.9	1011.4	173.3	153.0	148.4	139.4	152.6	157.0	154.2	158.0	317.7
1962	186.0	287.4	1139.6	180.1	164.9	165.0	152.1	171.2	164.8	158.9	166.8	337.7
1963	195.9	294.4	1219.1	181.9	173.9	175.9	161.8	182.5	172.2	162.1	175.7	367.4
1964	213.3	326.5	1310.8	203.1	188.2	192.7	182.4	198.7	184.5	174.1	188.0	406.6
SEASONALLY ADJUSTED												
1963—Oct.	Un- adjusted 207.6	200.2	303.0	1301.4	177.4	179.9	164.5	187.1	175.2	164.5	178.9	376.3
Nov.	210.8	203.5	305.1	1269.8	180.2	185.2	168.7	192.9	175.9	165.3	179.6	390.6
Dec.	199.1	207.7	311.8	1294.4	183.5	187.6	171.4	195.2	180.1	166.6	184.8	403.8
1964—Jan.	202.3	210.3	339.2	1323.2	215.5	184.1	190.3	174.9	197.5	178.8	168.2	391.2
Feb.	211.7	212.4	330.2	1259.0	213.4	188.1	193.5	177.0	201.2	183.4	175.7	384.3
Mar.	209.0	210.1	319.2	1247.8	202.5	185.9	192.9	180.3	198.8	179.9	168.2	396.4
Apr.	212.0	214.1	321.6	1258.7	203.8	189.5	194.9	182.5	200.7	184.9	175.4	409.3
May	213.1	210.2	325.5	1313.6	196.4	186.0	190.5	182.0	194.5	182.1	173.4	384.5
June	220.5	211.0	329.4	1344.9	201.3	185.3	187.8	176.7	193.0	183.1	171.9	387.0
July	197.8	211.6	321.3	1327.7	194.7	186.7	192.6	181.0	198.0	181.8	172.1	385.2
Aug.	207.9	214.6	318.9	1291.7	196.6	190.8	198.3	183.4	205.3	184.4	172.9	407.4
Sept.	220.8	214.4	315.3	1280.4	194.0	190.2	196.3	180.6	203.7	185.0	171.1	403.7
Oct.	222.8	215.1	326.7	1321.7	201.6	189.1	191.4	186.1	193.9	187.1	176.9	416.1
Nov.	228.0	220.9	341.2	1390.2	209.3	194.5	198.6	191.6	201.9	191.0	181.2	426.9
Dec.	213.2	221.1	338.1	1371.0	208.3	194.4	196.4	197.0	196.1	192.7	187.0	421.8
1965—Jan.	215.8	224.3	348.3	1338.2	223.8	197.2	203.9	193.8	208.6	191.4	187.3	434.1
Feb.	223.6	223.1	343.3	1320.8	220.4	195.9	203.1	188.2	210.1	189.8	176.3	429.6
Mar.	226.7	226.7	347.5	1342.4	222.4	199.4	211.8	193.9	220.2	188.9	176.6	437.4
Apr.	224.1	225.5	348.7	1434.9	212.2	198.2	208.6	193.6	215.6	189.3	177.8	431.8
May	228.2	225.4	332.7	1306.0	210.4	200.3	208.5	195.2	214.7	193.2	178.4	435.8
June	234.7	225.9	336.9	1361.5	208.1	200.2	211.1	198.9	216.8	190.9	174.7	431.8
July	216.0	228.5	339.3	1389.0	207.4	203.1	213.1	200.5	219.0	194.6	178.5	433.5
Aug.	223.1	232.4	354.8	1513.7	209.1	204.8	215.6	203.1	221.5	195.8	179.7	436.6
Sept.*	237.8	234.5	359.1	1520.8	213.1	206.0	215.9	205.5	220.7	197.5	182.1	449.8
Oct.*	242.6	235.4	337.1	1389.3	204.8	208.8	218.7	203.8	225.7	200.4	185.2	462.6
												476.4

SOURCE: DOMINION BUREAU OF STATISTICS, *Canadian Statistical Review*. See also D.B.S. reference paper *Revised Index of Industrial Production, 1935-1957*  
1. Industrial production as measured by the Index comprises about one third of the total output of goods and services in the Gross National Product.

\* Preliminary.

NOTE: FOR BACK DATA SEE THE "STATISTICAL SUMMARY — SUPPLEMENT 1964", AND PAGE 116 EARLIER ISSUES.

## MANUFACTURERS' INVENTORIES, SHIPMENTS AND ORDERS



	NOT SEASONALLY ADJUSTED				SEASONALLY ADJUSTED							
	Owned Inventories 1	Shipments	Orders		Owned Inventories <sup>1, 2</sup>				Shipments	Inventories: Shipments Ratio	Orders	
			New Orders	Unfilled Orders 1	Raw Materials	Finished Goods	Goods-in-Process	Total			New Orders	Unfilled Orders
Millions of Dollars												
1963—Feb.	4,828	2,092	2,105	2,212	2,031	1,775	1,266	4,769	2,304	2.07	2,310	2,177
Mar.	4,858	2,284	2,289	2,217	2,039	1,784	1,270	4,793	2,290	2.09	2,273	2,161
Apr.	4,834	2,329	2,302	2,189	2,039	1,787	1,266	4,798	2,323	2.07	2,314	2,152
May	4,817	2,564	2,577	2,202	2,037	1,801	1,256	4,804	2,392	2.01	2,414	2,174
June	4,788	2,461	2,440	2,181	2,035	1,801	1,265	4,809	2,382	2.02	2,364	2,156
July	4,749	2,379	2,396	2,198	2,042	1,797	1,246	4,809	2,418	1.99	2,428	2,174
Aug.	4,788	2,337	2,388	2,250	2,043	1,806	1,253	4,820	2,396	2.01	2,458	2,236
Sept.	4,798	2,507	2,496	2,238	2,058	1,807	1,261	4,837	2,428	1.99	2,469	2,277
Oct.	4,812	2,649	2,650	2,239	2,063	1,816	1,266	4,846	2,484	1.95	2,517	2,310
Nov.	4,839	2,548	2,568	2,260	2,071	1,817	1,274	4,860	2,501	1.94	2,524	2,333
Dec.	4,918	2,448	2,440	2,252	2,081	1,829	1,283	4,902	2,545	1.93	2,544	2,332
1964—Jan.	4,958	2,428	2,625	2,449	2,095	1,836	1,295	4,937	2,595	1.90	2,681	2,418
Feb.	5,004	2,419	2,408	2,437	2,103	1,828	1,302	4,939	2,614	1.89	2,598	2,402
Mar.	4,961	2,656	2,693	2,475	2,100	1,813	1,307	4,910	2,597	1.89	2,614	2,419
Apr.	4,972	2,653	2,676	2,498	2,110	1,831	1,324	4,942	2,639	1.87	2,675	2,456
May	4,979	2,637	2,648	2,509	2,119	1,839	1,334	4,970	2,575	1.93	2,601	2,482
June	4,978	2,786	2,838	2,561	2,136	1,853	1,321	5,002	2,606	1.92	2,654	2,530
July	4,987	2,525	2,571	2,607	2,148	1,865	1,339	5,046	2,581	1.96	2,622	2,572
Aug.	5,051	2,499	2,480	2,588	2,160	1,868	1,356	5,080	2,628	1.93	2,631	2,574
Sept.	5,079	2,792	2,769	2,565	2,168	1,879	1,360	5,115	2,662	1.92	2,696	2,607
Oct.	5,074	2,754	2,761	2,572	2,176	1,875	1,366	5,110	2,648	1.93	2,689	2,648
Nov.	5,133	2,721	2,754	2,605	2,188	1,892	1,391	5,152	2,684	1.92	2,720	2,684
Dec.	5,160	2,690	2,711	2,625	2,206	1,880	1,402	5,140	2,738	1.88	2,780	2,725
1965—Jan.	5,197	2,428	2,561	2,759	2,210	1,898	1,404	5,175	2,686	1.93	2,684	2,724
Feb.	5,293	2,463	2,553	2,849	2,222	1,908	1,417	5,223	2,706	1.93	2,793	2,811
Mar.	5,331	2,931	3,034	2,952	2,245	1,921	1,431	5,282	2,795	1.89	2,870	2,887
Apr.	5,340	2,807	2,846	2,990	2,251	1,914	1,438	5,307	2,775	1.91	2,827	2,939
May	5,358	2,890	2,880	2,980	2,274	1,921	1,454	5,349	2,826	1.89	2,834	2,947
June	5,361	3,019	3,028	2,989	2,289	1,922	1,476	5,385	2,825	1.91	2,829	2,952
July	5,341	2,750	2,751	2,989	2,290	1,948	1,462	5,401	2,854	1.89	2,849	2,947
Aug.	5,430	2,726	2,803	3,067	2,341	1,953	1,479	5,459	2,806	1.95	2,909	3,050
Sept.*	5,499	2,968	2,977	3,076	2,370	1,968	1,494	5,535	2,823	1.96	2,897	3,124
Oct.*	5,529	2,957	2,955	3,074	2,372	1,982	1,539	5,570	2,894	1.92	2,932	3,162

SOURCE: DOMINION BUREAU OF STATISTICS. *Inventories, Shipments and Orders in Manufacturing Industries.*

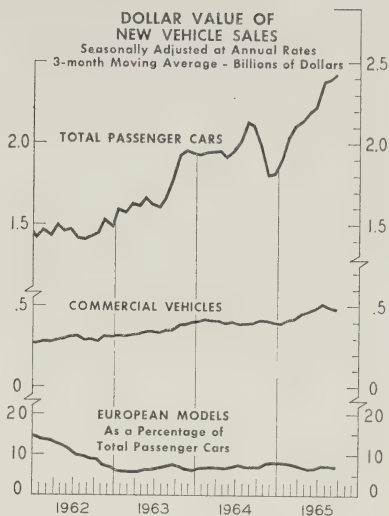
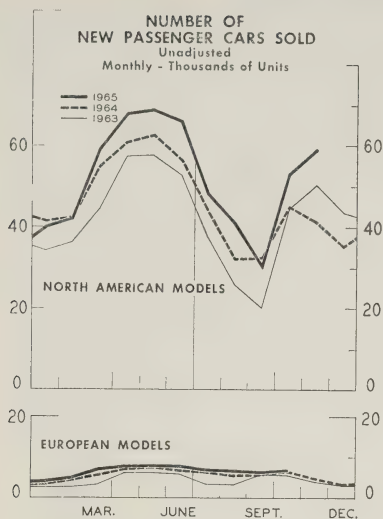
1. At end of month.

2. In arriving at the break down of owned inventories by stage of production from total inventories held, it is assumed that all inventory held but not owned is included with goods in process (See D.B.S. "Inventories, Shipments and Orders", Jan. 1961, p. 58).

\* Preliminary.



## MOTOR VEHICLE STATISTICS



	NOT SEASONALLY ADJUSTED					SEASONALLY ADJUSTED				
	PASSENGER CARS					SALES OF:—				
	CANADIAN		IMPORTS <sup>2</sup> FROM		TOTAL CANADIAN SALES	PASSENGER CARS				COMMERCIAL VEHICLES
	Production	Exports 1	U.S.A.	Other Countries		Total	North American Models	European Models	European as % of Total	
Thousands of Units					Millions of Dollars				%	\$ Millions
Annual Totals										
1958	297	18	18	86	377	1,111	960	151	13.6	255
1959	301	15	25	129	425	1,241	1,015	226	18.2	299
1960	325	19	28	143	448	1,291	1,039	252	19.6	286
1961	327	9	17	90	437	1,290	1,080	210	16.3	261
1962	428	14	18	77	503	1,482	1,322	160	10.8	301
1963	533	16	8	52	557	1,714	1,605	109	6.4	345
1964	559	38	15	77	616	1,933	1,794	139	7.2	401
Monthly										
1963—Nov.	62.5	2.5	1.1	6.0	54.6	1,952	1,837	115	5.9	389
Dec.	59.6	2.1	1.1	5.7	46.4	1,967	1,840	127	6.5	394
1964—Jan.	62.2	2.7	1.1	5.1	44.7	1,895	1,771	124	6.5	412
Feb.	54.9	2.4	0.7	5.6	46.7	1,928	1,793	136	7.0	403
Mar.	58.5	3.0	0.7	6.5	60.5	2,003	1,860	143	7.1	415
Apr.	63.6	3.1	1.4	6.2	68.1	1,909	1,780	130	6.8	396
May	59.7	3.5	1.3	9.9	70.5	1,938	1,806	132	6.8	400
June	64.7	3.6	1.3	7.0	63.4†	1,897	1,766	131	6.9	394
July	21.5	2.2	0.8	7.2	50.3†	2,010	1,848	162	8.0	408
Aug.	8.3	0.9	0.5	2.9	37.4†	2,122	1,957	165	7.7	376
Sept.	40.3	2.3	1.6	5.5	38.3	2,270	2,135	135	6.0	398
Oct.	34.4	4.1	1.6	7.4	51.4	1,932	1,787	145	7.5	416
Nov.	50.1	6.1	1.7	8.8	46.4†	1,758	1,616	142	8.0	413
Dec.	41.0	3.7	2.3	5.2	39.0	1,724	1,578	146	8.5	384
1965—Jan.	55.8	6.5	2.7†	5.8	44.0	1,963	1,803	160	8.1	396
Feb.	53.5	4.0	2.2	5.9	47.2	2,044	1,884	160	7.8	400
Mar.	75.5	5.7	7.1	8.3	65.9	2,105	1,943	162	7.7	439
Apr.	71.1	6.4	2.4	8.8	75.8	2,165	2,016	149	6.9	428
May	70.6	5.2	2.0	6.9	76.9†	2,151	2,018	133	6.2	476
June	74.0	3.4	3.2	7.3	73.9	2,263	2,116	148	6.5	493
July	53.5	2.1	2.1	6.2	55.4	2,266	2,096	169	7.5	464
Aug.	5.9	0.3	0.8	3.5	47.8	2,605	2,401	204	7.8	577
Sept.	40.1	8.3			36.9	2,305	2,156	149	6.5	432
Oct.	60.2	12.0			59.9	2,364	2,204	160	6.8	426
Nov.	77.0									

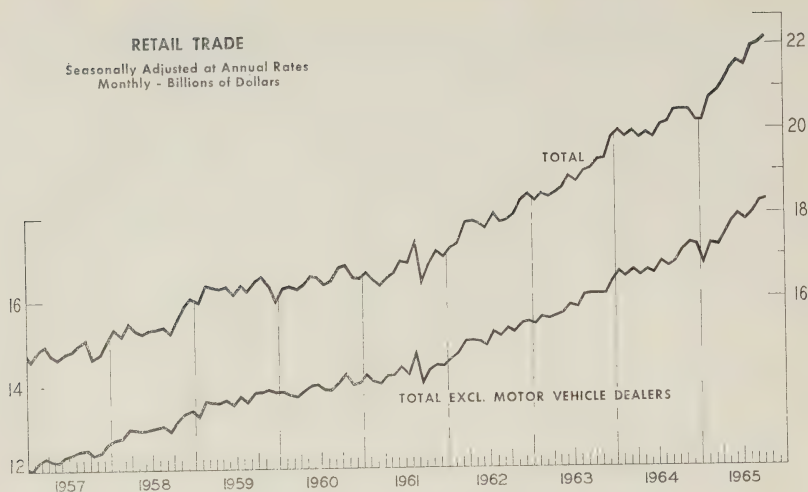
SOURCE: DOMINION BUREAU OF STATISTICS. *New Vehicle Sales*. WARD's Automotive Reports.

1. Manufacturers' shipments for export.

2. Includes re-exports.

† Revised.

## RETAIL SALES



Calendar Years	TOTAL RETAIL TRADE		SELECTED STORE TYPES						
			Motor Vehicles	Total Excluding Motor Vehicles	Lumber, Bldg. Mat. & Hardware	Furniture, Radio & Appliances	Food & Beverages	Clothing	Dept. Stores
	Millions of Dollars								
1957	14,826	2,484	12,342	760	568	3,976	710	1,282	
1958	15,444	2,414	13,030	799	566	4,246	729	1,345	
1959	16,284	2,613	13,671	819	581	4,465	749	1,420	
1960	16,502	2,551	13,951	762	547	4,698	771	1,453	
1961	16,777	2,488	14,289	753	548	4,825	787	1,503	
1962	17,886	2,764	15,122	783	573	5,091	830	1,562	
1963	18,910	3,034	15,876	818	590	5,359	869	1,649	
1964	20,068	3,276	16,792	876	622	5,644	918	1,801	
Monthly	Un- adjusted	SEASONALLY ADJUSTED: ANNUAL RATES							
1963—Aug.	1,620	19,014	2,940	16,074	808	577	5,416	889	1,691
Sept.	1,469	19,078	2,974	16,104	844	590	5,410	865	1,684
Oct.	1,635	19,306	3,210	16,096	857	613	5,490	856	1,630
Nov.	1,725	19,337	3,228	16,109	817	587	5,452	871	1,696
Dec.	1,944	19,808	3,396	16,412	874	605	5,480	912	1,736
1964—Jan.	1,491	19,963	3,349	16,614	924	616	5,591	884	1,757
Feb.	1,415	19,831	3,341	16,490	965	622	5,467	902	1,764
Mar.	1,554	19,954	3,292	16,662	977	602	5,633	868	1,729
Apr.	1,645	19,789	3,242	16,547	846	642	5,556	900	1,769
May	1,789	19,922	3,265	16,657	823	625	5,614	911	1,775
June	1,707	19,800	3,285	16,562	827	618	5,612	895	1,760
July	1,704	20,096	3,251	16,845	836	630	5,684	948	1,834
Aug.	1,618	20,155	3,418	16,737	839	640	5,658	923	1,805
Sept.	1,609	20,448	3,604	16,844	846	622	5,729	947	1,793
Oct.	1,794	20,464	3,359	17,105	852	617	5,725	950	1,898
Nov.	1,704	20,452	3,148	17,304	905	618	5,772	946	1,877
Dec.	2,038	20,192	2,936	17,256	983	612	5,886	925	1,804
1965—Jan.	1,497	20,196	3,372	16,824	871	624	5,502	904	1,849
Feb.	1,406	20,726	3,462	17,264	943	593	5,884	959	1,834
Mar.	1,654	20,860	3,623	17,237	895	652	5,864	952	1,838
Apr.	1,821	21,130	3,641	17,489	872	688	5,995	935	1,812
May	1,891	21,420	3,625	17,795	888	654	6,048	965	1,874
June	1,864	21,599	3,624	17,975	891	660	6,268	974	1,843
July	1,864	21,498	3,661	17,837	883	655	6,048	973	1,943
Aug.	1,732	21,950	3,932	18,018	940	689	6,044	998	1,884
Sept.	1,740	22,018	3,752†	18,265	912	677	6,157	1,038	2,016
Oct.	1,884	22,154	3,846	18,308	909	668	6,173	1,046	1,986

SOURCE: DOMINION BUREAU OF STATISTICS, *Canadian Statistical Review*. See also D.B.S. reference paper *Retail Trade 1930-51*.

# POPULATION GROWTH DURING CALENDAR YEAR (QUARTER)

	POPULATION AT START OF PERIOD	Total Increase	Births	Deaths	Net Natural Increase	Immigration	Residual (incl. Emigration) <sup>1</sup>	Total Rate of Increase	Rate of Net Natural Increase	Birth Rate	Death Rate
	Thousands of Persons							Per Thousand of Population			
<b>Annual</b>											
1946	12,188	262	331	115	216	72	-26	21.5	17.7	27.1	9.4
1947	12,450	260	360	118	242	64	-46	20.9	19.4	28.9	9.5
1948	12,710	288	348	120	228	125	-65	22.7	17.9	27.4	9.5
1949	12,998	261 <sup>2</sup>	367	125	242	95	-76	20.1 <sup>2</sup>	18.6	28.2	9.6
1950	13,607	263	372	124	248	74	-59	20.1	19.0	28.5	9.5
1951	13,870	407	381	126	255	194	-42	29.3	18.4	27.5	9.1
1952	14,277	405	404	126	278	164	-37	28.4	19.5	28.3	8.8
1953	14,682	423	418	128	290	169	-36	28.8	19.8	28.5	8.7
1954	15,105	430	436	125	311	164	-35	28.5	20.6	28.9	8.3
1955	15,535	384	443	128	315	110	-41	24.7	20.3	28.5	8.2
1956	15,919	433	451	132	319	165	-51	27.2	20.0	28.3	8.3
1957	16,352	555	469	137	332	282	-59	33.9	20.3	28.7	8.4
1958	16,907	411	470	135	335	125	-49	24.3	19.8	27.8	8.0
1959	17,318	392	479	140	339	107	-54	22.6	19.6	27.7	8.1
1960	17,710	382	479	140	339	104	-61	21.6	19.1	27.0	7.9
1961	18,092	342	476	141	335	72	-65	18.9	18.5	26.3	7.8
1962	18,434	333	470	144	326	75	-66	18.1	17.7	25.5	7.8
1963	18,767	326	467	147	320	93	-87	17.4	17.1	24.9	7.8
1964	19,093	347	457	147	310	113	-76	18.2	16.3	23.9	7.6
<b>Quarterly</b>											
1962—III	18,600	83	122	34	88	23	-28	<sup>3</sup> 17.8	<sup>3</sup> 18.9	<sup>3</sup> 26.2	<sup>3</sup> 7.3
IV	18,683	84	113	36	77	18	-11	18.0	16.5	24.2	7.7
1963—I	18,767	79	116	39	77	13	-11	16.8	16.4	24.7	8.3
II	18,846	79	118	38	80	28	-29	16.8	17.0	25.0	8.1
III	18,925	87	121	35	86	28	-27	18.4	17.6	25.6	7.4
IV	19,012	81	113	35	78	24	-21	17.0	16.4	23.8	7.4
1964—I	19,093	81	114	39	75	18	-12	17.0	15.7	23.9	8.2
II	19,174	97	117	36	81	34	-18	20.2	16.9	24.4	7.5
III	19,271	90	116	35	81	33	-24	18.7	16.9	24.2	7.3
IV	19,361	79	110	36	74	28	-23	16.3	15.3	22.7	7.4
1965—I	19,440	76*	107*	40*	67*	22*	-13*	15.6	13.8*	22.0*	8.2*
II	19,516	88*	108*	34*	74*	41*	-27*	18.0	15.2*	22.1*	7.0*
III	19,604		109*	37*	72*	46*			14.7*	22.2*	7.6*

SOURCES: DOMINION BUREAU OF STATISTICS, DEPARTMENT OF CITIZENSHIP AND IMMIGRATION.

1. No direct count of total emigration is made. Prior to 1961 the residual is not an accurate measure of emigration because it is distorted by the general revision of inter-censal estimates of population which only takes place at the time of a new census. For the period since the 1961 census the residual closely reflects preliminary estimates of emigration, but is affected by periodic adjustments to births, deaths, and migration data.

2. For purpose of comparison the total increase during 1949 excludes Newfoundland's population of 348 thousand which is included in total population of January 1, 1950.

3. Expressed at annual rates to facilitate comparison with above figures.

\* Preliminary.

NOTE: FOR BACK DATA SEE THE "STATISTICAL SUMMARY — SUPPLEMENT 1964", PAGE 117.

## IMMIGRATION AND EMIGRATION

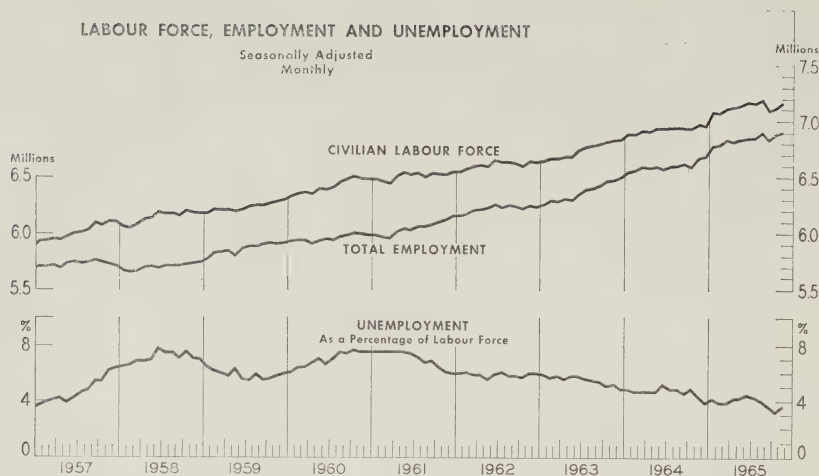
	TOTAL IMMI- GRATION	IMMIGRATION BY COUNTRY OF LAST PERMANENT RESIDENCE						Immigrants 15 years of age and over	Immigrants destined to Labour Force	Emigra- tion to U.S.A.
		U.K. & Ireland	Italy	Germany	Rest of Europe	U.S.A.	Rest of World			
Thousands of Persons										
1947	64	40	-	-	13	9	2	54	39	**
1948	125	49	3	2	62	7	2	102	74	**
1949	95	21	8	3	51	8	4	75	50	**
1950	74	13	9	4	35	8	5	58	41	23
1951	194	32	24	29	92	8	9	155	115	27
1952	164	46	21	26	51	9	11	125	85	38
1953	169	49	24	34	42	9	11	131	91	36
1954	154	45	24	28	37	10	10	121	84	33
1955	110	30	19	18	23	10	10	86	58	37
1956	165	53	28	26	38	10	10	129	91	44
1957	282	114	28	28	83	11	18	216	151	50
1958	125	26	27	14	31	11	16	107	63	36
1959	107	19	26	10	29	11	12	83	54	42
1960	104	20	21	11	31	11	10	81	54	49
1961	72	12	14	6	20	12	8	56	35	46
1962	75	16	14	6	18	12	9	58	37	48
1963	93	25	14	7	23	12	12	72	46	52
1964	113	30	19	6	27	13	18	85	56	**

SOURCES: DEPARTMENT OF CITIZENSHIP AND IMMIGRATION, U.S. IMMIGRATION AND NATURALIZATION SERVICE OFFICE.

\*\* Not available.

## LABOUR FORCE STATUS

## LABOUR FORCE, EMPLOYMENT AND UNEMPLOYMENT

Seasonally Adjusted  
Monthly

## NOT SEASONALLY

Armed Forces	CIVILIAN NON-INSTITUTIONAL POPULATION (14 Years of Age and Over)	CIVILIAN LABOUR FORCE	EMPLOYED							
			Total	Non Agri-culture	By Region <sup>3</sup>					
					Atlantic	Quebec	Ontario	Prairie	B.C.	
2										
Thousands										
117	10,807	5,782	5,585	4,808	489	1,535	2,096	976	489	
117	11,123	6,008	5,731	4,983	492	1,576	2,161	992	509	
120	11,388	6,137	5,706	4,988	469	1,582	2,142	1,013	501	
120	11,605	6,242	5,870	5,170	482	1,620	2,198	1,049	521	
119	11,831	6,411	5,965	5,282	492	1,639	2,249	1,069	516	
121	12,053	6,521	6,055	5,374	507	1,652	2,269	1,100	527	
126	12,280	6,615	6,225	5,565	516	1,713	2,317	1,129	551	
123	12,536	6,749	6,375	5,726	522	1,762	2,382	1,138	571	
119	12,817	6,933	6,609	5,979	542	1,827	2,473	1,162	605	
122	12,680	6,709	6,243	5,662	478	1,737	2,358	1,105	565	
121	12,705	6,703	6,236	5,680	479	1,741	2,353	1,094	569	
121	12,726	6,742	6,286	5,723	485	1,757	2,389	1,078	577	
120	12,749	6,776	6,373	5,771	499	1,764	2,409	1,109	592	
120	12,780	6,914	6,621	5,947	550	1,806	2,471	1,188	606	
119	12,806	7,055	6,773	6,094	536	1,851	2,532	1,187	617	
119	12,829	7,245	6,980	6,249	607	1,917	2,588	1,228	640	
119	12,860	7,217	6,971	6,250	601	1,919	2,593	1,215	643	
119	12,884	6,985	6,768	6,038	589	1,867	2,504	1,212	616	
118	12,905	6,975	6,718	6,077	562	1,853	2,487	1,201	615	
117	12,929	6,965	6,708	6,123	547	1,867	2,486	1,173	615	
116	12,951	6,912	6,628	6,101	537	1,847	2,487	1,149	608	
116	12,977	6,868	6,461	5,943	503	1,782	2,457	1,121	598	
115	13,002	6,857	6,460	5,947	497	1,812	2,434	1,113	604	
114	13,027	6,908	6,521	5,983	512	1,816	2,456	1,127	610	
113	13,052	6,968	6,597	6,034	516	1,853	2,468	1,146	614	
113	13,086	7,123	6,858	6,203	570	1,900	2,536	1,217	635	
112	13,113	7,306	7,049	6,400	599	1,955	2,609	1,232	654	
111	13,146	7,495	7,251	6,545	624	2,003	2,669	1,274	681	
111	13,174	7,490	7,279	6,545	621	2,010	2,683	1,282	683	
110	13,200	7,159	6,983	6,358	598	1,961	2,551	1,224	649	
110	13,226	7,179	7,008	6,376	602	1,965	2,559	1,238	644	
110	13,252	7,159	6,939	6,416	580	1,945	2,572	1,197	645	

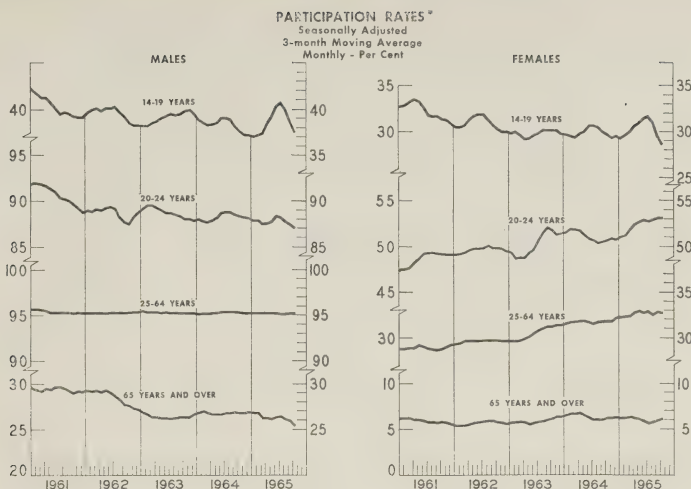
SOURCE: DOMINION BUREAU OF STATISTICS. *The Labour Force and March, 1965 Supplement.*

1. The estimates are based on a sample of about 35,000 households and are therefore subject to sampling error which is relatively larger the smaller the estimates.

2. Source: Dept. of National Defence.

NOTE: FOR BACK DATA SEE THE "STATISTICAL SUMMARY"



THE POPULATION <sup>1</sup>

\*Percentage of civilian non-institutional population (14 years of age and over) participating in the labour force.

## DJUSTED

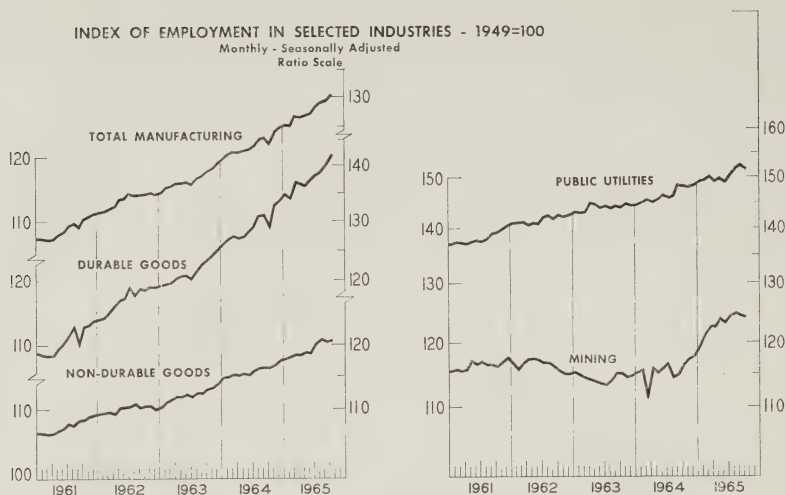
			UNEMPLOYED				SEASONALLY ADJUSTED				Annual Average	
By Sex <sup>4</sup>			Male	Female	Total	Per-centage of Labour Force	Civilian Labour Force	Employed		Unemployed as a percentage of Labour Force		
Female		Male						Total	Non Agri-culture			
Married	Other s											Total
Thousands						%	Thousands			%		
519	801	4,265	171	26	197	3.4					1956	
576	824	4,329	244	33	278	4.6					1957	
625	814	4,263	377	54	432	7.0					1958	
674	828	4,363	325	47	372	6.0					1959	
728	865	4,368	386	60	446	7.0					1960	
802	869	4,381	401	65	466	7.1					1961	
848	883	4,488	331	60	390	5.9					1962	
903	894	4,567	312	62	374	5.5					1963	
987	924	4,698	264	61	324	4.7					1964	
938	889	4,416	395	71	466	6.9	6,887	6,551	5,880	4.9	Week Ending	
932	904	4,400	402	65	467	7.0	6,889	6,584	5,902	4.7	18 Jan.—1964	
948	922	4,416	395	61	456	6.8	6,918	6,596	5,949	4.7	22 Feb.	
962	906	4,505	345	58	403	5.9	6,912	6,584	5,949	4.7	21 Mar.	
995	912	4,714	234	59	293	4.2	6,930	6,601	5,965	4.7	18 Apr.	
001	925	4,847	211	71	282	4.0	6,934	6,576	5,922	5.2	23 May	
											20 June	
972	985	5,023	203	62	265	3.7	6,941	6,804	5,991	4.9	18 July	
981	960	5,030	185	61	246	3.4	6,945	6,808	6,027	4.9	22 Aug.	
036	908	4,824	161	56	217	3.1	6,941	6,822	6,016	4.6	19 Sept.	
035	912	4,771	197	60	257	3.7	6,936	6,599	5,970	4.9	17 Oct.	
026	933	4,749	201	56	257	3.7	6,973	6,675	6,056	4.3	14 Nov.	
018	935	4,675	234	50	284	4.1	6,962	6,688	6,113	3.9	12 Dec.	
992	911	4,558	337	70	407	5.9	7,074	6,780	6,171	4.2	16 Jan.—1965	
996	914	4,550	337	60	397	5.8	7,070	6,793	6,201	3.9	20 Feb.	
017	923	4,581	324	63	387	5.6	7,109	6,835	6,213	3.9	20 Mar.	
040	933	4,624	311	60	371	5.3	7,117	6,815	6,221	4.2	17 Apr.	
075	939	4,844	212	53	265	3.7	7,135	6,837	6,222	4.2	22 May	
080	976	4,993	192	65	257	3.5	7,169	6,844	6,220	4.5	19 June	
038	1,042	5,171	182	62	244	3.3	7,162	6,853	6,275	4.3	24 July	
045	1,052	5,182	162	49	211	2.8	7,189	6,900	6,311	4.0	21 Aug.	
069	969	4,945	130	46	176	2.5	7,091	6,833	6,283	3.6	18 Sept.	
103	974	4,931	126	45	171	2.4	7,108	6,884	6,257	3.2	16 Oct.	
084	976	4,879	168	52	220	3.1	7,159	6,904	6,346	3.6	13 Nov.	

3. The population of the Yukon and N.W. Territories is not surveyed.

4. Prior to January, 1964, components do not add exactly to total employment because the breakdown of female employment between married and other is not available on the latest census benchmark basis.

5. Includes single, widowed and divorced persons.

SUPPLEMENT 1964, PAGES 120-123 AND EARLIER ISSUES.

EMPLOYMENT INDEXES<sup>1</sup>

	NOT SEASONALLY ADJUSTED					SEASONALLY ADJUSTED				
	Mining	Manufacturing			Public Utility Operation	Mining	Manufacturing			Public Utility Operation
		Total	Durables	Non-Durables			Total	Durables	Non-Durables	
1949 = 100										
Annual Aver.										
1957	127.2	115.8	125.3	107.6	133.6					
1958	123.5	109.8	114.8	105.6	137.6					
1959	123.4	111.1	115.5	107.3	138.7					
1960	120.1	109.5	112.6	106.8	137.8					
1961	116.5	108.9	110.6	107.5	138.3					
1962	116.4	113.3	117.0	110.2	141.6					
1963	114.4	116.4	121.5	112.1	144.0					
1964	115.5	121.9	129.0	115.9	146.5					
Monthly										
1963—Oct.	115.4	119.3	124.6	114.9	145.0	115.1	117.7	123.4	113.0	144.0
Nov.	113.7	118.6	124.2	113.8	144.2	114.5	118.2	124.1	113.3	144.7
Dec.	112.4	115.9	122.7	110.2	141.0	114.7	119.0	125.1	113.9	144.4
1964—Jan.	112.7	117.0	123.9	111.3	139.2	115.2	119.9	126.1	114.8	144.5
Feb.	113.3	117.7	124.9	111.6	139.5	115.5	120.3	126.8	114.9	145.0
Mar.	109.1	118.4	125.9	112.1	139.8	111.2	120.7	127.4	115.3	145.5
Apr.	111.7	118.6	126.1	112.4	141.5	115.9	120.6	127.1	115.2	145.1
May	114.8	121.4	129.0	115.0	146.7	115.2	120.9	127.3	115.5	145.5
June	119.7	124.2	131.7	117.8	151.4	115.9	121.1	128.1	115.3	146.4
July	121.7	122.6	127.5	118.5	153.6	116.6	121.8	129.1	115.8	146.0
Aug.	118.4	126.4	132.1	121.6	153.5	114.4	122.9	130.8	116.3	146.3
Sept.	116.3	126.3	132.9	120.8	150.9	114.9	123.1	131.0	116.4	148.4
Oct.	116.6	123.6	130.2	118.2	149.1	116.4	122.1	129.0	116.4	148.3
Nov.	116.5	124.4	133.0	117.2	147.7	117.3	124.1	132.8	116.8	148.2
Dec.	115.5	121.9	131.4	113.9	144.8	117.8	124.9	133.7	117.5	148.4
1965—Jan.	116.7	122.5	132.6	114.1	143.7	119.2	125.4	134.7	117.7	149.2
Feb.	118.9	122.6	132.2	114.5	143.8	121.2	125.3	134.0	117.9	149.4
Mar.	120.3	124.3	135.4	115.0	144.1	122.5	126.7	136.8	118.3	150.0
Apr.	118.0	124.6	135.5	115.4	145.5	122.5	126.5	136.5	118.2	149.1
May	123.4	127.4	138.1	118.4	151.0	123.9	126.9	136.4	118.9	149.8
June	127.4	130.3	141.1	121.3	154.4	123.3	127.2	137.3	118.7	149.1
July	129.6	129.6	137.6	122.8	158.1	124.1	128.3	138.3	120.0	150.3
Aug.	129.3	131.9†	138.4†	126.4†	159.5	124.9	129.0†	138.8	120.9	152.0
Sept.	125.8	132.6	142.2	124.7	155.0	124.5	129.3	140.1	120.3	152.5
Oct.*	124.3	132.0	143.4	122.5	152.5	124.1	130.4	142.0	120.7	151.8

SOURCE: DOMINION BUREAU OF STATISTICS. *Employment and Payrolls.*

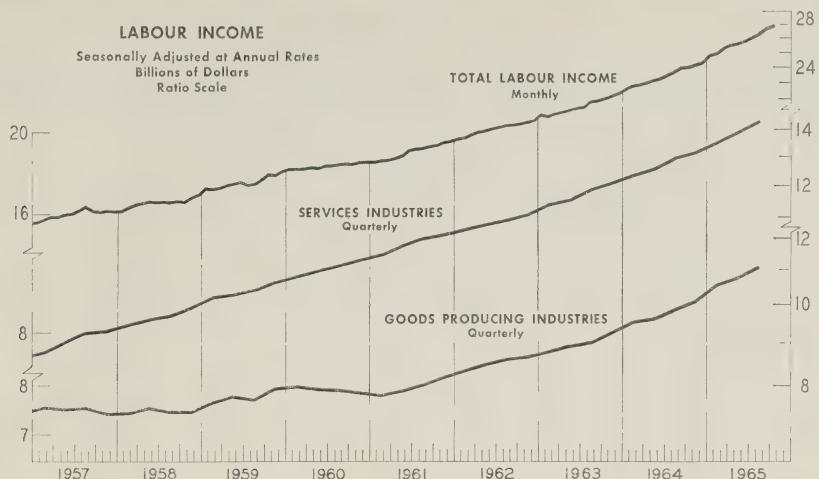
1. Approximately the same industries as covered by the Industrial Production Index. Data is based on reports from establishments with 15 or more employees on the payroll. The reports cover the last pay period of the month.

† Revised.

\* Preliminary.

NOTE: FOR BACK DATA SEE THE "STATISTICAL SUMMARY — SUPPLEMENT 1964", PAGE 124 AND EARLIER ISSUES.

## LABOUR INCOME AND HOURLY EARNINGS AND HOURS WORKED IN MANUFACTURING



	LABOUR INCOME						AVERAGE HOURLY EARNINGS 5	AVERAGE HOURS WORKED 5		
	Total 1	Supple- mentary Income 2, 3	Goods 4		SERVICES 3					
			Manu- facturing	Other 3	All Gov'ts	Other				
Millions of Dollars							Dollars	Hours Per Week		
Annually										
1959	17,459	743	5,096	2,655	1,492	7,473	1.72	40.7		
1960	18,245	795	5,246	2,656	1,611	7,938	1.78	40.4		
1961	18,995	820	5,306	2,651	1,723	8,496	1.83	40.6		
1962	20,232	842	5,699	2,821	1,828	9,042	1.88	40.7		
1963	21,546	872	6,045	2,931	1,949	9,749	1.95	40.8		
1964	23,417	910	6,582	3,191	2,065	10,670	2.02	41.0		
Monthly	Un- adjusted	SEASONALLY ADJUSTED: ANNUAL RATES					Un- adjusted	Seasonally Adjusted	Un- adjusted	Seasonally Adjusted
1963—Sept.	1,889	21,838		6,114			1.94	1.96	41.3	40.8
Oct.	1,880	22,000		6,175			1.96	1.97	41.4	40.9
Nov.	1,864	22,171	887	6,258	2,992	1,980	1.98	1.98	41.5	41.1
Dec.	1,820	22,333		6,311			2.02	1.99	38.0	41.1
1964—Jan.	1,816	22,585		6,385			1.99	1.99	41.2	41.1
Feb.	1,825	22,757	895	6,414	3,113	2,000	1.99	1.98	41.2	41.1
Mar.	1,838	22,847		6,448			2.01	2.00	40.7	40.8
Apr.	1,870	22,969		6,442			2.01	2.00	41.1	41.0
May	1,940	23,111	904	6,503	3,131	2,043	2.02	2.01	41.4	41.0
June	1,994	23,214		6,539			2.02	2.01	41.2	41.1
July	1,981	23,465		6,596			2.00	2.02	40.9	41.0
Aug.	2,017	23,668	916	6,696	3,191	2,114	2.02	2.04	41.3	41.1
Sept.	2,072	23,983		6,740			2.03	2.05	41.7	41.2
Oct.	2,052	23,994		6,692			2.03	2.04	41.6	41.1
Nov.	2,034	24,168	924	6,768	3,327	2,101	2.04	2.05	41.2	40.8
Dec.	1,979	24,243		6,760			2.08	2.05	38.8	40.9
1965—Jan.	1,991	24,756		6,942			2.08	2.08	41.0	40.8
Feb.	1,998	24,925	949	6,903	3,562	2,141	2.08	2.07	40.6	40.5
Mar.	2,035	25,316		7,089			2.11	2.10	41.3	41.4
Apr.	2,071	25,457		7,111			2.11	2.10	41.1	40.9
May	2,146	25,561	961	7,128	3,616	2,181	2.10	2.09	41.1	40.7
June	2,212	25,762		7,214			2.11	2.10	41.2	41.1
July	2,199	26,028		7,266			2.09	2.12	40.8	40.9
Aug.	2,235	26,299	974†	7,342	3,732†	2,296†	2.09	2.11	41.1	40.9
Sept.	2,306	26,674		7,345			2.13	2.15	41.3	40.8
Oct.*	2,299	26,856		7,528			2.15	2.16	41.5	41.0

SOURCES: BUREAU OF STATISTICS. *Estimates of Labour Income; Man-Hours and Hourly Earnings; Canadian Statistical Review.*

- Gross wages and salaries before taxes including bonuses, commissions, food, clothing, shelter, employee contributions to insurance and pensions, etc. and supplementary labour income.
- Employers' contributions to employee welfare and pension funds, to workman's compensation and industrial vacation funds, and to the U.I.F.
- Quarterly figures are entered opposite the middle of the quarter, but represent quarterly averages.
- Includes construction and public utilities.
- Hourly rated employees in manufacturing only. Data based on reports from establishments with 15 or more employees on the payroll, the reports cover the last pay period of the month. Number reported in Sept. 1965 was 1,038,074.

† Revised.

\* Preliminary.

NOTE: FOR BACK DATA SEE THE "STATISTICAL SUMMARY — SUPPLEMENT 1964" PAGE 125 AND EARLIER ISSUES.

## CORPORATE

	MANUFACTURING INDUSTRIES											
	Food & Bever- ages	Textile Products	Wood & Paper Products	Printing, Publishing Etc.	Iron & Steel Products	Non-Ferrous Metal Products	Electrical Apparatus & Supplies	Non-Metallic Mineral Products	Petroleum & Coal Products	Chemical Products	All Other	TOT- AL
	<i>Millions of Dollars</i>											
<b>Annual Totals</b>												
1957	218	53	255	50	456	2	63	64	140	92	76	1,469
1958	241	54	257	56	374	30	68	65	78	96	82	1,401
1959	259	69	325	63	478		79	71	101	120	93	1,658
1960	262	56	296	64	399		59	63	121	117	79	1,516
1961	263	67	327	57	427		41	60	109	110	94	1,555
1962	261	73	392	58	528		67	75	101	146	90	1,791
1963	282	79	400	60	608		79	78	112	165	101	1,964
1964	311	75	437	78	616		101	88	128	187	112	2,133
<b>Quarterly</b>												
1961-I	43	18	48	11	71		4	1	18	17	21	252
II	67	14	95	17	144		10	17	19	34	20	437
III	76	12	94	11	89		11	26	32	34	27	412
IV	77	23	90	18	123		16	16	40	25	26	454
1962-I	46	16	68	13	108		10	1	28	28	16	334
II	58	18	112	19	171		15	22	17	45	22	499
III	80	13	121	11	105		17	30	23	44	25	469
IV	77	26	91	15	144		25	22	33	29	27	489
1963-I	54	16	67	12	139		13	2	26	30	19	378
II	66	19	112	18	190		20	23	19	48	27	542
III	81	15	122	15	108		18	31	28	49	25	492
IV	81	29	99	15	171		28	22	39	38	30	552
1964-I	59	19	88	18	180		18	5	29	35	18	469
II	69	20	120	24	217		23	23	28	59	31	614
III	91	13	122	18	106		23	34	34	49	27	517
IV	92	23	107	18	113		37	26	37	44	36	533
1965-I	69	18	73	21	181		21	5	33	33	22	476
II	77	18	102	29	228		25	32	31	63	34	639
III	96	15	112	19	130		25	38	37	57	31	560

## SEASONALLY ADJUSTED

1961-I	63	20	65	12	77		5	16	19	21	26	324
II	69	14	85	14	114		10	14	26	28	20	394
III	64	16	85	13	112		12	15	33	29	25	404
IV	67	17	92	18	124		14	15	31	32	23	433
1962-I	66	17	94	15	117		13	17	30	36	21	426
II	61	19	99	15	132		15	19	23	37	22	442
III	67	18	103	13	135		18	19	23	37	23	456
IV	67	19	96	15	144		21	20	25	36	24	467
1963-I	73	17	95	13	150		17	18	29	38	24	474
II	70	20	99	15	145		20	20	26	39	27	481
III	68	21	103	17	144		19	20	28	40	24	484
IV	71	21	103	15	169		23	20	29	48	26	525
1964-I	77	21	123	20	194		25	21	31	44	23	579
II	75	20	105	20	163		23	20	39	48	30	543
III	77	18	98	20	146		24	23	32	40	27	505
IV	82	16	111	18	113		29	24	26	55	32	506
1965-I	90	20	104	24	185		29	22	36	43	29	582
II	86	19	93	24	178		26	30	44	52	33	585
III	86	21	97	21	185		29	27	38	51	32	587

SOURCE: DOMINION BUREAU OF STATISTICS, *Corporate Profits*.

NOTE: FOR BACK DATA SEE THE "STATISTICAL SUMMARY"



## PROFITS

NON-MANUFACTURING INDUSTRIES									TOTAL ALL INDUSTRIES	
Mining, Quarrying Oil Wells	Transportation, Storage & Communication	Public Utility Operation	Wholesale Trade	Retail Trade	Finance, Insurance & Real Estate	Other Service Indus- tries	All Other 2	TOTAL		
Millions of Dollars										
322	200	61	262	209	301	77	155	1,587	3,056	Annual Totals
246	189	57	241	241	445	73	182	1,674	3,075	1957
										1958
326	265	72	272	256	446	85	124	1,846	3,504	1959
348	275	85	228	212	510	81	83	1,822	3,338	1960
361	275	87	222	213	530	75	109	1,872	3,427	1961
402	282	91	248	224	542	84	86	1,959	3,750	1962
419	319	75	275	245	526	84	89	2,032	3,996	1963
557	401	74	325	260	633	100	97	2,447	4,580	1964
										Quarterly
68	42	34	35	25	122	14	14	354	606	I-1961
92	66	22	67	56	135	22	31	481	918	II
98	102	8	69	47	142	23	41	530	942	III
103	65	23	61	85	131	16	23	507	961	IV
91	47	40	44	37	130	13	10	412	746	I-1962
110	65	22	67	65	154	24	26	533	1,032	II
101	87	7	67	43	138	28	32	503	972	III
100	83	22	70	79	120	19	18	511	1,000	IV
96	54	40	45	40	122	12	10	419	797	I-1963
106	80	18	79	64	154	24	27	552	1,094	II
108	98	1	75	51	135	28	34	530	1,022	III
109	87	16	76	90	115	20	18	531	1,083	IV
107	64	34	57	42	137	19	12	472	941	I-1964
125	92	18	88	65	180	27	29	624	1,238	II
137	117	-	84	53	164	32	37	624	1,141	III
188	128	22	96	100	152	22	19	727	1,260	IV
115	72	43	62	44	153	23	15	527	1,003	I-1965
144	100	20	97	76	176	32	34	679	1,318	II
146	126	5	89	70	166	42	45	689	1,249	III

## SEASONALLY ADJUSTED

73	62	19	51	41	124	19	29	418	742	I-1961
89	66	23	53	52	125	19	26	453	847	II
94	82	22	60	59	136	18	27	498	902	III
105	65	23	58	61	153	19	27	511	944	IV
99	68	23	61	58	135	18	21	483	909	I-1962
106	65	23	61	59	139	21	22	496	938	II
97	68	22	61	52	131	23	21	475	931	III
100	81	23	65	55	137	22	22	505	972	IV
104	79	22	64	63	130	18	21	501	975	I-1963
102	79	19	70	58	141	21	23	513	994	II
104	77	17	69	61	128	22	23	501	985	III
109	84	17	72	63	132	23	22	522	1,047	IV
116	93	15	81	66	148	26	25	570	1,149	I-1964
121	92	19	77	60	157	24	24	574	1,117	II
132	92	17	78	65	155	25	25	589	1,094	III
188	124	23	89	69	173	25	23	714	1,220	IV
128	107	24	89	70	169	33	33	653	1,235	I-1965
141	104	21	88	72	157	30	29	642	1,227	II
144	105	24	86	86	166	34	31	676	1,263	III

1. Includes tobacco, leather, rubber and miscellaneous manufacturing industries.

2. Includes agriculture, forestry, fishing and construction.

SUPPLEMENT 1964', PAGES 126-127 AND EARLIER ISSUES.

AGRICULTURE<sup>1</sup>: PRICES AND INCOME

	D.B.S. Index of Farm Prices of Agricultural Products 3	PRICES <sup>2</sup>							
		WHOLESALE PRICES							
		Wheat No. 1 Northern	Oats No. 2 C.W.	Barley No. 1 Feed	Steers (Good, Toronto)	Hogs (Grade B1 Dressed, Toronto)	Butter	Cheddar Cheese	Eggs
		4	5	6	7	8	9	10	11
1935-39 = 100		Cents per bushel: Lakehead			Dollars per cwt.		Cents per pound		Cents per doz.
1961—IV	265.7	185.6	94.7	127.3	24.43	26.78	62.7	31.0	43.5
Average	261.2	175.8	87.4	109.9	22.90	27.35	62.9	31.0	37.6
1962—I	266.1	190.3	94.4	130.8	24.25	25.80	63.6	31.0	29.5
II	269.0	195.6	95.9	134.9	24.45	27.90	54.5	31.7	28.6
III	270.4	197.4	88.5	124.7	27.65	30.99	50.5	32.6	35.0
IV	273.6	196.7	84.2	123.0	27.82	29.16	50.9	34.7	40.7
Average	269.8	195.0	90.7	128.4	25.99	28.46	54.9	32.5	33.5
1963—I	268.1	195.7	83.0	123.7	23.18	28.74	51.3	33.8	34.1
II	265.6	195.9	80.8	117.6	23.42	27.00	50.5	34.5	33.4
III	273.4	193.5	78.4	108.9	25.30	28.81	50.6	35.3	43.4
IV	266.0	203.1	78.8	111.0	23.14	26.70	50.8	35.7	42.1
Average	268.3	197.0	80.2	115.2	23.76	27.81	50.8	34.8	38.2
1964—I	265.2	207.0	77.5	111.8	22.10	26.76	51.0	35.3	31.3
II	269.4	206.1	78.6	112.9	23.00	27.14	51.5	35.9	26.6
III	255.7	205.5	81.2	117.1	23.05	28.34	52.0	37.1	35.4 <sup>7</sup>
IV	241.7	204.3	82.9	121.8	22.40	27.26	52.5	38.3	32.8
Average	258.0	205.7	80.0	115.9	22.64	27.38	51.7	36.7	31.5
1965—I	249.0	195.7	83.2	124.1	22.52	27.75	52.9	38.0	28.1
II	260.1	192.8	83.1	123.9	23.62	30.81	54.1	38.4	31.8
III	265.1	193.4	85.4	125.6	24.88	36.53	55.0	40.3	39.4

## FARM CASH INCOME FROM SALE OF FARM PRODUCTS

	Wheat	Other Grains, Seeds and Hay	Partici- pation & Equaliza- tion Payments 8, 9	Other Field Crops	Livestock	Dairy Products	Poultry and Eggs	All Other 10	Total Cash Income (Incl. certain Government Payments)
	Millions of Dollars								
1961—Total	487	209	99	227	958	533	283	192	2,988
1962—I	66	21	4	83	230	104	61	91	660
II	81	31	143	36	233	152	64	34	774
III	193	69	2	57	249	160	76	43	849
IV	187	83	38	51	309	123	94	56	941
Total	527	204	187	225	1,018	539	295	224	3,224
1963—I	97	31	7	90	234	105	65	38	667
II	123	43	104	38	228	153	70	36	795
III	165	79	25	57	235	163	88	50	862
IV	214	72	— 1 <sup>11</sup>	75	273	127	95	55	910
Total	599	225	135	260	970	548	318	179	3,234
1964—I	141	40	190	66	222	99	67	37	862
II	210	52	10	43	228	152	66	33	794
III	192	67	11	65	244	160	82	53	874
IV	199	96	1	84	286	120	91	57	934
Total*	742	255	212	258	980	531	306	180	3,464
1965—I	110	39	286	86	251	103	64	40	979
II	157	47	— 1 <sup>11</sup>	31	263	157	71	34	759
III	161	69	8	73	313	168	89	51	932

SOURCES: DOMINION BUREAU OF STATISTICS, DEPT. OF AGRICULTURE.

1. Excludes Newfoundland.

2. Prices are quarterly and annual averages.

3. Prices used for western wheat, oats and barley are initial payments to farmers plus retroactive revisions to include participation payments as these are announced. The indexes prior to August 1964 and earlier months include final payments for all three grains. Subsequent to July 1964 only the initial prices of the three grains are used.

4. All weights.

5. No. 1 pasteurized current receipts, price delivered, Montreal.

6. Montreal prices for Quebec coloured, current receipts.

7. Price to producers for Grade A Large Quebec City and from July 1964 prices are at Three Rivers.

8. Wheat participation and adjustment payments, oats and barley equalization payments and flaxseed adjustment payments. The wheat participation and adjustment payments for the years 1961 to 1964 amounted to 122, 153, 124 and 200 respectively.

9. Includes CWB net cash advance payments.

10. Includes payments under the Prairie Farm Assistance Act. These amounted to 36, 70, 15 and 9 from 1961 to 1964 respectively.

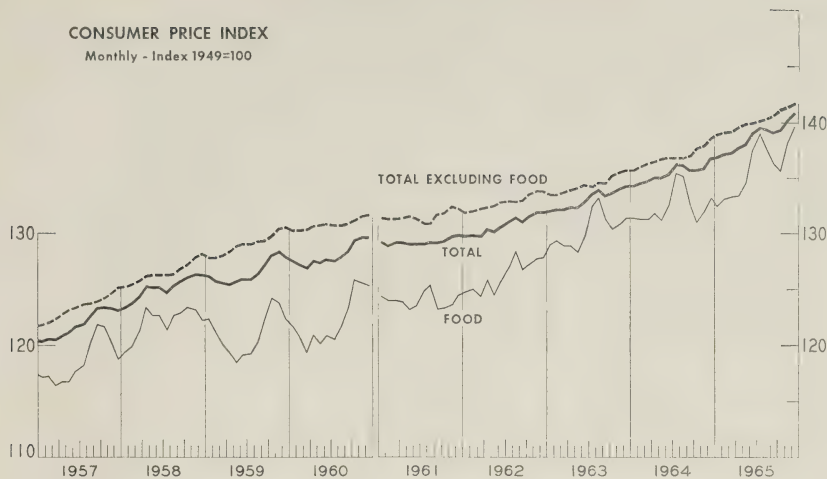
11. Net repayment.

\* Preliminary.

## PRICE INDEXES

## CONSUMER PRICE INDEX

Monthly - Index 1949=100



	CONSUMER PRICE INDEX											WHOLE- SALE PRICE INDEX
	TOTAL INDEX	FOOD 2	TOTAL EX. FOOD	CLOTH- ING	HOUSING		ALL OTHER	GOODS OTHER THAN FOOD			SERVICES EX. SHELTER	
					Shelter	Household Operation		Total	Non- Durables	Durables		
Weights 1947-48	100	32	68	11	15	17	25	41	32	9	13	1935-39 = 100
Weights 1957 <sup>1</sup>	100	27	73	11	18	14	30	43	31	12	13	
	1949 = 100											
1957	121.9	118.6	123.4	108.5	134.9	119.6	126.1	113.6	113.0	115.8	143.0	227.4
1958	125.1	122.1	126.4	109.7	138.4	121.0	130.9	115.5	115.0	117.5	149.3	227.8
1959	126.5	121.1	129.0	109.9	141.4	122.7	134.9	117.0	116.6	118.5	154.8	230.6
1960	128.0	122.2	130.8	110.9	143.7	123.3	137.5	117.7	117.6	118.2	159.4	230.9
1961 <sup>1,2</sup>	129.2	124.0	131.5	112.5	145.1	123.0	138.8	117.8	118.3	116.1	162.5	233.3
1962	130.7	126.2	132.8	113.5	147.5	123.6	139.4	118.1	119.1	115.3	165.9	240.0
1963	133.0	130.3	134.4	116.3	150.0	123.9	140.6	119.0	120.3	115.5	169.2	244.6
1964	135.4	132.4	136.9	119.2	153.8	124.2	143.3	120.2	122.3	114.5	175.5	245.4
1965	138.7	135.9	140.1	121.4	157.8	125.1	147.9	121.5	124.1	114.6	186.2	250.3
1964—Jan.	134.2	131.4	135.6	117.7	152.1	123.7	142.2	119.6	121.3	115.0	172.0	246.5
Feb.	134.5	131.3	136.0	117.8	152.3	123.7	143.1	119.7	121.7	114.7	173.7	246.2
Mar.	134.6	131.3	136.3	118.6	152.4	123.9	142.8	120.1	122.1	114.7	174.2	245.3
Apr.	135.0	131.8	136.5	119.1	152.7	124.3	143.2	120.2	122.1	114.9	175.0	245.5
May	135.0	131.2	136.7	118.7	153.5	124.3	143.4	120.1	122.1	114.7	175.1	245.9
June	135.3	132.5	136.8	119.0	153.9	124.3	143.1	120.2	122.2	114.7	175.1	245.4
July	136.2	135.4	136.8	119.0	154.3	124.3	143.0	120.1	122.2	114.3	175.3	245.0
Aug.	136.1	135.1	136.8	118.9	154.4	124.2	142.9	120.0	122.2	113.8	175.3	244.9
Sept.	135.6	132.7	137.0	119.4	154.7	124.3	142.9	120.1	122.5	113.9	175.5	244.3
Oct.	135.6	131.0	137.6	120.7	155.1	124.4	143.7	120.5	123.0	114.1	176.7	244.3
Nov.	135.9	132.0	137.9	120.9	155.2	124.6	144.1	120.8	123.3	114.2	177.7	244.9
Dec.	136.8	133.2	138.6	121.0	155.6	124.8	145.5	121.2	123.5	115.2	179.0	246.0
1965—Jan.	136.9	132.5	138.9	119.2	156.0	124.8	147.0	120.9	123.0	115.0	182.9	246.7
Feb.	137.2	133.1	139.1	119.5	156.6	124.6	147.0	120.9	123.3	114.7	183.0	246.6
Mar.	137.3	133.3	139.2	120.4	156.7	124.9	146.7	121.1	123.5	114.6	183.1	246.8
Apr.	137.7	133.4	139.6	121.2	157.0	124.8	147.6	121.3	123.8	114.7	184.2	247.6
May	138.0	134.5	139.8	121.0	157.3	124.9	147.7	121.4	124.1	114.6	185.6	249.0
June	139.0	137.6	139.9	121.1	157.4	124.9	147.8	121.3	123.9	114.6	185.9	252.0
July	139.5	139.0	140.1	121.1	158.1	125.1	147.7	121.4	124.1	114.5	186.3	251.8
Aug.	139.4	137.8	140.3	120.7	158.3	125.2	148.2	121.3	123.9	114.3	187.6	251.2
Sept.	139.1	136.4	140.6	121.4	158.5	125.5	148.4	121.6	124.3	114.4	188.2	251.0
Oct.	139.3	135.7	141.1	123.2	158.7	125.5	148.7	122.1	125.1	114.4	188.6	252.0
Nov.	140.2	138.2	141.4	123.7	159.4	125.6	149.0	122.4	125.3	114.5	189.2	253.8†
Dec.	140.8	139.6	141.7	123.8	160.1	125.7	149.1	122.5	125.4	114.6	189.6	255.5

SOURCE: DOMINION BUREAU OF STATISTICS, *Prices and Price Indexes*. See also D.B.S. reference papers *The Consumer Price Index, Jan. 1949-Aug. 1952*; *The Consumer Price Index for Canada (Revision Based on 1957 Expenditure)*.

1. The 1957 weights replace 1947-48 weights as of January 1961.

2. A revised system of variable weights for seasonal foods beginning in January 1961 has altered the pattern of seasonal variation in the new Food Index.

† Revised.

NOTE: FOR BACK DATA FOR MOST OF THESE SERIES SEE THE "STATISTICAL SUMMARY — SUPPLEMENT 1964", PAGE 130 AND EARLIER ISSUES.

## CANADIAN BALANCE OF

## CURRENT ACCOUNT

	Annual Totals				1964			1965		
	1961	1962	1963	1964	II	III	IV	I	II	III*
<i>Millions of Dollars</i>										
<b>CURRENT RECEIPTS <sup>1</sup></b>										
Merchandise exports (adjusted) <sup>2</sup> .....	5,889	6,380	7,082	8,240	2,198	2,182	2,130	1,825	2,189	2,262
Non-merchandise receipts										
Gold production available for export.....	162	155	154	145	41	36	35	35	34	34
Travel.....	482	562	609	662	140	351	112	63	154	407
Interest and dividends.....	209	202	230	313	56	51	141	65	76	65
Freight and shipping.....	486	509	563	645	165	176	169	138	167	177
Inheritances and immigrants' funds.....	103	124	151	169	43	50	44	42	55	63
All other current receipts.....	403	451	473	502	124	126	130	136	139	139
Total non-merchandise receipts.....	1,845	2,003	2,180	2,436	569	790	631	479	625	885
<b>Total Current Receipts.....</b>	<b>7,734</b>	<b>8,383</b>	<b>9,262</b>	<b>10,676</b>	<b>2,767</b>	<b>2,972</b>	<b>2,761</b>	<b>2,304</b>	<b>2,814</b>	<b>3,147</b>
<b>CURRENT PAYMENTS <sup>1</sup></b>										
Merchandise imports (adjusted) <sup>2</sup> .....	5,716	6,203	6,579	7,540	2,048	1,828	1,969	1,867	2,217	2,114
Non-merchandise payments										
Travel.....	642	605	585	712	187	238	137	152	214	273
Interest and dividends.....	770	794	860	978	209	204	329	235	248	225
Freight and shipping.....	568	595	648	685	176	189	183	147	192	201
Inheritances and emigrants' funds.....	174	175	186	190	45	53	52	40	45	56
Official contributions.....	56	36	65	69	16	22	19	23	21	30
All other current payments.....	790	849	881	935	234	224	233	237	240	242
Total non-merchandise payments.....	3,000	3,054	3,225	3,569	867	930	953	834	960	1,027
<b>Total Current Payments.....</b>	<b>8,716</b>	<b>9,257</b>	<b>9,804</b>	<b>11,109</b>	<b>2,915</b>	<b>2,758</b>	<b>2,922</b>	<b>2,701</b>	<b>3,177</b>	<b>3,141</b>
<b>BALANCE ON CURRENT ACCOUNT</b>										
Merchandise trade.....	173	177	503	700	150	354	161	-42	-28	148
Non-merchandise trade										
Gold production available for export.....	162	155	154	145	41	36	35	35	34	34
Travel.....	-160	-43	24	-50	-47	113	-25	-89	-60	134
Interest and dividends.....	-561	-592	-630	-665	-153	-153	-188	-170	-172	-160
Freight and shipping.....	-82	-86	-85	-40	-11	-13	-14	-9	-25	-24
Inheritances and migrants' funds.....	-71	-51	-35	-21	-2	-3	-8	2	10	7
Official contributions.....	-56	-36	-65	-69	-16	-22	-19	-23	-21	-30
All other current transactions.....	-387	-398	-408	-433	-110	-98	-103	-101	-101	-103
Total non-merchandise trade.....	-1,155	-1,051	-1,045	-1,133	-298	-140	-322	-355	-335	-142
<b>Current Account Balance.....</b>	<b>-982</b>	<b>-874</b>	<b>-542</b>	<b>-433</b>	<b>-148</b>	<b>214</b>	<b>-161</b>	<b>-397</b>	<b>-363</b>	<b>6</b>
With the United States.....	-1,386	-1,122	-1,162	-1,655	-512	-115	-479	-589	-538	-186
With the United Kingdom.....	187	218	414	607	152	160	205	99	148	126
With all other countries.....	217	30	206	615	212	169	113	93	27	66

SOURCE: DOMINION BUREAU OF STATISTICS. *Quarterly Estimates of the Canadian Balance of International Payments and Sales and Purchases of Securities between Canada and Other Countries.*

1. Mutual aid to NATO countries is not included in either current receipts or

current payments.

2. As used in balance of payments; merchandise trade is adjusted to exclude some non-commercial items and timing adjustments are made for the purchase of aircraft and ships and transactions on defence account and

NOTE: FOR ANNUAL BACK DATA SEE THE "STATISTICAL SUMMARY"



## INTERNATIONAL PAYMENTS

CAPITAL ACCOUNT <sup>3</sup>

	Annual Totals				1964			1965		
	1961	1962	1963	1964	II	III	IV	I	II	III*
<i>Millions of Dollars</i>										
<b>CAPITAL MOVEMENTS IN LONG-TERM FORMS</b>										
Direct investment										
Direct investment in Canada <sup>4</sup> .....	520	495	280	255	44	52	90	70	120	100
Direct investment abroad <sup>4</sup> .....	-75	-109	-135	-140	-68	-3	-25	-35	-	-40
Canadian stocks										
Trade in outstanding stocks.....	39	-116	-170	-97	-8	-5	-40	-83	-83	-28
New issues.....	45	20	14	21	6	3	7	8	4	1
Retirements.....	-55	-30	-80	-52	-9	-2	-5	-3	-1	-2
Canadian bonds										
Trade in outstanding bonds										
Government of Canada.....	75	50	42	60	13	29	15	2	13	30
Provincial.....	-10	9	1	15	1	5	11	3	2	5
Municipal.....	3	10	1	5	1	-	2	2	2	2
Corporate.....	-7	-5	-5	-3	-1	3	-6	-4	-1	1
Total.....	61	64	39	77	14	37	22	3	16	38
New issues										
Government of Canada.....	37	155	173	43	18	11	9	8	1	11
Provincial.....	66	148	343	439	144	35	165	31	124	101
Municipal.....	47	74	62	184	51	6	121	15	33	11
Corporate.....	343	331	392	436	99	62	248	213	133	169
Total.....	493	708	970	1,102	312	114	543	267	291	292
Retirements										
Governments of Canada.....	-48	-86	-76	-87	-35	-10	-35	-9	-26	-28
Provincial.....	-24	-22	-70	-68	-12	-9	-9	-9	-10	-5
Municipal.....	-38	-41	-77	-62	-15	-11	-22	-11	-14	-6
Corporate.....	-135	-141	-101	-89	-29	-25	-21	-34	-125	-15
Total.....	-245	-290	-324	-306	-91	-55	-87	-63	-175	-54
Columbia River Treaty: net.....	-	-	-	54	-	54	-	-	-	-
Foreign securities.....	-34	-65	22	-63	-38	-7	-11	-35	-5	-22
Government of Canada Loans and Subscriptions										
Advances.....	-8	-22	-18	-10	-	-	-8	-	-	-
Repayments.....	37	129	25	9	2	1	2	5	2	1
Other long-term capital.....	132	-116	-14	3	-12	34	5	-1	-73	-67
<b>Total capital movements in long-term forms</b>	<b>910</b>	<b>668</b>	<b>637</b>	<b>853</b>	<b>152</b>	<b>223</b>	<b>493</b>	<b>133</b>	<b>96</b>	<b>219</b>
<b>CAPITAL MOVEMENTS IN SHORT-TERM FORMS</b>										
Resident holdings of foreign bank balances and other short-term funds.....	140	93	-258	-524	-127	-164	-384	170	140	-81
Non-Resident holdings of Canadian assets										
Canadian dollar deposits.....	34	-13	43	28	-9	-36	53	38	-37	-19
Canadian government demand liabilities.....	-2	-4	1	-	-3	-	3	-1	-3	-5
Treasury bills.....	-58	4	-27	-16	14	-16	-18	27	-10	-3
Commercial paper.....			-23	-11	-19	-18	-1		7	4
Finance company paper.....	100	133	93	176	104	3	-24	-36	-13	-65
Other finance company obligations.....			35	49	1	16	33	25	99	89
Other short-term capital movements n.i.e. <sup>5</sup> ...	148	148	187	241	103	-66	187	-31	85	81
<b>Total capital movements in short-term forms</b>	<b>362</b>	<b>361</b>	<b>51</b>	<b>-57</b>	<b>64</b>	<b>-281</b>	<b>-151</b>	<b>192</b>	<b>268</b>	<b>1</b>
<b>NET CAPITAL MOVEMENTS</b> (excluding changes in reserves and I. M. F. position).....	<b>1,272</b>	<b>1,029</b>	<b>688</b>	<b>796</b>	<b>216</b>	<b>-58</b>	<b>342</b>	<b>325</b>	<b>364</b>	<b>220</b>
<b>CURRENT ACCOUNT BALANCE</b> .....	<b>-982</b>	<b>-874</b>	<b>-542</b>	<b>-433</b>	<b>-148</b>	<b>214</b>	<b>-161</b>	<b>-397</b>	<b>-363</b>	<b>6</b>
<b>CHANGE IN RESERVES AND I. M. F. POSITION</b>	<b>290</b>	<b>155</b>	<b>146</b>	<b>363</b>	<b>68</b>	<b>156</b>	<b>181</b>	<b>-72</b>	<b>1</b>	<b>226</b>
Official holdings of gold and foreign exchange..	229	537	60	86	62	97	54	-118	-92	144
Net position in International Monetary Fund..	61	-378	86	277	6	59	127	46	93	82
Other special financial arrangements.....	-	-4	-	-	-	-	-	-	-	-

wheat movements to make them more relevant for balance of payments purposes.

3. A minus sign indicates an outflow of capital from Canada.

4. Exclusive of undistributed profits.

5. Includes changes in loans and accounts receivable and payable and balancing item representing difference between direct measurements of current and capital accounts.

\* Preliminary.

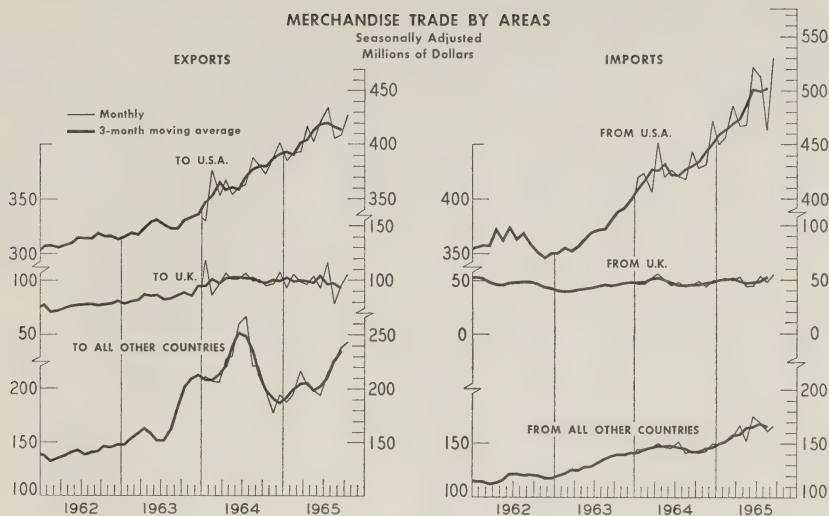
**EXPORTS\***

	MERCHANDISE EXPORTS <sup>1</sup> (EXCLUDING GOLD) To								New Gold Production Available for Export 2, 3	EXPORT INDEXES 3, 4		
	Seasonally Adjusted				Not Seasonally Adjusted					Value	Price	Volume
	U.S.	U.K.	All Other Countries	Total	U.S.	U.K.	All Other Countries	Total				
	Millions of Dollars									1948 = 100		
1957					2,921	726	1,237	4,884	144	157.3	121.3	129.8
1958					2,896	777	1,221	4,894	157	157.4	120.6	130.4
1959					3,182	794	1,164	5,140	148	164.8	122.8	134.2
1960					3,036	925	1,425	5,387	162	172.4	123.0	140.2
1961					3,215	921	1,759	5,895	162	188.9	124.0	152.3
1962					3,747	920	1,686	6,353	155	202.8	128.1	158.3
1963					3,913†	1,015†	2,052†	6,980†	154	223.2	128.9	173.2
1964					4,437	1,207	2,660	8,304	145	265.7	130.7	203.3
1963—Sept.	327.2†	86.8†	183.5†	597.5†	338.1†	89.4†	174.6†	602.1†	12.3	231.2	129.1	179.1
Oct.	322.9†	92.9	201.6†	617.4†	349.9†	96.1†	193.9†	640.0†	15.0	246.1	129.3	190.3
Nov.	341.7†	86.8†	220.7†	649.2†	343.0†	93.2†	250.0†	686.2†	12.6	264.1	128.9	204.9
Dec.	336.1†	79.3	205.5†	620.9†	326.1†	75.5	251.9†	653.5†	11.4	251.7	128.9	195.3
1964—Jan.	329.7	118.2	211.7	659.6	310.2	111.9	212.0	634.1	12.8	243.8	129.1	188.8
Feb.	376.1	86.7	207.3	670.1	321.3	73.1	155.4	549.8	10.9	210.8	129.3	163.0
Mar.	353.0	96.5	206.7	656.2	332.7	82.9	184.1	599.7	9.6	229.7	129.9	176.8
Apr.	367.4	106.7	227.1	701.2	374.1	96.7	199.2	670.1	15.4	256.6	130.4	196.8
May	354.1	100.5	229.5	684.1	358.5	105.9	221.0	685.4	10.6	264.1	130.5	202.4
June	360.5	100.8	259.8	721.1	396.0	112.7	287.1	795.9	14.7	305.1	130.8	233.3
July	363.1	106.0	266.0	735.1	382.4	113.4	292.2	788.0	8.9	304.3	131.3	231.8
Aug.	388.2	98.7	220.5	707.4	386.9	101.1	204.6	692.5	14.0	265.5	131.6	201.7
Sept.	381.0	100.0	220.1	701.1	393.5	106.4	242.4	742.4	12.6	285.2	132.0	216.1
Oct.	372.8	94.8	199.7	667.3	386.5	95.8	206.6	688.9	10.5	263.9	132.0	199.9
Nov.	387.5	96.9	178.5	662.9	405.1	101.2	218.1	724.3	10.5	278.3	132.1	210.7
Dec.	401.8	107.6	194.4	703.8	389.7	105.9	236.8	732.4	14.3	281.3	132.5	212.3
1965—Jan.	385.9	93.0	187.6	666.5	336.7	89.9	160.2	586.8	14.8	224.2	131.7	170.2
Feb.	392.6	105.6	194.8	693.0	336.6	80.1	140.6	557.3	7.7	212.0	131.2	161.6
Mar.	393.9	98.0	216.0	707.9	409.1	96.2	201.1	706.4	12.2	270.0	131.1	205.9
Apr.	417.3†	95.9	203.0	716.2†	403.1†	85.3	176.3	664.7†	8.5	254.3	132.0	192.7
May	402.8†	104.0	198.8†	705.6	425.1†	120.5	220.7†	766.3	13.9	293.7	132.9	221.0
June	421.4	93.3	194.0	708.7	448.0	99.3	189.9	737.2	11.9	282.7	133.5	211.8
July	433.9	115.9	214.8†	764.6	440.7	121.5	227.8	790.0	10.4	303.4	134.0	226.4
Aug.	406.1	79.8	224.8	710.7	421.7	85.8	196.8	704.2	12.1	270.1	134.1	201.4
Sept.*	409.4	94.4	238.0	741.8	424.4	90.2	204.5	719.1	11.9	276.1	133.8	206.4
Oct.*	427.4	104.8	243.1	775.3	427.2	109.0	254.5	790.7	9.8			

SOURCE: DOMINION BUREAU OF STATISTICS, Compiled from *Trade of Canada*.  
 \* The figures exclude the category "Special Transactions—Non-Trade" comprising various commodity movements which either have no inter-

national financial implications or, for various reasons are better considered separately from merchandise trade in economic analysis.  
 1. Includes export of foreign produce. Excludes defence equipment trans-

NOTE FOR BACK DATA SEE THE "STATISTICAL SUMMARY"



**IMPORTS\***

	MERCHANDISE IMPORTS (EXCLUDING GOLD) FROM**								EXCESS OF MERCHANDISE EXPORTS OVER MERCHANDISE IMPORTS 3	IMPORT INDEXES 3, 4		
	Seasonally Adjusted				Not Seasonally Adjusted					VALUE	PRICE	VOLUME
	U.S.	U.K.	ALL OTHER COUNTRIES	Total	U.S.	U.K.	ALL OTHER COUNTRIES	Total				
	Millions of Dollars											
1948 = 100												
1957					3,887	507	1,079	5,473	-589	212.4	116.4	182.5
1958					3,460	519	1,072	5,050	-157	192.9	116.5	165.6
1959					3,709	589	1,211	5,509	-369	210.4	114.4	183.9
1960					3,687	589	1,207	5,483	-96	209.4	115.5	181.3
1961					3,864	618	1,289	5,771	+125	220.3	119.1	185.0
1962					4,312	567	1,418	6,297	+56	239.0	124.5	192.0
1963					4,445†	527†	1,586†	6,558†	+422†	250.5	129.4	193.6
1964					5,164	574	1,750	7,488	+816	286.0	130.8	218.7
1963—Sept.	371.7†	46.1†	137.6†	555.4†	352.2†	38.7†	151.9†	542.7†	+59.4†	248.7	130.4	190.7
Oct.	396.3†	44.4†	139.5†	580.2†	422.7†	43.7†	153.7†	620.1†	+19.9†	284.2	130.1	218.4
Nov.	396.6†	48.1†	142.7†	587.4†	391.1†	53.5†	173.7†	618.2†	+68.0†	283.3	130.3	217.4
Dec.	383.1†	50.2†	137.5†	570.8†	364.0†	47.4†	145.0†	556.4†	+97.1†	255.0	130.3	195.7
1964—Jan.	420.2	45.8	144.5	610.5	413.6	38.1	114.3	566.0	+68.1	259.4	132.8	195.3
Feb.	423.8	46.7	143.0	613.5	377.6	37.0	98.0	512.6	+37.2	234.9	132.7	177.0
Mar.	406.7	51.1	146.0	603.8	411.3	49.2	115.4	576.0	+23.7	264.0	132.6	199.1
Apr.	451.1	55.9	150.7	657.7	497.8	61.3	144.6	703.6†	-33.5†	322.5	132.5	243.4
May	420.5	50.0	146.8	617.3	437.3	58.8	161.5	657.7	+27.7	301.4	132.9	226.8
June	426.8	44.9	146.0	617.7	473.7	51.0	161.3	686.0	+109.9	314.4	133.0	236.4
July	420.8	47.9	151.9	620.6	426.7	52.1	158.8	637.6	+150.4	292.2	130.6	223.7
Aug.	418.1	43.8	141.6	603.6	375.0	44.8	146.4	566.2	+126.3	259.5	130.3	199.2
Sept.	443.6	44.8	143.4	631.8	420.1	37.6	158.6	616.3	+126.1	282.5	130.0	217.3
Oct.	429.2	48.7	142.3†	620.2†	440.3	46.2	150.3†	636.8	+52.1	291.8	129.9	224.6
Nov.	431.7	44.0	143.0	618.7	441.8	50.9	180.5	673.2	+51.1	308.6	129.7	237.9
Dec.	472.6	49.5	149.8	671.9	449.1	46.9	160.1	656.1	+76.3	300.7	129.9	231.5
1965—Jan.	449.9	49.8†	149.4†	649.1†	412.0	38.2†	109.4†	559.6†	+27.2†	256.5	130.7	196.3
Feb.	456.0	51.8	150.9	658.7	407.7	40.6	102.7	551.1	+6.2	252.6	131.5	192.1
Mar.	485.6	50.3	156.5	692.4	539.5†	53.4	137.2	730.0	-23.6	334.6	131.5	254.4
Apr.	467.6	53.5	167.1	688.2	490.0	56.2	152.3	698.4	-33.7†	320.1	130.9	244.5
May	468.2	44.1	152.7	665.0	507.8	54.1	175.2	737.0	+29.3	337.8	130.4	259.0
June	521.4†	44.0†	175.0†	740.4†	559.9†	48.2†	187.0†	795.1†	-57.9	364.4	130.2	279.9
July*	513.0	54.4	169.9	737.3	502.6	57.7	172.0	732.4	+57.6	335.7	130.4	257.6
Aug.*	464.1	48.5	161.7	674.3	433.8	51.8	173.8	659.4	+44.8			
Sept.*	530.1	55.3	166.1	751.5	503.8	46.6	184.5	734.9	-15.8			
Oct.*												

ferred by Canada to NATO countries.

2. See footnote 1 to "Canadian Gold Statistics", page 848 in the December 1965 Statistical Summary.

SUPPLEMENT 1964\*, PAGES 142-143 AND EARLIER ISSUES.

3. Not seasonally adjusted.

4. Price indexes are based largely on unit values derived from customs entries

† Revised. \* Preliminary.

## MERCHANDISE EXPORTS : COMMODITY

Destination, Calendar Years and Quarters		FARM AND FISH PRODUCTS				FOREST PRODUCTS					Iron Ore
		Wheat and Wheat Flour	Barley, Oats and Rye	Other Farm and Fish 1	Total Farm and Fish	Softwood Lumber	Wood Pulp	Newsprint	Other Forest Products 2	Total Forest Products	
Millions of Dollars											
To U.S.A.	1961	17	18	277	313	248	269	630	119	1,266	97
	1962	15	19	297	321	284	298	633	135	1,350	179
	1963	16	14	286	317	314	310	636	152	1,411	215
	1964	9	17	293	319	314	346	689	159	1,509	294
	1963-III	1	2	71	75	100	79	166	41	386	87
	IV	1	9	82	93	70	82	176	44	372	59
	1964-I	4	1	69	73	68	81	149	36	334	19
	II	4	4	66	74	89	87	172	37	385	86
	III	1	4	75	80	87	87	177	41	393	107
	IV	1	7	84	92	69	90	191	46	396	81
	1965-I	1	1	68	71	69	90	159	39	357	30
	II	1	5	84	90	79	95	187	40	401	86
	III	1	2	109	112	89	89	189	43	410	100
To U.K.	1961	163	5	101	269	47	31	59	39	177	20
	1962	163	14	107	284	46	28	63	47	184	15
	1963	183	12	111	306	52	32	60	53	197	26
	1964	169	12	149	330	78	38	62	65	243	36
	1963-III	56	4	20	79	13	9	18	15	56	12
	IV	43	3	34	80	15	9	15	14	53	9
	1964-I	34	3	38	75	17	8	11	14	50	2
	II	44	5	34	83	20	10	21	17	68	11
	III	51	3	32	85	20	10	17	17	64	13
	IV	40	2	46	88	21	10	13	16	60	10
	1965-I	44	2	39	86	20	9	7	14	50	-
	II	35	6	35	75	21	10	17	16	64	8
	III	35	4	27	66	20	11	11	17	59	14
To All Other	1961	545	35	140	719	39	47	72	22	180	26
	1962	481	24	155	659	41	44	57	26	167	27
	1963	650	27	164	842	61	64	64	27	216	30
	1964	946	44	205	1,195	58	76	83	38	256	26
	1963-III	126	3	35	164	16	18	16	7	57	10
	IV	291	9	50	350	17	16	20	9	62	9
	1964-I	189	9	52	250	14	17	11	7	49	5
	II	269	22	50	341	15	22	24	9	70	7
	III	298	9	46	352	15	18	26	11	70	6
	IV	190	5	58	252	14	19	23	11	68	9
	1965-I	102	11	64	177	13	19	14	8	54	6
	II	140	7	56	202	16	18	25	10	69	8
	III	171	12	50	232	19	23	26	15	82	15
Total All Countries	1961	724	58	518	1,301	335	347	761	180	1,623	143
	1962	659	46	559	1,264	371	370	753	207	1,701	221
	1963	849	54	561	1,464	427	405	760	232	1,824	271
	1964	1,124	72	648	1,844	450	461	834	263	2,009	356
	1963-III	183	9	126	317	129	106	200	63	499	109
	IV	336	21	166	523	102	108	210	67	486	77
	1964-I	227	13	158	398	98	107	171	57	434	26
	II	317	31	150	498	125	119	216	64	523	104
	III	349	16	153	517	122	115	220	70	527	126
	IV	230	13	188	431	104	120	227	73	524	100
	1965-I	147	15	172	333	102	118	180	61	461	37
	II	176	17	175	368	116	124	229	65	534	102
	III	206	18	185	410	127	123	227	74	552	130

SOURCE: DOMINION BUREAU OF STATISTICS. Compiled from *Trade of Canada*.

★ The figures have been revised to exclude the category "Special Transactions".  
 — Non-Trade\* comprising various commodity movements which either have no international financial implications or, for various reasons, are better considered separately from merchandise trade in economic analysis.

In addition, Alaska and Hawaii have been re-allocated from the "All Other group to the "United States". Following the revision of the D.B.S. export commodity classification in January 1961, a number of items in this classification by destination were re-allocated, causing minor discontinuities in certain series. Complete lists of the commodity numbers included in each

NOTE: FOR ANNUAL DATA BACK TO 1950 SEE THE "STATISTICAL



## CLASSIFICATION BY DESTINATION★

METALS AND MINERALS								Chemicals and Fertilizers	Other Manufactured Goods and Miscellaneous <sup>4</sup>	Exports of Foreign Produce	Total Exports
Primary Iron and Steel	Aluminum and Products	Copper, Nickel and Products	Lead, Zinc and Products	Crude Petroleum and Natural Gas	Uranium Ores and Concentrates	Other Metal and Mineral Materials <sup>3</sup>	Total Metal and Mineral Materials				
Millions of Dollars											
67	64	202	41	194	174	150	988	109	432	107	3,217
86	104	233	48	305	149	165	1,268	125	544	136	3,745
112	123	221	41	310	97	174	1,291	129	618	147	3,913
144	122	245	53	360	35	186	1,438	137	869	166	4,437
29	36	42	11	77	15	46	342	27	143	37	1,010
41	30	48	11	69	10	47	314	32	172	36	1,019
30	31	60	12	92	10	40	294	36	189	38	964
37	35	59	13	88	11	49	378	36	211	44	1,129
36	37	63	13	88	7	49	399	30	220	42	1,163
42	19	64	15	92	7	49	368	35	248	43	1,181
38	27	70	17	96	4	44	327	44	238	46	1,082
46	53	72	16	94	5	50	422	47	268	48	1,276†
36	45	67	19	95	4	56	421	40	258	45	1,287
15	73	173	23	-	18	47	370	35	58	12	921
16	83	146	24	-	17	42	341	30	70	11	920
18	83	155	25	-	41	43	390	33	81	8	1,015
27	98	196	38	-	40	48	483	47	96	7	1,207
4	18	43	7	-	17	10	111	9	19	2	275
6	21	35	7	-	9	10	97	11	23	2	265
5	23	51	8	-	17	8	113	10	17	2	268
7	22	53	9	-	10	13	124	12	26	2	315
8	27	52	11	-	8	12	131	13	25	2	321
7	26	40	9	-	5	15	114	12	28	1	303
3	18	42	13	-	15	9	100	9	19	2	266
3	27	45	13	-	12	15	124	11	28	3	305
3	25	51	14	-	6	17	130	13	27	3	298
76	115	160	22	-	1	104	503	107	229	21	1,759
60	107	145	15	-	-	99	454	93	288	22	1,683
67	110	155	18	-	-	108	488	106	374	27	2,052
78	106	162	62	-	-	138	572	125	477	36	2,660
21	29	41	6	-	-	34	142	26	88	5	482
21	31	35	5	-	-	36	137	27	112	8	696
15	24	35	7	-	-	19	105	27	115	7	552
16	25	40	10	-	-	34	131	35	122	9	707
22	29	46	24	-	-	39	166	34	109	9	740
26	28	41	21	-	-	46	170	29	131	11	662
17	22	41	11	-	-	23	120	26	115	10	502
14	24	40	22	-	-	37	145	29	133	8	587
16	30	54	22	-	-	44	181	29	97	8	629
157	252	535	86	194	193	301	1,861	251	719	140	5,896
162	294	523	87	305	166	306	2,063	248	902	169	6,348
197	316	530	83	310	138	325	2,169	268	1,073	182	6,980
249	327	604	153	360	75	371	2,493	308	1,441	209	8,304
54	83	126	24	77	32	90	595	62	250	44	1,767
67	82	118	23	69	19	93	543	70	307	46	1,980
49	78	145	26	92	27	67	511	73	321	47	1,784
59	81	153	31	88	21	96	634	83	359	55	2,151
66	93	161	49	88	15	99	696	76	354	53	2,223
74	73	144	46	92	12	110	652	76	407	55	2,146
58	67	153	42	96	19	75	547	79	372	58	1,851
63	105	157	50	94	17	103	691	87	429	60	2,168†
55	100	171	54	95	10	117	733	82	381	56	2,213

of the categories before and after the beginning of 1961 are available on request from the Research Department, Bank of Canada.

1. Mainly fishery products, other grains, livestock, meat and dairy products and furs.

2. Mainly pulpwood, plywoods, veneers, hardwood lumber, logs, pit props,

poles and paper products.

3. Largely asbestos, silver and products, platinum and abrasives.

4. Mainly machinery (both farm and non-farm) and parts, whiskey, beer, automobiles, trucks and parts, electrical apparatus, textiles, aircraft and parts.

† Revised.

FOREIGN EXCHANGE RATES<sup>1</sup>

\* On May 2, 1962, a par value for the Canadian dollar of 92.5 U.S. cents was established. The reciprocal of this official par value is approximately Can. \$1.08 = U.S. \$1.00.

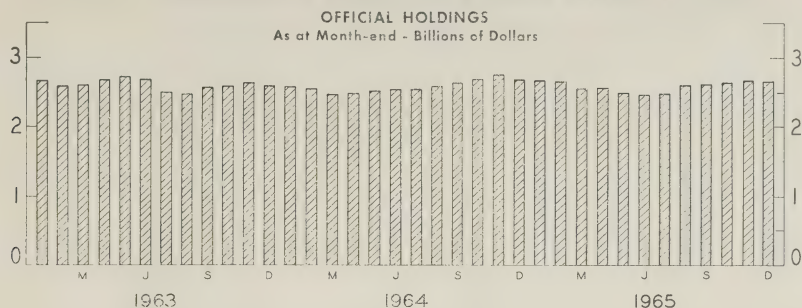
Business Days	U.S. DOLLAR					£ STERLING				
	SPOT RATES			AVERAGE NOON RATES		SPOT RATES			AVERAGE NOON RATES	
	High	Low	Close	Spot	90-Day Forward Spread 2	High	Low	Close	Spot	90-Day Forward Spread 2
Canadian cents per unit										
1959	98 $\frac{9}{16}$	94 $\frac{9}{16}$	95 $\frac{7}{32}$	95.90	+ .337	275 $\frac{1}{8}$	265.17	266.58	269.39	+ .940
1960	99 $\frac{1}{8}$	94 $\frac{1}{8}$	99 $\frac{1}{8}$	96.97	+ .038	279.97	266.10	279.34	272.28	— .665
1961	104 $\frac{3}{8}$	98 $\frac{1}{4}$	104 $\frac{1}{8}$	101.32	+ .028	293.60	274.40	293.00	283.95	— 1.723
1962	109	104 $\frac{1}{16}$	107 $\frac{3}{32}$	106.89	+ .239	306.56	293.14	301.90	300.15	— .238
1963	108 $\frac{9}{16}$	107 $\frac{3}{8}$	108 $\frac{1}{16}$	107.85	+ .068	304.03	301.15	302.21	302.01	— .190
1964	108 $\frac{1}{4}$	107 $\frac{1}{4}$	107 $\frac{1}{8}$	107.86	+ .007	303.10	298.52	299.58	301.18	— .640
1965	108 $\frac{1}{2}$	107 $\frac{1}{16}$	107 $\frac{1}{2}$	107.80	+ .030	302.85	299.53	301.31	301.43	— 1.457
1964—Sept.	107 $\frac{3}{4}$	107 $\frac{1}{2}$	107 $\frac{1}{2}$	107.61	+ .068	300.02	299.18	299.22	299.54	— .336
Oct.	107 $\frac{3}{4}$	107 $\frac{3}{8}$	107 $\frac{3}{8}$	107.53	+ .046	299.60	299.12	299.33	299.31	— .511
Nov.	107 $\frac{3}{8}$	107 $\frac{1}{4}$	107 $\frac{1}{16}$	107.39	+ .045	299.96	298.52	299.70	299.14	— .933
Dec.	107 $\frac{3}{8}$	107 $\frac{9}{32}$	107 $\frac{9}{32}$	107.46	+ .024	300.35	299.37	299.58	299.91	— 1.948
1965—Jan.	107 $\frac{1}{2}$	107 $\frac{1}{16}$	107 $\frac{1}{2}$	107.38	+ .048	300.20	299.53	300.20	299.77	— 1.855
Feb.	107 $\frac{3}{8}$	107 $\frac{3}{8}$	107 $\frac{1}{2}$	107.58	+ .016	301.88	300.22	301.47	300.70	— 1.980
Mar.	108 $\frac{7}{16}$	107 $\frac{3}{8}$	107 $\frac{3}{8}$	108.11	— .081	302.69	301.20	301.27	301.92	— 2.359
Apr.	108 $\frac{1}{2}$	107 $\frac{3}{8}$	107 $\frac{3}{8}$	107.92	— .116	302.24	301.25	302.22	301.77	— 2.305
May	108 $\frac{3}{8}$	107 $\frac{3}{8}$	108 $\frac{3}{8}$	107.95	— .059	302.50	301.57	301.70	301.94	— 1.717
June	108 $\frac{3}{8}$	108 $\frac{3}{8}$	108 $\frac{1}{2}$	108.23	— .110	302.57	301.70	302.50	302.22	— 1.705
July	108 $\frac{1}{2}$	108 $\frac{3}{8}$	108 $\frac{3}{8}$	108.35	— .029	302.85	301.77	302.13	302.41	— 1.536
Aug.	108 $\frac{3}{8}$	107 $\frac{1}{16}$	107 $\frac{1}{16}$	107.84	+ .022	301.90	300.21	300.21	300.99	— 1.779
Sept.	107 $\frac{1}{2}$	107 $\frac{3}{8}$	107 $\frac{3}{8}$	107.64	+ .131	301.62	300.15	301.53	301.06	— 1.127
Oct.	107 $\frac{3}{8}$	107 $\frac{1}{2}$	107 $\frac{1}{16}$	107.51	+ .172	301.73	301.04	301.29	301.36	— .473
Nov.	107 $\frac{1}{2}$	107 $\frac{3}{8}$	107 $\frac{1}{2}$	107.49	+ .185	301.97	301.15	301.40	301.40	— .435
Dec.	107 $\frac{3}{8}$	107 $\frac{3}{8}$	107 $\frac{1}{2}$	107.58	+ .184	302.03	301.12	301.31	301.48	— .212

SOURCE: BANK OF CANADA.

1. Rates are as reported on transactions between banks in the exchange market.

2. The 90-day forward spreads are the averages of the approximate premiums (+) or discounts (—) on the spot noon rates.

NOTE: FOR MOST BACK DATA SEE THE "STATISTICAL SUMMARY — SUPPLEMENT 1964", PAGE 133 AND EARLIER ISSUES.

OFFICIAL HOLDINGS OF GOLD AND UNITED STATES DOLLARS<sup>1</sup>

End of Period	GOLD	U.S. DOLLARS	TOTAL	End of Period	GOLD	U.S. DOLLARS	TOTAL	
	Millions of U.S. Dollars				Millions of U.S. Dollars			
1960	885.3	943.9	1,829.2	1965—Jan.	1,036.0	1,632.2	2,668.2	
1961	946.2	1,109.6	2,055.8		Feb.	1,040.6	1,608.1	2,648.7
1962	708.5	1,830.9	2,539.4		Mar.	1,044.1	1,510.0	2,554.1
1963	817.2	1,777.8	2,595.0		Apr.	1,044.7	1,521.8	2,566.5
1964	1,025.7	1,648.6	2,674.3		May	1,081.4	1,417.3	2,498.7
1965	1,150.8	1,513.7	2,664.5		June	1,089.1	1,391.0	2,480.1
1964—Aug.				July	1,096.3	1,395.2	2,491.5	
	969.0	1,606.9	2,575.9	Aug.	1,104.0	1,494.0	2,598.0	
	989.6	1,634.9	2,624.5	Sept.	1,111.9	1,502.2	2,614.1	
	Oct.	1,001.1	1,685.5	2,686.6	Oct.	1,123.7	1,520.1	2,643.8
	Nov.	1,007.4	1,736.0	2,743.4	Nov.	1,137.5	1,543.6	2,681.1
	Dec.	1,025.7	1,648.6	2,674.3	Dec.	1,150.8	1,513.7	2,664.5

SOURCE: DEPARTMENT OF FINANCE.

1. Gold, U.S. dollars and short-term securities of the U.S. Gov't. held by the Exchange Fund Account and Minister of Finance and net holdings of Bank of Canada.

NOTE: FOR BACK DATA SEE THE "STATISTICAL SUMMARY — SUPPLEMENT 1964" PAGE 134 AND EARLIER ISSUES.

## CANADA'S POSITION IN THE INTERNATIONAL MONETARY FUND ★

EXPRESSED IN UNITED STATES DOLLAR EQUIVALENTS IN ACCORDANCE WITH I. M. F. PRACTICE

	Changes in I. M. F. Holdings of Canadian Dollars						I. M. F. Holdings of Canadian Dollars		Canada's Initial Right to Draw in Case of Need	Canada's Obligation to Repay (—) or Creditor Position( + )
	Canadian Transactions with I. M. F.			Other Countries' Transactions in Canadian Dollars with I. M. F.		Total Change	Amount		2	3
	Drawings	Repayments	Other 1	Repayments	Drawings	1-2+3 +4-5	Per Cent of Quota			
	Change during period — expressed in millions of U.S. dollars						End of period — expressed in U.S. \$ millions or per cent			
	1	2	3	4	5	6				
1960	—	—	—	—	—	—	397.5	72	152.5	15.0
1961	—	—	25.0	0.4	85.0	-59.6	337.9	61	212.1	74.6
1962	300.0	—	—	50.3	—	350.3	688.2	125	—	-275.7
1963	—	79.7	—	—	—	-79.7	608.5	111	—	-196.0
1964	—	166.0	24.0	—	99.0	-241.0	367.5	67	197.5	60.0
1965	—	—	62.5	107.1	290.5	-120.9	246.6	45	353.4	215.9
1965—Jan.	—	—	—	—	—	—	367.5	67	197.5	60.0
Feb.	—	—	—	—	15.0	-15.0	352.5	64	212.5	75.0
Mar.	—	—	—	15.0	42.5	-27.5	325.0	59	240.0	102.5
Apr.	—	—	—	5.5	10.5	-5.0	320.0	58	245.0	107.5
May	—	—	62.5	8.5	117.5	-46.5	273.5	50	326.5	189.0
June	—	—	—	5.0	5.0	—	273.5	50	326.5	189.0
July	—	—	—	—	15.0	-15.0	258.5	47	341.5	204.0
Aug.	—	—	—	—	10.0	-10.0	248.5	45	351.5	214.0
Sept.	—	—	—	9.0	60.0	-51.0	197.5	36	402.5	265.0
Oct.	—	—	—	21.0	5.0	16.0	213.5	39	386.5	249.0
Nov.	—	—	—	33.1	10.0	23.1	236.6	43	363.4	225.9
Dec.	—	—	—	10.0	—	10.0	246.6	45	353.4	215.9

SOURCES: DEPARTMENT OF FINANCE, BANK OF CANADA.

★ Canada's quota in the International Monetary Fund was set at U.S. \$300 million in February 1947 and raised to U.S. \$550 million in October 1959. As required by the Articles of Agreement 25% of the quota has been subscribed in gold and 75% in Canadian dollars.

1. Includes U.S. \$187.5 million subscription payment in Canadian dollars in 1959; gold sales to Canada by the I. M. F. of U.S. \$25 million in August 1961, U.S. \$9 million in December 1964 and U.S. \$27.5 million in May 1965; and borrowings from Canada by the I. M. F. under the General Arrangements to Borrow of U.S. \$15 million in December 1964 and U.S. \$35 million in May 1965.

2. The so-called "gold tranche position" plus borrowing under the General Arrangements to Borrow. This is equal to the Canadian quota minus the

I. M. F.'s holdings of Canadian dollars plus the amount borrowed under the G. A. B. This amount may be drawn virtually automatically on statement of balance of payment need. Additional drawings would require further justification.

3. Equals 75% of the Canadian quota minus the I. M. F.'s holdings of Canadian dollars plus the amount borrowed under the General Arrangements to Borrow. Canada has an obligation to repurchase Canadian dollars when the I. M. F.'s holdings are in excess of Canada's Canadian dollar capital subscription, i.e. 75% of quota. Canada is in a creditor position and is providing funds to other countries through the I.M.F. when the I. M. F.'s holdings are less than 75% of quota and/or the I. M. F. has borrowed under the G. A. B.

NOTE: FOR BACK DATA SEE THE "STATISTICAL SUMMARY — SUPPLEMENT 1964", PAGE 136.

## UNITED STATES ECONOMIC STATISTICS

	GROSS NATIONAL PRODUCT OR EXPENDITURE											
	Gross National Product		Personal Consumption Expenditure		Residential Construction	Private Fixed Investment excl. Housing	Change in Business Inventories	Govt. Expenditure on Goods and Services	Imports of Goods and Services	Exports of Goods and Services	Total Personal Income	Corporation Profits Before Tax
	1958 Prices	Current Prices	Durables	Non-Durables and Services								
Billions of Dollars												
Annual												
1957	452.5	441.1	40.8	240.6	20.2	46.4	1.3	86.1	20.8	26.5	351.1	45.6
1958	447.3	447.3	37.9	252.2	20.8	41.6	-1.5	94.2	20.9	23.1	361.2	41.1
1959	475.9	483.7	44.3	266.9	25.5	45.1	4.8	97.0	23.3	23.5	383.5	51.7
1960	487.8	503.8	45.3	280.0	22.8	48.4	3.6	99.6	23.2	27.2	401.0	49.9
1961	497.3	520.1	44.2	291.0	22.6	47.0	2.0	107.6	22.9	28.6	416.8	50.3
1962	530.0	560.3	49.5	305.6	25.3	51.7	6.0	117.1	25.1	30.3	442.6	55.7
1963	550.0	589.2	53.4	320.3	26.9	54.3	5.7	122.6	26.4	32.4	464.8	58.1
1964	577.6	628.7	58.7	340.1	27.5	60.5	4.8	128.4	28.5	37.0	495.0	64.5
Quarterly	SEASONALLY ADJUSTED AT ANNUAL RATES											
1962—II	527.9	557.2	48.5	303.2	25.4	51.3	6.1	117.0	25.2	30.9	440.8	54.9
III	533.6	564.4	50.1	307.2	26.0	53.1	5.2	117.4	25.2	30.6	445.0	56.1
IV	538.5	572.0	51.1	312.0	25.6	52.7	6.4	119.3	25.5	30.5	450.3	57.4
1963—I	541.2	577.0	52.2	315.8	26.0	52.1	4.5	121.9	25.6	30.0	456.1	56.3
II	544.9	583.1	52.6	318.5	26.7	53.4	4.7	120.9	26.2	32.4	460.1	57.6
III	553.7	593.1	54.1	322.5	26.9	55.1	5.8	123.0	26.9	32.6	467.1	59.1
IV	560.0	603.6	54.9	324.6	27.9	56.5	8.1	124.3	27.1	34.4	475.6	59.6
1964—I	567.1	614.0	57.4	331.7	28.4	58.1	3.3	126.3	27.5	36.3	483.0	63.6
II	575.9	624.2	59.1	336.9	27.9	58.9	4.1	129.7	28.2	36.0	490.6	64.5
III	582.6	634.8	60.5	344.1	27.2	61.6	3.8	128.7	28.5	37.3	499.1	65.5
IV	584.7	641.1	57.9	348.0	26.7	63.5	7.5	128.6	29.5	38.4	507.1	64.9
1965—I†	597.7	657.6	64.6	352.3	27.7	66.9	8.8	131.3	28.6	34.7	516.2	71.7
II†	603.5	668.8	63.5	361.0	28.0	68.4	6.4	133.5	32.4	40.4	524.7	72.0
III†	613.0	681.5	65.4	367.2	27.7	70.9	7.6	135.4	32.7	40.1	536.0	73.5

	MONTHLY BUSINESS INDICATORS								BANKING STATISTICS 6				
	Employees in Non-Agricultural Establishments	Unemployment as a percent of Civilian Labour Force	Industrial Production Index	Non-Farm Housing Starts 1	Total Retail Sales	Consumer Price Index 1957-59=100	Installment Credit Outstanding 2		Currency and Bank Deposits		Major Assets of All Banks 4		
									Total 3	Total Excl. U.S. Gov't. Deposits	Total 5	U.S. Gov't. Securities	Loans and Other Invest.
	Millions	Percent	1957-59=100	Thousands	Billions \$	1957-59=100	Billions \$		Billions of Dollars				
<b>Annual Average</b>													
1957	52.9	4.3	100.7	1,175	16.7	98.0	33.9		232.3	227.8	226.1	65.4	138.3
1958	51.4	6.8	93.7	1,314	16.7	100.7	33.6		249.6	245.0	243.3	73.6	147.8
1959	53.3	5.5	105.6	1,495	18.0	101.5	39.2		253.0	248.0	250.3	65.5	163.1
1960	54.2	5.6	108.7	1,230	18.3	103.1	42.8		259.6	253.6	258.8	67.2	171.4
1961	54.0	6.7	109.7	1,285	18.2	104.2	43.5		277.3	270.6	277.5	72.7	184.0
1962	55.5	5.6	118.3	1,439	19.6	105.4	48.0		298.7	291.7	302.5	72.6	207.8
1963	56.6	5.7	124.3	1,582	20.5	106.7	53.7		320.9	313.9	323.0	68.6	232.7
1964	58.2	5.2	132.3	1,530	21.8	108.1	59.4		347.0	340.4	351.0	67.8	260.5
<b>Monthly</b>													
1964—May	57.9	5.2	131.8	1,496	21.8	107.8	55.1		323.3	315.9	326.7	65.2	240.5
June	58.0†	5.3	132.0	1,593	21.8	108.0	55.9		328.2	318.1	330.8	65.0	244.1
July	58.2†	5.0	133.3	1,475	21.9	108.3	56.5		327.7	322.4	331.1	64.3	245.1
Aug.	58.3	5.1	134.0	1,489	22.3	108.2	57.1		329.0	322.7	332.5	64.9	246.6
Sept.	58.5	5.1	134.0	1,422	22.3	108.4	57.4		336.7	327.3	339.5	66.8	251.0
Oct.	58.4	5.2	131.6	1,495	21.4	108.5	57.8		336.3†	331.3†	340.6	67.2	251.1
Nov.	58.9	4.9	135.4	1,480	21.7	108.7	58.1		340.2	332.9	344.6†	68.5†	254.3
Dec.	59.2	5.0	138.1	1,576	22.8	108.8	59.4		347.0	340.4	351.0	67.8	260.5
1965—Jan.	59.3	4.8	138.6	1,417	22.9	108.9	59.3		345.1†	340.8†	349.4†	67.4†	259.5†
Feb.	59.6†	5.0	139.2	1,468	23.3	108.9	59.4		345.5†	338.5†	350.6†	66.5†	262.5†
Mar.	59.8†	4.7	140.7	1,465	22.8	109.0	59.8		349.7†	341.1†	353.9†	65.1†	266.8†
Apr.	59.8†	4.9	140.9	1,532	22.9	109.3	60.8		351.8	344.7	357.5	64.2	270.9
May	60.0†	4.6	141.6	1,501	23.4	109.6	61.7		352.5†	342.4†	358.8†	63.0†	273.4†
June	60.3†	4.7	142.7	1,539	23.3	110.1	62.8		360.5†	348.4†	365.3†	62.6	279.5†
July	60.5†	4.5	144.2	1,447	23.7	110.2	63.6		357.9†	350.8†	363.7†	62.2†	278.6†
Aug.	60.6†	4.5	144.5†	1,409	23.5	110.0	64.4		358.9	351.4†	365.6†	61.3†	281.8
Sept.	60.8	4.4	143.4†	1,436†	23.8	110.2	64.8		363.7	356.1	369.9	61.7	285.3
Oct.	61.0	4.3	144.4	1,378	24.0	110.4	65.4		365.9	361.6	373.5	64.0	287.0
Nov.*	61.3	4.2	145.5	1,518	24.0	110.6	66.0		367.0	362.4	375.8	64.3	288.7

SOURCES: U.S. DEPARTMENT OF COMMERCE, DEPARTMENT OF LABOR, BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM.

1. Monthly figures are at annual rates. Annual figures are total for year.  
2. At end of period.

3. Currency outside banks, demand deposits less float, time deposits at commercial banks and mutual savings banks, net foreign bank deposits, ex-

cluding those at the F.R. banks, and U.S. gov't. balances at commercial and savings banks.

4. Commercial banks and mutual savings banks.

5. Reserves with F.R. banks, cash in vault, U.S. Gov't. securities, non-government securities and total loans.

6. Annual figures are for last Wednesday of year. Monthly figures are for last Wednesday of month.  
† Revised. \* Subject to revision.





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# BANK OF CANADA STATISTICAL SUMMARY

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**FEBRUARY 1966**







## BANK OF CANADA STATISTICAL SUMMARY

## NOTES ON CURRENT STATISTICS

- The Bank of Canada monthly balance sheet on pages 80-82 has been expanded to show some additional detail of assets and liabilities.
- Currency in circulation, which normally contracts after Christmas, declined by \$127 million in the four weeks ending January 26. Government of Canada deposits at the chartered banks rose by \$59 million while currency and chartered bank deposits held by the general public decreased by \$218 million in the same period. (Page 99).
- The chartered banks' average cash ratio was 8.10 per cent in January. (Page 84).
- Chartered banks' major assets decreased by \$30 million in the four weeks ending January 26. Their more liquid assets rose by \$175 million, including an increase of \$114 million in treasury bill holdings. Loans to instalment finance companies declined by \$96 million, general loans by \$92 million and other securities and loans by \$20 million. (Pages 86-87).
- The annual statement of chartered banks' earnings and expenses for the fiscal years 1960-65 appears on page 94.
- The classification of the chartered banks' general loans by category of borrower at December 31 appears on pages 88-89 and the classification by size of authorized line of credit appears on page 91. General loans rose by \$88 million in the fourth quarter of 1965. Business loans increased by \$40 million; loans under authorized limits of \$100,000 or more increased by \$55 million, while those under limits of less than \$100,000 decreased by \$15 million. Personal loans rose by \$45 million and loans to farmers decreased by \$12 million.
- Three new issues of Government of Canada bonds totalling \$300 million were offered for cash on January 17; the bonds were dated and delivered February 1. The proceeds were applied to the redemption of \$330 million Government of Canada 3½% bonds maturing February 1, 1966. The new non-callable issues are: \$170 million 1 year 2 month 4% bonds due April 1, 1967 at a price of 98.70% to yield about 5.16% to maturity, \$50 million 4 year 5 month 5% bonds due July 1, 1970 at a price of 98.50% to yield about 5.38% to maturity, and \$80 million 14 year 6 month 5½% bonds due August 1, 1980 at par to yield 5.50% to maturity. The Bank of Canada agreed to acquire a minimum of \$50 million, open as to maturity. The new 5% bonds are an addition to \$125 million of 5% bonds dated July 1, 1965, and the new 5½% bonds are an addition to \$120 million of 5½% bonds dated August 1, 1962. (Pages 104-105).
- The amount of Government direct and guaranteed securities outstanding declined by \$41 million over the last three weeks of January and the first week of February. Over the same period the general public's holdings of treasury bills increased by \$15 million, its holdings of market bonds were virtually unchanged and its holdings of Canada Savings Bonds decreased by \$29 million. (Pages 102-103).
- Yields on Government of Canada bills and bonds, with the exception of bonds maturing in less than three years, increased during the four weeks ending February 2; yields on U.S. Government bonds and bills also moved upward. (Pages 107-112).
- Prices of industrial common stocks rose moderately in both Canada and the United States during the four weeks ending February 2. (Page 114).

## BANK OF CANADA STATISTICAL SUMMARY

## NOTES ON CURRENT STATISTICS

- The net amount of new funds raised through the sale of security issues in 1965 totalled \$1,963 million, \$1,253 million less than was raised in 1964. Net new issues of Government of Canada securities fell from \$457 million in 1964 to a net retirement of \$52 million in 1965, provincial issues from \$941 million to \$646 million and municipal issues from \$395 million to \$183 million. Net new issues of corporate and other bonds rose from \$756 million to \$1,108 million; corporate stock issues amounted to \$376 million compared with \$328 million in 1964. The amount of finance company short-term paper outstanding decreased by \$177 million, compared with an increase of \$293 million in 1964. Other commercial paper outstanding was reduced by \$120 million in 1965 compared with a net increase of \$46 million in 1964. Net new issues of securities payable in foreign currencies amounted to \$530 million in 1965 compared with \$856 million in 1964. (Pages 116-120). The industrial classification of net new issues of corporate bonds and stocks for the second half of 1965 appears in the table on page 121.
- The annual table showing the estimated distribution of holdings of provincial, municipal, and corporate and other bonds for the years 1959 to 1963 appears in the table on pages 122-123).
- A summary of the Dominion Bureau of Statistics annual survey of trustee pension plans appears on pages 122-123.
- In the fourth quarter the seasonally adjusted annual rate of housing starts declined to a rate of 158.3 thousand units from 175.6 thousand units in the third quarter. (Page 128).
- A sharp recovery in mining production, particularly in the metals and fuels, together with a further rise in the output of central electric stations and the gas utilities were mainly responsible for advancing the index of industrial production, seasonally adjusted, to a new high of 239.2 in November, up 1.2 per cent from the revised upward October level. Scattered and fairly modest changes in manufacturing production were largely offsetting with the overall index recording an 0.3 per cent advance on the month. (Page 133).
- The Consumer Price Index rose by four-tenths of a point in January to a level 3.1 per cent above that of January 1965. This may be compared with an increase of 2.0 per cent during the previous twelve-month period. During the month the food index rose by 0.7 per cent reflecting mainly higher prices for meats and vegetables. Apart from food, the largest increases in January were in the housing and tobacco indexes. Higher prices for new houses and higher mortgage interest rates were the main factors in the increase in the housing index. The decline in the non-durable goods index was due largely to seasonal declines in a number of clothing items. (Page 142).
- Official holdings of gold and U.S. dollars amounted to U.S. \$2,562.4 million at the end of January compared with U.S. \$2,664.5 million at the end of December. During January about \$40 million of Government of Canada external bonds were purchased by the Government from holders in the United States. Canada's creditor position with the International Monetary Fund rose by U.S. \$60.5 million in January largely as a result of a temporary technical drawing of Canadian dollars by the United States. (Page 148).

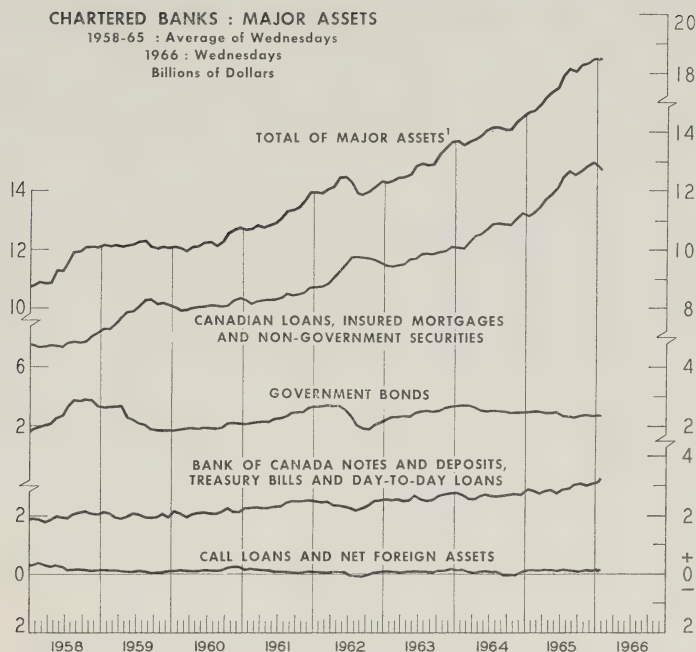
## BANK OF CANADA STATISTICAL SUMMARY

## CHARTERED BANKS : MAJOR ASSETS

1958-65 : Average of Wednesdays

1966 : Wednesdays

Billions of Dollars

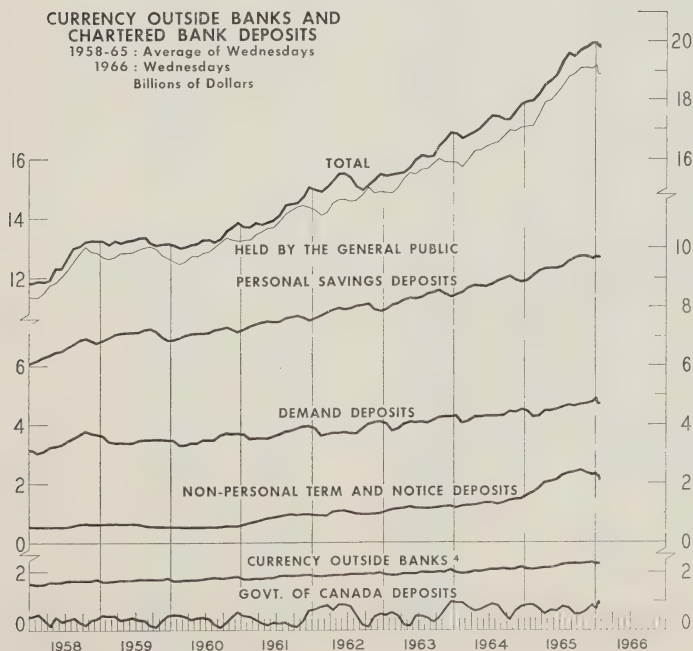


## CURRENCY OUTSIDE BANKS AND CHARTERED BANK DEPOSITS

1958-65 : Average of Wednesdays

1966 : Wednesdays

Billions of Dollars



1. Total assets enumerated below.
2. Actual holdings at dates plotted.
3. Notes and coin.

Last date plotted Jan. 26

								ASSETS			
Government of Canada Direct and Guaranteed Securities								Bankers' Acceptances	Of Which: Securities & Acceptances Under Purchase & Resale Agreements	Advances to	
Treasury Bills	Other Maturities					Total	Govt. of Canada			Chartered & Savings Banks	
	2 yrs. and under	Over 2 yrs. to 5 yrs.	Over 5 yrs. to 10 yrs.	Over 10 yrs.	Total						
Millions of Dollars											
As at Dec. 31	1956	505.2	519.7	629.7	507.2	232.0	1,888.7	2,393.9	—	—	—
	1957	467.1	779.2	666.6	301.4	213.3	1,960.4	2,427.5	—	—	—
	1958	35.9	245.2	441.8	462.5	1,326.4	2,585.8	2,621.8	—	—	2.0
	1959	305.9	514.5	61.0	424.6	1,314.7	2,314.8	2,620.6	—	—	—
	1960	404.4	353.4	526.9	217.9	1,187.2	2,285.4	2,689.7	—	—	—
	1961	312.2	513.9	547.8	266.3	1,185.5	2,513.5	2,825.7	—	2.4	—
	1962	455.2	446.6	507.1	790.8	682.9	2,427.3	2,882.5	3.3	—	—
	1963	465.6	688.0	559.3	570.3	752.1	2,569.7	3,035.2	—	44.8	—
	1964	478.7	349.2	778.7	710.9	746.8	2,585.7	3,064.3	—	99.6	—
	1965	608.1	477.7	820.2	643.1	867.6	2,808.5	3,416.6	—	—	—
End of											
1965—Jan.	438.3	332.6	708.1	697.1	746.9	2,484.7	2,923.0	—	—	—	—
Feb.	484.9	269.2	711.4	723.6	754.2	2,458.3	2,943.3	—	—	—	—
Mar.	483.0	263.2	714.8	730.6	773.0	2,481.5	2,964.5	1.5	—	—	—
Apr.	459.4	223.4	819.9	745.1	785.8	2,574.2	3,033.6	1.5	—	—	—
May	464.8	347.2	958.8	622.9	797.2	2,726.1	3,191.0	1.5	3.2	—	—
June	469.8	392.5	846.8	628.3	832.5	2,700.1	3,169.9	0.5	—	—	—
July	433.5	385.7	903.0	628.4	834.7	2,751.8	3,185.3	0.5	—	—	—
Aug.	423.1	381.7	885.3	628.6	817.9	2,713.5	3,136.6	3.5	—	—	—
Sept.	426.1	364.0	916.9	628.1	833.7	2,742.7	3,168.7	3.0	—	—	—
Oct.	576.7	503.5	778.6	627.7	833.5	2,743.4	3,320.0	2.5	—	—	—
Nov.	578.2	510.7	778.8	632.8	862.3	2,784.6	3,362.8	—	—	—	—
Dec.	608.1	477.7	820.2	643.1	867.6	2,808.5	3,416.6	—	—	—	—
1966—Jan.	509.6	716.7	576.6	638.3	867.7	2,799.3	3,308.9	—	—	—	—
Average of Wednesdays											
1965—Jan.	458.2	318.1	2,214.9			2,533.0	2,991.2	—	23.7	—	—
Feb.	458.0	270.0	2,178.1			2,448.0	2,906.0	—	—	—	—
Mar.	485.7	266.8	2,214.2			2,480.9	2,966.7	0.3	—	—	0.1
Apr.	434.7	226.9	2,327.6			2,554.5	2,989.2	1.7	6.4	—	0.1
May	452.2	259.2	2,361.3			2,620.4	3,072.6	1.5	5.5	—	6.3
June	482.1	404.8	2,290.6			2,695.4	3,177.5	0.9	—	—	2.8
July	411.6	379.4	2,360.1			2,739.5	3,151.1	0.6	1.0	—	0.8
Aug.	432.4	383.7	2,349.0			2,732.6	3,165.0	2.0	—	—	3.8
Sept.	413.4	383.5	2,437.8			2,821.4	3,234.8	3.2	—	—	6.3
Oct.	511.9	506.8	2,240.2			2,747.1	3,259.0	4.5	4.9	—	0.8
Nov.	583.1	510.3	2,258.4			2,768.7	3,351.9	3.1	2.0	—	—
Dec.	607.9	477.9	2,329.2			2,807.1	3,415.0	1.0	1.7	—	0.6
1966—Jan.	555.9	593.1	2,211.9			2,805.0	3,360.9	—	0.8	—	—
As at											
1965—Sept. 29	419.1	364.0	2,406.9			2,770.9	3,190.0	3.0	—	—	—
Oct. 6	462.5	502.7	2,239.5			2,742.2	3,204.7	5.5	—	—	—
13	484.4	504.3	2,239.6			2,743.9	3,228.3	4.0	—	—	—
20	518.1	504.3	2,239.7			2,744.0	3,262.1	3.5	—	—	3.0
27	582.8	516.1	2,242.1			2,758.2	3,341.0	5.1	19.7	—	—
Nov. 3	579.5	504.3	2,239.9			2,744.2	3,323.7	2.5	—	—	—
10	580.8	508.3	2,244.8			2,753.1	3,333.9	2.5	—	—	—
17	588.3	511.4	2,273.3			2,784.6	3,372.9	—	—	—	—
24	584.0	517.2	2,275.8			2,792.9	3,376.9	7.4	8.2	—	—
Dec. 1	580.6	479.1	2,327.1			2,806.2	3,386.8	—	—	—	—
8	577.4	481.1	2,324.7			2,805.8	3,383.2	—	—	—	3.0
15	602.0	480.1	2,332.2			2,812.3	3,414.3	5.2	8.7	—	—
22	639.7	474.7	2,330.8			2,805.6	3,445.2	—	—	—	—
29	639.6	474.4	2,331.3			2,805.7	3,445.3	—	—	—	—
1966—Jan. 5	586.4	474.7	2,330.4			2,805.1	3,391.5	—	—	—	—
12	553.9	475.1	2,331.8			2,806.9	3,360.8	—	3.0	—	—
19	548.9	708.3	2,095.8			2,804.0	3,352.9	—	—	—	—
26	534.4	714.3	2,089.7			2,803.9	3,338.4	—	—	—	—
Feb. 2	508.7	647.1	2,088.8			2,735.9	3,244.6	—	—	—	—

SOURCE: BANK OF CANADA.

★ Figures for later weeks appear in the Bank of Canada's weekly release *Weekly Financial Statistics* which is available on request.

1. Includes amounts held under purchase and resale agreements.

2. Foreign exchange and foreign securities.

NOTE: FOR BACK DATA FOR MOST OF THESE SERIES SEE THE "STATISTI-



CANADA  
WEEKLY SERIES\*

Foreign currency Assets	Invest- ments in IDB	Cheques on Other Banks	Net Amount of Govt. of Canada Items in Process of Settlement	Accrued Interest on Invest- ments	Other Assets	Total Assets or Liabilities	LIABILITIES			
							Notes in Circulation			
							Held By		Total	
							Chartered Banks	Others		
2	3				4					
Millions of Dollars										
77.7	48.0	7.1	—	14.6	6.4	2,547.7	370.9	1,497.8	1,868.7	As at Dec. 31
80.3	61.2	65.2	—	15.3	9.2	2,658.7	348.6	1,555.1	1,903.7	1956
93.8	77.9	96.4	14.3	28.1	10.2	2,944.4	338.2	1,659.9	1,998.0	1957
59.7	83.6	145.5	21.2	26.0	11.4	2,968.1	315.7	1,704.8	2,020.5	1958
78.8	89.4	149.9	—	24.6	12.0	3,044.4	329.8	1,731.9	2,061.7	1959
69.8	115.0	194.7	—	26.6	11.1	3,242.9	346.6	1,800.2	2,146.8	1960
73.2	158.1	39.0	35.2	28.4	11.3	3,231.1	416.8	1,817.0	2,233.8	1961
63.9	183.6	115.0	—	34.3	13.0	3,444.9	418.4	1,886.2	2,304.6	1962
111.0	212.5	190.6	10.9	37.1	15.4	3,641.9	355.1	2,025.5	2,380.6	1963
42.3	239.7	158.1	41.5	40.1	17.4	3,955.8	382.7	2,152.9	2,535.7	1964
121.8	214.3	142.4	37.0	33.8	14.7	3,487.0	293.3	1,965.1	2,258.4	End of
123.2	216.0	121.3	23.7	39.3	15.6	3,482.3	284.6	1,968.6	2,253.2	Jan.-1965
144.4	218.8	57.4	73.7	27.0	15.5	3,502.8	351.3	1,938.0	2,289.3	Feb.
172.9	224.5	131.5	71.8	28.8	15.7	3,680.2	298.4	2,022.3	2,320.8	Mar.
39.5	225.5	70.6	39.0	37.0	15.9	3,620.0	375.6	1,963.1	2,338.7	Apr.
48.5	226.3	62.5	20.1	38.4	16.1	3,582.3	333.5	2,052.8	2,386.3	May
94.5	228.4	131.6	29.6	37.0	16.1	3,723.0	333.5	2,100.0	2,433.5	June
125.5	228.5	83.2	—	44.5	16.4	3,638.2	391.4	2,042.1	2,433.4	July
69.0	229.0	84.8	7.2	31.0	16.6	3,609.3	350.1	2,071.2	2,421.3	Aug.
41.3	234.6	145.6	25.0	31.4	17.4	3,817.8	308.8	2,130.3	2,439.1	Sept.
42.0	236.8	61.2	14.3	37.3	17.5	3,771.9	378.0	2,091.5	2,469.4	Oct.
42.3	239.7	158.1	41.5	40.1	17.4	3,955.8	382.7	2,152.9	2,535.7	Nov.
59.1	240.9	35.0	56.0	38.4	18.2	3,756.4	*	*	2,403.5	Dec.
94.0	212.6		116.0			3,413.9	449.8	1,860.4	2,310.3	Jan.-1966
121.0	214.8		104.4			3,346.2	415.9	1,855.4	2,271.3	Average of
133.2	216.7		117.2			3,434.1	400.6	1,885.5	2,286.1	Wednesdays
157.7	222.3		114.8			3,485.8	424.6	1,907.5	2,332.1	Jan.-1965
133.4	224.9		108.6			3,547.3	439.3	1,901.8	2,341.2	Feb.
46.5	225.9		121.0			3,574.7	405.6	1,956.7	2,362.3	Mar.
85.6	226.6		97.7			3,562.3	447.4	1,982.4	2,429.8	Apr.
138.4	228.4		118.2			3,655.8	451.9	2,000.2	2,452.1	May
61.4	228.5		226.7			3,761.0	432.1	2,011.1	2,443.1	June
67.6	233.3		98.8			3,664.0	450.5†	2,004.4†	2,454.8	July
50.2	235.4		172.1			3,812.7	441.7†	2,036.7†	2,478.4	Aug.
43.5	237.8		198.8			3,896.6	440.4	2,090.5	2,531.0	Sept.
40.0	239.9		118.1			3,759.0	476.4	1,995.7	2,472.0	Oct.
57.6	228.6		102.5			3,581.7	417.0	2,008.5	2,425.5	Nov.
80.0	231.5		90.5			3,612.2	420.6	2,025.9	2,446.5	Dec.
85.5	233.2		76.4			3,627.3	456.7	2,009.9	2,466.6	Jan.-1966
69.6	234.2		91.1			3,663.5	463.1	1,993.1	2,456.1	As at
35.4	234.2		137.4			3,753.1	461.4†	1,988.7†	2,450.1	29 Sept.—1965
60.3	234.6		200.6			3,821.7	404.8†	2,060.9†	2,465.6	6 Oct.
53.4	234.6		121.1			3,745.5	436.5†	2,055.7†	2,492.2	13
47.1	236.1		274.6			3,930.8	454.1†	2,031.2†	2,485.4	20
40.0	236.2		92.3			3,752.7	471.5	1,999.1	2,470.6	27
51.2	236.8		606.5			4,281.3	380.0	2,099.8	2,479.8	3 Nov.
35.5	236.8		84.6			3,743.2	449.7	2,068.7	2,518.5	10
40.6	238.2		105.1			3,803.4	433.5	2,098.1	2,531.6	15
46.1	238.4		94.9			3,824.7	451.8	2,112.1	2,563.8	22
43.9	238.5		102.9			3,830.6	487.2	2,074.0	2,561.2	29
39.2	239.7		187.2			3,857.6	465.0	2,064.9	2,529.9	5 Jan.—1966
50.4	239.7		88.6			3,739.6	492.0	1,998.8	2,490.8	12
36.6	240.1		109.1			3,738.8	471.4	1,976.2	2,447.7	19
33.8	240.2		87.6			3,700.0	477.0	1,942.7	2,419.8	26
48.8	240.9		142.3			3,676.5	*	*	2,411.7	2 Feb.

3. Industrial Development Bank capital stock, bonds and debentures.

4. Principally bank premises.

\* Not available. † Revised.

**BANK OF CANADA**  
**MONTH END AND WEEKLY SERIES (Continued)**

	LIABILITIES								
	Canadian Dollar Deposits					Foreign Currency Liabilities	All Other Liabilities		
	Govt. of Canada	Chartered Banks	Govt. of Canada Enter- prises	Foreign Central Banks and Official Institutions	Other		Bank of Can. Cheques Outstanding	Net Amount of Govt. of Canada Items in Process of Settlement	Other 1
Millions of Dollars									
As at Dec. 31									
1956	38.8	511.5	3.5	19.9	7.8	62.2	3.1	—	32.2
1957	35.4	517.6	1.6	17.8	11.8	70.0	53.2	15.1	32.5
1958	34.9	662.7	1.7	15.2	8.1	83.9	108.0	—	31.8
1959	45.6	637.0	4.1	18.4	12.3	50.0	149.2	—	31.0
1960	35.7	662.6	3.4	18.8	11.1	68.6	149.2	2.0	31.3
1961	41.4	749.4	3.1	20.0	10.3	59.0	177.7	3.4	31.7
1962	42.9	745.6	4.9	21.7	11.4	61.1	78.6	—	31.0
1963	49.4	811.4	3.8	23.8	11.3	52.8	132.3	23.8	31.7
1964	68.9	882.1	8.1	18.2	9.3	44.9	197.9	—	31.9
1965	116.2	1,034.2	4.7	18.0	11.8	30.8	172.4	—	32.0
End of									
1965—Jan.	38.2	918.8	4.1	18.8	8.5	29.6	167.2	—	43.4
Feb.	84.5	887.4	6.5	15.9	8.6	31.2	140.9	—	54.1
Mar.	37.0	897.2	2.7	14.6	7.8	52.0	136.7	—	65.6
Apr.	90.1	919.9	7.7	18.1	7.6	53.5	218.4	—	44.1
May	110.0	971.8	3.9	17.5	8.1	28.2	96.3	—	45.6
June	51.7	943.5	2.9	16.6	8.3	37.1	78.2	—	57.8
July	46.8	964.2	3.8	18.4	8.8	40.0	162.5	—	45.0
Aug.	20.3	1,010.2	3.9	17.7	9.0	25.7	69.2	2.5	46.1
Sept.	29.7	985.1	3.2	18.2	7.4	41.4	69.9	—	33.2
Oct.	86.8	1,018.2	3.1	17.8	8.0	30.0	168.9	—	45.8
Nov.	92.0	1,013.2	2.9	19.7	9.1	31.0	76.4	—	58.3
Dec.	116.2	1,034.2	4.7	18.0	11.8	30.8	172.4	—	32.0
1966—Jan.	72.2	1,054.6	3.7	26.5	10.0	47.7	94.2	—	44.1
Average of Wednesdays									
1965—Jan.	21.7	922.5		31.1		28.8		99.5	
Feb.	32.9	877.5		29.2		29.4		105.7	
Mar.	37.9	902.4		26.1		41.7		140.0	
Apr.	43.7	923.2		27.4		45.0		114.4	
May	63.2	961.9		26.5		41.0		138.4	
June	80.3	948.6		26.8		35.2		121.5	
July	21.7	963.9		27.8		32.2		86.8	
Aug.	16.9	1,008.7		29.8		47.3		100.9	
Sept.	80.0	996.6		29.0		46.8		165.4	
Oct.	42.6	1,022.9		26.9		29.3		87.5	
Nov.	70.4	1,014.6		29.2		38.7		181.3	
Dec.	123.9	1,026.4		28.7		31.5		155.1	
1966—Jan.	61.1	1,062.5		30.3		28.8		104.3	
As at									
1965—Sept. 29	27.1	984.7		27.2		30.0		87.3	
Oct. 6	16.3	1,005.7		26.5		25.5		91.7	
13	17.1	1,007.3		27.0		30.9		78.5	
20	40.3	1,015.0		25.9		36.7		89.5	
27	97.0	1,063.5		28.2		24.1		90.2	
Nov. 3	63.9	1,012.5		28.6		49.1		202.0	
10	39.6	1,018.5		25.5		42.0		127.8	
17	84.8	1,013.2		29.5		35.3		282.5	
24	93.2	1,014.4		33.3		28.5		112.8	
Dec. 1	304.8	1,021.8		31.0		39.8		404.2	
8	52.9	1,025.5		27.0		24.2		95.2	
15	74.0	1,033.8		29.9		29.2		105.0	
22	87.8	1,031.5		26.2		31.6		83.9	
29	100.2	1,019.7		29.5		32.6		87.4	
1966—Jan. 5	49.2	1,064.5		31.2		27.9		154.9	
12	43.3	1,061.5		28.2		38.9		76.8	
19	68.9	1,065.5		30.0		25.0		101.8	
26	83.0	1,058.3		31.8		23.5		83.6	
Feb. 2	56.0	990.1		33.3		37.3		148.1	

SOURCE: BANK OF CANADA.

1. Includes the total of capital and rest fund which has amounted to \$30.0 million since December 31, 1955.

# MONEY MARKET STATISTICS

## WEEKLY SERIES\*

	BANK OF CANADA <sup>1</sup>			CHARTERED BANKS					TREASURY BILLS					
	Out- standing Advances to Chartered & Savings Banks	Purchase and Resale Agreements 2		Cash Ratio Statutory Basis		Day-to-Day Loans			Total Out- standing 3	Weekly Tender on Thurs. following Wed. date shown				
		At Date	Maximum During Week	At Date	Average: Month to Date	Closing Rate	Wkly. Av. of Daily Closing Rates	Amount Out- standing		Average Yield		Amount Sold		
										3 Month Bills	6 Month Bills	3 Month Bills	6 Month Bills	
Millions of Dollars			Percent					mm. of \$	Par Value in mm. of \$	Percent		Millions of Dollars		
Wednesdays														
1963—Dec. 25	—	45	45	8.10	8.10	3 $\frac{3}{4}$	3.63	232	2,250	3.78	3.99	95	25	
1964—Jan. 29	—	—	14	8.13	8.10	3 $\frac{3}{8}$	3.48	220	2,230	3.77	3.94	110	30	
Feb. 26	—	—	6	8.12	8.08	3 $\frac{3}{8}$	3.75	143	2,230	3.88	4.02	105	30	
Mar. 25	—	5	5	8.09	8.12	3 $\frac{3}{4}$	3.75	146	2,230	3.88	4.04	95	30	
Apr. 29	—	—	1	8.06	8.10	3 $\frac{1}{4}$	3.33	143	2,130	3.70	3.85	110	30	
May 27	—	—	—	8.06	8.10	3	3.15	146	2,130	3.58	3.74	105	30	
June 24	—	—	14	8.07	8.08	3 $\frac{1}{2}$	3.55	187	2,130	3.59	3.75	105	30	
July 29	—	8	31	8.09	8.06	3 $\frac{3}{4}$	3.55	168	2,130	3.67	3.83	110	30	
Aug. 26	—	—	—	8.11	8.09	3 $\frac{3}{4}$	3.80	182	2,130	3.80	3.95	105	30	
Sept. 30	—	—	—	8.08	8.10	3 $\frac{5}{8}$	3.63	258	2,130	3.73	3.89	105	30	
Oct. 28	—	38	55	8.44	8.10	3 $\frac{1}{2}$	3.73	233	2,130	3.70	3.86	110	30	
Nov. 25	—	23	23	8.13	8.08	3 $\frac{1}{2}$	3.68	172	2,140	3.87	4.06	105	30	
Dec. 30	—	100	101	8.13	8.14	3 $\frac{5}{8}$	3.81	215	2,140	3.82	3.96	105	30	
As at														
1965—Jan. 27	—	—	18	8.10	8.10	3 $\frac{7}{8}$	3.88	269	2,140	3.74	3.83	110	30	
Feb. 24	—	—	6	8.13	8.09	3 $\frac{3}{8}$	3.53	216	2,140	3.74	3.86	105	30	
Mar. 31	—	—	—	8.05	8.08	3 $\frac{1}{2}$	3.48	167	2,140	3.62	3.73	105	30	
Apr. 28	—	27	53	8.16	8.07	3 $\frac{3}{4}$	3.80	132	2,140	3.77	3.87	110	30	
May 26	25	22	22	8.07	8.06	3 $\frac{1}{4}$	3.75	206	2,140	3.90	4.01	105	30	
June 30	—	—	—	8.06	8.10	2 $\frac{3}{4}$	3.48	213	2,140	3.93	4.04	105	30	
July 28	3	—	27	8.03	8.08	3 $\frac{3}{8}$	3.98	193	2,140	4.05	4.23	110	30	
Aug. 4	3	—	—	8.03	8.07	3 $\frac{3}{4}$	3.83	192	2,140	4.08	4.27	100	30	
11	—	—	—	8.03	8.06	4	3.98	172	2,140	4.09	4.29	100	30	
18	—	—	—	8.11	8.07	3 $\frac{3}{4}$	3.98	176	2,140	4.08	4.30	100	30	
25	12	—	—	8.13	8.08	4	3.83	142	2,140	4.08	4.30	105	30	
Sept. 1	—	—	20	8.08	8.08	3 $\frac{7}{8}$	4.05	197	2,140	4.09	4.32	105	30	
8	32	—	—	8.15	8.11	4	4.00	204	2,140	4.13	4.34	105	30	
15	—	—	—	8.11	8.13	3 $\frac{7}{8}$	3.98	249	2,150	4.11	4.32	105	30	
22	—	—	—	8.06	8.11	3 $\frac{3}{4}$	3.93	221	2,150	4.09	4.30	105	30	
29	—	—	3	8.02	8.09	3 $\frac{3}{4}$	3.95	270	2,150	4.13	4.35	105	30	
Oct. 6	—	—	—	8.05	8.05	4	4.08	258	2,150	4.13	4.36	110	30	
13	—	—	—	8.06	8.06	3 $\frac{7}{8}$	3.81	245	2,150	4.13	4.36	110	30	
20	3	—	—	8.10	8.07	3 $\frac{3}{4}$	3.78	244	2,150	4.15	4.41	110	30	
27	—	22	71	8.37	8.11	4	4.05	244	2,150	4.15	4.40	110	30	
Nov. 3	—	—	—	8.09	8.09	4	4.00	232	2,150	4.16	4.42	100	30	
10	—	—	—	8.12	8.10	4	3.93	201	2,150	4.17	4.46	100	30	
17	—	—	—	8.09	8.10	3 $\frac{1}{2}$	3.81	225	2,150	4.17	4.44	100	30	
24	—	16	16	8.10	8.10	4	3.80	190	2,150	4.16	4.45	105	30	
Dec. 1	—	—	—	8.10†	8.10†	3 $\frac{1}{2}$	3.65	247	2,150	4.16	4.44	105	30	
8	3	—	—	8.12†	8.09†	4 $\frac{1}{2}$	4.13	208	2,150	4.46	4.70	105	30	
15	—	14	14	8.17†	8.11†	4 $\frac{5}{8}$	4.48	215	2,150	4.55	4.78	105	30	
22	—	—	15	8.15†	8.14†	4	4.28	210	2,150	4.56	4.78	105	30	
29	—	—	—	8.09†	8.14†	3 $\frac{1}{2}$	3.63	204	2,150	4.54	4.77	105	30	
1966—Jan. 5	—	—	—	8.12	8.09	4	3.50	201	2,150	4.58	4.83	110	30	
12	—	3	16	8.10	8.10	4 $\frac{3}{4}$	4.58	234	2,150	4.60	4.84	110	30	
19	—	—	—	8.12	8.11	4	4.25	249	2,150	4.64	4.88	110	30	
26	—	—	—	8.09	8.11	3 $\frac{1}{2}$	3.85	233	2,150	4.63	4.84	110	30	
Feb. 2	—	—	—	8.05	8.07	4	3.90	227	2,150	4.66	4.87	100	30	

SOURCE: BANK OF CANADA.

\* Figures for later weeks appear in the Bank of Canada's weekly release *Weekly Financial Statistics* which is available on request.

1. Bank Rate was fixed at 4% on August 11, 1963; it was increased to 4½% on November 24, 1964 and to 4¾% on Dec. 6, 1965. The Money Market Rate, the rate at which the Bank is prepared to enter into purchase and

resale agreements with money market dealers has been ¼ of 1% above the average rate on 3-month treasury bills at the preceding weekly tender, or the same as Bank Rate, whichever is lower.

2. Includes Government securities and bankers' acceptances held on this basis.

3. For distribution by major holders see pages 102-103.

† Revised.

NOTE: FOR BACK DATA SEE THE "STATISTICAL SUMMARY — SUPPLEMENT 1964", PAGES 36-37 AND EARLIER ISSUES.

	1. CANADIAN CASH RESERVES AND LIQUID ASSETS*									Advances from Bank of Canada	
	Cash Reserves			Canadian Dollar Deposit Liabilities	Average Cash Reserve Ratio	Day-to-Day Loans	Treasury Bills	Canadian Liquid Assets	Average Liquid Asset Ratio		
	Bank of Canada Deposits	Bank of Canada Notes	Total								
	Millions of Dollars				%	Millions of Dollars			%		
Daily Averages											As at Dec. 31
1960	625	360	985	12,052	8.17	111	985	2,081	17.27	1958	2
1961	673	367	1,040	12,804	8.12	150	1,154	2,345	18.31	1959	+
1962	748	376	1,124	13,812	8.14	145	1,092	2,362	17.10	1960	+
1963	775	394	1,169	14,400	8.12	155	1,262	2,586	17.96	1961	+
1964	857	407	1,263	15,598	8.10	193	1,226	2,682	17.20	1962	+
1965	965	427	1,392	17,186	8.10	205	1,307	2,903	16.89	1963	+
										1964	+
1964—Nov.	875	411	1,286	15,864	8.10	255	1,240	2,781	17.53	1965	+
Dec.	878	419	1,297	15,930	8.14	218	1,216	2,731	17.15	End of 1965—Jan.	+
1965—Jan.	919	403	1,322	16,327	8.10	247	1,268	2,837	17.38	Feb.	+
Feb.	878	445	1,324	16,353	8.09	229	1,288	2,840	17.37	Mar.	+
Mar.	904	419	1,323	16,360	8.08	158	1,296	2,776	16.97	Apr.	+
Apr.	922	413	1,335	16,530	8.08	151	1,310	2,796	16.92	May	+
May	965	402	1,367	16,917	8.08	205	1,265	2,837	16.77	June	+
June	950	437	1,387	17,120	8.10	180	1,240	2,807	16.40	July	+
July	965	424	1,389	17,184	8.08	180	1,307	2,876	16.74	Aug.	+
Aug.	1,012	415	1,427	17,634	8.09	183	1,332	2,942	16.69	Sept.	+
Sept.	998	450	1,448	17,898	8.09	230	1,356	3,034	16.95	Oct.	+
Oct.	1,017	436	1,453	17,911	8.11	243	1,353	3,049	17.03	Nov.	+
Nov.	1,015	439	1,455	17,956	8.10	230	1,333	3,017	16.80	Dec.	+
Dec.	1,030	439	1,469	18,038	8.14	219	1,340	3,028	16.79		+
1966—Jan.*	1,062	429	1,490	18,391	8.10	239	1,401	3,130	17.02	1966—Jan. 26*	+

	III.												
	Bank of Canada Deposits and Notes	Cdn. Day-to-Day Loans	Treasury Bills 4	Government of Canada Direct and Guaranteed Bonds 4, 5			Net Foreign Assets 6	Call and Short Loans 8		Loans <sup>9</sup> In Canada			
				2 years and under	Over 2 years	Total		To Stock-Brokers 7	To Investment Dealers	Provincial 10	Municipal 10	Grain Dealers 7, 11	C.S.I. 7, 11
Millions of Dollars													
As at Dec. 31													
1958	1,001	123	950	826	1,736	2,562	88	54	62	69	217	351	169
1959	953	101	974	657	1,169	1,827	21	72	67	39	231	434	188
1960	992	172	967	615	1,472	2,088	71	65	73	128	217	463	186
1961	1,096	215	1,157	1,089	1,551	2,639	21	64	65	45	247	348	186
1962	1,162	293	1,127	754	1,487	2,241 <sup>3</sup>	-82	65	124	29	244	311	200
1963	1,230	253	1,282	1,335	1,325	2,660	22	54	91	48	301	219	198
1964	1,237	253	1,257	1,126	1,336	2,462	-33	61	89	30	363	148	198
1965	1,417	251	1,357	955	1,423	2,377	-117	79	129	59	521	246	200
End of 1965—													
Jan.	1,212	281	1,273	1,097	1,424	2,521	-34	53	125	19	383	163	174
Feb.	1,172	250	1,276	1,015	1,539	2,554	-32	53	114	19	435	152	154
Mar.	1,249	167	1,294	991	1,539	2,529	12	63	102	14	465	310	134
Apr.	1,218	191	1,276	960	1,495	2,455	-19	75	112	15	448	365	114
May	1,347	221	1,243	941	1,527	2,468	-3	69	100	15	404	314	94
June	1,277	213	1,262	1,077	1,399	2,476	-32	61	93	13	405	324	79
July	1,298	227	1,321	957	1,419	2,376	-2	60	112	13	412	355	56
Aug.	1,402	213	1,321	931	1,432	2,363	36	72	76	25	439	351	35
Sept.	1,335	265	1,382	907	1,439	2,345	-83	75	128	35	446	291	23
Oct.	1,327	261	1,342	1,025	1,355	2,380	-59	74	123	50	478	261	7
Nov.	1,391	275	1,338	1,034	1,381	2,415	-95†	72	102	50	520	239	218
Dec.	1,417	251	1,357	955	1,423	2,377	-117	79	129	59	521	246	200
1966—Jan.26*	1,535	233	1,458 <sup>15</sup>	**	**	2,368	-57	94	81	17	519	260	176

SOURCE: BANK OF CANADA.

\* Averages of juridical days except that in accordance with section 71 of the Bank Act of 1954, Bank of Canada notes and Canadian dollar deposit liabilities are averages of the 4 consecutive Wednesdays ending with the second last Wednesday in the previous month.

- Mainly deposits of foreign banks.
- Capital, rest fund, and undivided profits as at the latest fiscal year-end.
- Chartered bank statistics were affected by the purchase in 1962 of the Newfoundland Savings Bank by a chartered bank. Canadian dollar deposit

liabilities increased by \$28 million and the principal asset items affected were Government of Canada and provincial securities.

- Figures for chartered bank holdings of Government of Canada and provincial government securities are based on "amortized value". See also footnote 1 on page 86.
- Includes Canadian issues payable in foreign currency. Accrued interest also included.
- Total of foreign funds, short-term foreign investments, gold bullion and other foreign currency assets less foreign currency liabilities. Excludes



## D BANKS

SERIES

## II. LIABILITIES

Canadian Dollar Deposits							Acceptances, Guarantees, & Letters of Credit	All Other Liabilities	Share- holders' Equity 2	Total Canadian Liabilities	
Govt. of Canada	Provincial Govern- ments	Personal Savings	Other Notice	Other Banks 1	Public Demand	Total					
Millions of Dollars											
319	136	6,844	618	137	4,636	12,690	197	62	813	13,764	As at Dec. 31
404	136	6,900	558	138	4,144	12,279	207	52	926	13,463	1958
510	119	7,215	576	201	4,301	12,921	257	81	1,004	14,263	1959
588	134	7,618	929	216	4,701	14,186	323	85	1,071	15,665	1960
564	155	7,932 <sup>3</sup>	997	171	4,879	14,699 <sup>3</sup>	457	62	1,097	16,315 <sup>3</sup>	1961
914	183	8,443	1,191	187	5,182	16,099	559	70	1,152	17,880	1962
696	202	8,935	1,505	183	5,176	16,697	722	66	1,175	18,661	1963
797	344	9,725	2,044	198	5,486	18,594	900	63	1,235	20,792	1964
											1965
834	208	9,047	1,635	164	4,641	16,529	722	79	1,175	18,505	End of
802	212	9,125	1,705	198	4,472	16,514	725	70	1,175	18,484	Jan.—1965
645	267	9,318	1,818	187	4,772	17,008	756	64	1,175	19,002	Feb.
471	353	9,443	1,912	189	4,853	17,221	809	71	1,180	19,281	Mar.
650	336	9,361	1,908	201	5,128	17,584	788	62	1,180	19,613	Apr.
622	360	9,410	2,031	186	5,085	17,694	788	63	1,180	19,725	May
773	385	9,508	2,135	171	4,915	17,887	821	67	1,180	19,956	June
667	373	9,643	2,178	169	5,042	18,072	842	69	1,180	20,161	July
488	344	9,739	2,186	166	5,157	18,080	844	68	1,180	20,171	Aug.
430	341	9,884	2,263	182	5,137	18,237	865	72	1,235	20,409	Sept.
893	328	9,683	2,150	170	5,244	18,468	871	61	1,235	20,635	Oct.
797	344	9,725	2,044	198	5,486	18,594	900	63	1,235	20,792	Nov.
											Dec.
895	**	9,689	**	**	**	18,069	**	**	**	**	26*Jan.—1966

## TS

Currency		Ins. Res. M'tges.	Other Canadian Securities <sup>5</sup>				Total of Foregoing Assets	Canadian Dollar Items In Transit (Net)	Customers' Liability Under Acceptances, Guarantees, & Letters of Credit	All Other Assets  14	Total Canadian and Net Foreign Assets	
Financial Institutions Companies	General Loans 7		Provincial 4, 10, 13	Municipal 10	Corpo- rate	Total						
Millions of Dollars												
352	4,138	790	415	195	554	1,164	12,089	1,224	197	253	13,764	As at Dec. 31
409	4,701	968	346	204	512	1,063	12,047	919	207	290	13,463	1958
371	5,032	971	324	208	473	1,005	12,800	884	257	321	14,263	1959
273	5,647	953	352	231	470	1,054	14,015	981	323	346	15,665	1960
284	6,445	921	407 <sup>3</sup>	250	457	1,114	14,477 <sup>3</sup>	1,010	457	371	16,315 <sup>3</sup>	1961
302	7,119	891	386	287	462	1,134	15,804	1,119	559	397	17,880	1962
299	8,222	851	372	307	487	1,166	16,605	902	722	431	18,661	1963
527	9,517	815	338	331	521	1,191	18,570	871	900	452	20,792	1964
End of												
265	8,206	853	370	311	483	1,164	16,662	684	722	437	18,505	Jan.—1965
275	8,313	850	373	314	482	1,169	16,758	563	725	438	18,484	Feb.
288	8,411	843	371	325	492	1,188	17,069	738	756	440	19,002	Mar.
295	8,610	839	368	328	502	1,199	17,192	836	809	444	19,281	Apr.
281	8,764	835	365	326	496	1,187	17,327	1,054	788	445	19,613	May
357	9,127	834	363	324	497	1,185	17,670	836	788	431	19,725	June
384	9,412	842	359	325	505	1,189	18,055	643	821	436	19,956	July
386	9,377	837	359	326	502	1,187	18,124	750	842	446	20,161	Aug.
425	9,430	834	344	319	512	1,176	18,106	773	844	448	20,171	Sept.
442	9,608	830	344	321	515	1,180	18,305	785	865	454	20,409	Oct.
441	9,425	828	343	334	498	1,175	18,394†	920	871	450†	20,635	Nov.
527	9,517	815	338	331	521	1,191	18,570	871	900	452	20,792	Dec.
401	9,361	811	321	327	515	1,163	18,425	482	**	**	**	26*Jan.—1966

foreign currency securities issued by Canadian borrowers which are included under Canadian securities.

7. "Call &amp; Short Loans to Stockbrokers", "Grain Dealers", "Canada Savings Bonds" and "General Loans", are Research Department estimates.

8. Excludes Canadian day-to-day loans.

9. Excludes Canadian day-to-day, call and short loans.

10. Securities purchased directly from issuer with a term of less than one year at time of issue are classified as loans.

11. Loans to grain dealers and exporters.

12. Loans to finance the purchase of Canada Savings Bonds at time of issue.

13. Includes securities guaranteed by provincial governments.

14. Includes bank premises, shares of and loans to controlled corporations in Canada, Canadian dollar deposits with other banks and other assets.

15. Treasury bills at par value: see also footnote 4.

† Revised. \*\* Not available. \* Preliminary.

# CHARTER

## ESTIMATED W

	Bank of Canada Deposits & Notes	Cdn. Day-to- Day Loans	Treasury Bills	Govt. of Canada Bonds	Net Foreign Assets	Call & Short Loans 4		Loans 5 in Canadian Currency					
	★		1	2	3	To Stock- Brokers	To Invest- ment Dealers	Prov. incial 6	Mun- icipal 6	Grain Dealers 7	C.S.B. 8	Instal'm't Finance Cos.	General Loans
Millions of Dollars													
Av. of Wednesdays													
1963—Nov.	1,225	181	1,319	2,611	6	52	52	50	295	203	134	219	7,059
Dec.	1,221	207	1,320	2,650	14	56	73	44	304	186	206	249	7,036
1964—Jan.	1,264	215	1,299	2,686	15	49	67	37	301	197	188	245	7,087
Feb.	1,208	174	1,288	2,724	23	48	63	45	312	181	165	227	7,037
Mar.	1,224	132	1,241	2,721	-31	47	58	34	348	262	142	230	7,194
Apr.	1,229	126	1,220	2,661	-76	50	64	32	362	301	122	230	7,366
May	1,275	157	1,229	2,573	-63	56	63	25	317	270	102	248	7,536
June	1,253	196	1,259	2,561	-61	55	66	29	305	243	84	237	7,740
July	1,250	184	1,234	2,573	-101	55	68	29	301	199	64	282	7,970
Aug.	1,313	155	1,157	2,545	-53	57	52	39	295	170	45	285	8,047
Sept.	1,279	226	1,150	2,506	-106	52	53	44	300	136	29	256	8,096
Oct.	1,305	218	1,204	2,463	-124	55	68	41	304	139	11	241	8,126
Nov.	1,294	253	1,241	2,462	-116	54	62	43	328	150	128	248	8,163
Dec.	1,284	216	1,218	2,473	-84	62	87	33	349	143	208	274	8,204
1965—Jan.	1,372	244	1,271	2,482	-13	57	99	23	366	156	186	265	8,150
Feb.	1,293	221	1,291	2,529	-35	69	109	24	398	164	165	249	8,225
Mar.	1,303	159	1,300	2,538	-11	67	84	16	454	200	143	259	8,362
Apr.	1,348	141	1,316	2,457	-6	72	100	17	454	349	121	269	8,504
May	1,401	201	1,267	2,457	-19	77	104	14	416	339	101	294	8,673
June	1,354	185	1,250	2,468	-56	71	91	14	398	325	82	293	8,973
July	1,411	180	1,306	2,389	-16	69	92	15	405	342	63	362	9,268
Aug.	1,461	171	1,339	2,364	-10	73	79	28	420	372	45	388	9,396
Sept.	1,429	228	1,358	2,312	-52	81	82	29	429	312	29	377	9,407
Oct.	1,473	248	1,355	2,381	-101	83	93	55	454	263	13	398	9,498
Nov.	1,456†	212	1,334	2,397	-41	91	82	44	492	247	125	415	9,480
Dec.	1,467	217	1,342	2,367	-97	99	106	56	514	235	208†	470	9,505
1966—Jan.	1,539	229	1,395	2,374	-63	93	85	34	515	255	187	435	9,402
As at													
1965—July 7	1,385	165	1,320	2,418	-27	69	90	18	398	344	70	353	9,216
14	1,418	163	1,299	2,389	-37	68	93	15	406	333	66	351	9,241
21	1,420	199	1,288	2,379	-21	71	99	15	405	336	61	377	9,273
28	1,422	193	1,316	2,371	22	68	88	13	410	355	56	369	9,342
Aug. 4	1,419	192	1,335	2,375	5	69	89	24	419	390	52	414	9,425
11	1,462	172	1,329	2,366	-33	70	78	31	417	386	48	401	9,380
18	1,472	176	1,330	2,351	-19	79	83	39	421	361	43	374	9,392
25	1,489	142	1,360	2,363	6	73	71	20	423	351	39	364	9,385
Sept. 1	1,390	197	1,340	2,313	1	82	102	26	433	341	36	366	9,403
8	1,462	204	1,318	2,296	-45	84	81	33	420	321	33	366	9,393
15	1,434	249	1,367	2,302	-65	81	71	38	428	313	29	384	9,425
22	1,456	221	1,383	2,307	-63	78	71	21	430	305	26	376	9,384
29	1,402	270	1,385	2,344	-86	79	86	29	436	282	23	391	9,430
Oct. 6	1,426	258	1,368	2,377	-104	79	91	50	447	269	19	389	9,521
13	1,464	245	1,373	2,382	-129	81	85	59	453	257	15	397	9,494
20	1,478	244	1,372	2,383	-76	85	100	65	456	264	11	392	9,483
27	1,525†	244	1,309	2,383	-93	88	98	45	462	261	7	415	9,482
Nov. 3	1,417†	232	1,354	2,392	-46	85	72	41	485	255	23	428	9,540
10	1,455†	201	1,325	2,394	-45	89	85	44	482	244	55	418	9,489
17	1,467†	225	1,331	2,393	-26	98	92	52	502	252	210	420	9,443
24	1,486	190	1,327	2,411	-46	91	78	40	500	239	213	395	9,447
Dec. 1	1,402	247	1,345	2,357	-103	107	101	52	519	238	215	443	9,520
8	1,475	208	1,351	2,362	-93	100	94	66	514	233	211†	443	9,526
15	1,467	215	1,341	2,362	-109	101	117	62	520	242	208†	488	9,572
22	1,483	210	1,328	2,371	-81	93	109	51	502	233	204†	480	9,455
29	1,507	204	1,344	2,382	-101	93	109	49	513	232	200†	497	9,453
1966—Jan. 5	1,530	201	1,375	2,383	-63	91	92	46	513	231	195	470	9,430
12	1,554	234	1,358	2,372	-87	94	78	41	517	258	190	443	9,405
19	1,537	249	1,388	2,373	-44	93	89	33	510	271	185	425	9,412
26	1,535	233	1,458	2,368	-56	94	81	17	519	260	179	401	9,361

SOURCE: BANK OF CANADA.

★ ★ Figures for later weeks appear in the Bank of Canada's weekly release *Weekly Financial Statistics* which is available on request.

★ For data on cash reserves, see section 1 of table on page 84.

1. Treasury bills in this table are at par value. As a result the figures here shown for "Treasury Bills" and "Total of Foregoing Assets" in respect of

month-end Wednesdays will sometimes differ noticeably from the corresponding figures in the month-end table on pages 84-85 where treasury are at amortized value.

2. Amortized value.

3. Estimates based on changes in foreign currency spot positions since latest month-end Wednesday. See footnote 6 on page 84.

NOTE: FOR BACK DATA SEE THE "STATISTICAL SUMMARY"

# D BANKS

## LY SERIES\*\*

Insured residential mortgages	Other Canadian Securities <sup>10</sup>				Total of Foreign Assets	Estimated Canadian Dollar Items in Transit (net)	Bankers' Accept- ances  11	Canadian Dollar Deposits					Av. of Wednesdays Nov.—1963 Dec.
	Prov. incial 2,6,9	Mun- icipal 6	Cor- porate 6	Total				Govt. of Canada	Personal Savings	Non- Personal Term & Notice	Demand	Total	
Millions of Dollars													
895	398	284	457	1,139	15,441	493	10	726	8,429	1,211	4,734	15,100	Jan.—1964
891	391	287	461	1,140	15,648	626	10	994	8,357	1,215	4,867	15,432	
888	385	289	461	1,135	15,673	558	10	966	8,422	1,189	4,826	15,404	Feb.
883	395	291	462	1,148	15,576	423	10	960	8,519	1,217	4,469	15,165	Mar.
877	386	300	463	1,149	15,629	418	10	800	8,641	1,233	4,553	15,228	Apr.
876	388	303	478	1,169	15,729	529	11	659	8,740	1,257	4,776	15,433	May
870	383	300	487	1,170	15,830	536	11	728	8,729	1,307	4,774	15,538	June
865	374	312	491	1,177	16,010	466	10	815	8,719	1,378	4,754	15,665	July
863	372	317	492	1,182	16,154	596	10	928	8,788	1,367	4,862	15,945	Aug.
859	373	317	487	1,177	16,144	505	12	851	8,886	1,321	4,780	15,838	Sept.
857	363	314	500	1,177	16,053	652	13	580	8,973	1,387	4,953	15,894	Oct.
855	352	310	492	1,155	16,059	555	11	354	9,039	1,433	4,980	15,806	Nov.
853	350	308	478	1,137	16,306	543	11	655	8,941	1,480	4,948	16,024	Dec.
850	369	310	478	1,157	16,473	694	11	806	8,846	1,494	5,204	16,350	
849	366	310	483	1,159	16,665	467	11	875	8,917	1,622	4,907	16,322	Jan.—1965
849	369	312	481	1,162	16,714	461	10	864	9,058	1,737	4,695	16,354	Feb.
846	370	318	485	1,173	16,892	543	10	763	9,206	1,827	4,830	16,626	Mar.
839	367	325	490	1,182	17,162	565	9	563	9,319	2,019	5,026	16,926	Apr.
835	365	328	487	1,181	17,347	655	8	669	9,332	2,063	5,114	17,179	May
833	363	325	495	1,183	17,465	636	12	640	9,330	2,153	5,163	17,286	June
840	358	330	499	1,187	17,915	528	35	819	9,392	2,290	5,125	17,626	July
836	355	324	503	1,183	18,146	603	65	784	9,550	2,345	5,256	17,935	Aug.
835	342	322	503	1,167	18,025	682	94	564	9,646	2,395	5,293	17,898	Sept.
831	343	319	509	1,172	18,217†	577†	119	562	9,740	2,432	5,251†	17,986†	Oct.
827	343	326	507	1,176	18,338†	566†	133	673	9,737	2,371	5,296†	18,077†	Nov.
823	333	334	495	1,162	18,472	765†	149	893	9,642	2,303	5,542	18,380	Dec.
812	323	332	499	1,154	18,447	592	145	890	9,700	2,273	5,326	18,189	Jan.—1966
843	359	327	495	1,181	17,642	613	20	796	9,386	2,246	5,209	17,637	As at
841	358	332	500	1,190	17,836	553	27	844	9,367	2,276	5,085	17,572	7 July—1965
839	357	332	500	1,188	17,930	572	40	845	9,394	2,316	5,130	17,685	14
838	357	328	503	1,189	18,052	374	52	792	9,423	2,320	5,075	17,611	21
839	353	324	503	1,181	18,228	702	56	785	9,536	2,343	5,452	18,117	4 Aug.
837	354	324	504	1,181	18,126	655	58	829	9,539	2,313	5,290	17,971	11
835	356	325	503	1,184	18,124	580	73	801	9,566	2,339	5,187	17,894	18
835	357	325	503	1,186	18,106	476	73	721	9,559	2,384	5,094	17,759	25
837	344	322	502	1,168	18,031	1,047	78	673	9,634	2,406	5,564	18,276	1 Sept.
835	342	323	503	1,168	17,969	654	88	581	9,629	2,378	5,200	17,789	8
839	342	323	502	1,166	18,060	597	98	550	9,651	2,409	5,244	17,855	15
832	341	322	503	1,166	17,993	533	99	505	9,628	2,392	5,190	17,723	22
831	342	322	503	1,167	18,069	581	105	511	9,681	2,390	5,265	17,848	29
832	343	318	505	1,165	18,195	581	112	580	9,723	2,403	5,261	17,967	6 Oct.
831	342	319	509	1,171	18,179	628	113	583	9,724	2,424	5,267	17,998	13
829	343	321	508	1,172	18,257	568	120	612	9,725	2,441	5,235	18,013	20
830	344	320	514	1,178	18,235†	529†	122	473	9,789	2,460	5,243†	17,965†	27
828	342	316	511	1,170	18,276†	663†	134	431	9,873	2,381	5,435†	18,121†	3 Nov.
828	342	324	512	1,178	18,242†	502†	124	613	9,770	2,391	5,152†	17,926†	10
826	343	329	509	1,182	18,468†	490†	132	730	9,679	2,360	5,370†	18,140†	17
824	344	333	496	1,173	18,367	609	141	920	9,625	2,352	5,226	18,122	24
828	334	336	494	1,164	18,434	984†	145	900	9,682	2,353	5,625	18,559	1 Dec.
826	334	332	494	1,159	18,475	590†	146	944	9,645	2,356	5,260	18,204	8
825	335	333	494	1,162	18,571	728†	150	917	9,620	2,301	5,603	18,441	15
823	331	335	497	1,162	18,424	787†	156	870	9,625	2,267	5,592	18,353	22
813	330	335	497	1,162	18,456	733†	150	836	9,639	2,237	5,632	18,344	29
813	331	333	495	1,159	18,467	823	146	752	9,722	2,265	5,702	18,440	5 Jan.—1966
812	323	334	494	1,150	18,419	551	145	930	9,684	2,275	5,231	18,119	12
811	318	333	493	1,143	18,476	502	144	983	9,706	2,263	5,175	18,127	19
811	321	327	515	1,163	18,426	490	143	895	9,689	2,289	5,197	18,069	26

4. Excludes Canadian day-to-day loans.

5. Excludes Canadian day-to-day, call and short loans.

6. Securities purchased directly from issuer with a term of one year or less at time of issue are classified as loans.

7. Loans to grain dealers and exporters.

8. Loans to finance the purchase of Canada Savings bonds at time of issue.

9. Includes securities guaranteed by provincial governments.

10. Includes Canadian issues payable in foreign currency. Accrued interest also included.

11. Included in the monthly statement of chartered bank assets and liabilities under "Acceptances, Guarantees and Letters of Credit", page 85.

† Revised.



# CHARTER

## QUARTERLY CLASSIFICATION

	1960	1961						
	Dec. 31	Mar. 31	June 30	Sept. 30	Dec. 31	Mar. 31	June 30	Sept. 30
<i>Millions of Dollars</i>								
<b>PERSONAL</b>								
Fully secured by marketable stocks and bonds <sup>1</sup> . . .	286.4	283.4	302.7	318.9	335.6	351.7	379.6	366.5
Home Improvement Loans . . . . .	56.0	56.1	60.6	64.3	65.7	65.0	68.6	70.5
Loans on the security of household property . . . .	170.0	184.5	210.6	218.3	224.4	237.1	275.7	276.8
<i>Of which on the security of motor vehicles . . . . .</i>	*	155.3	177.0	183.5	187.6	198.3	232.5	234.5
Other personal loans . . . . .	686.7	688.4	737.9	775.0	805.3	829.4	940.6	924.4
<i>Of which repayable by instalments <sup>2</sup> . . . . .</i>	*	282.5	285.0	280.6	294.8	300.8	354.2	364.2
<b>TOTAL PERSONAL . . . . .</b>	<b>1,199.2</b>	<b>1,212.5</b>	<b>1,311.8</b>	<b>1,376.6</b>	<b>1,431.0</b>	<b>1,483.3</b>	<b>1,664.5</b>	<b>1,638.1</b>
<b>FARMERS</b>								
Farm Improvement Loans . . . . .	178.1	174.5	190.6	199.3	194.3	186.2	202.9	223.1
Other farm loans . . . . .	241.5	217.1	250.6	276.4	290.7	257.1	293.9	331.7
<b>TOTAL FARM . . . . .</b>	<b>419.6</b>	<b>391.6</b>	<b>441.1</b>	<b>475.6</b>	<b>485.1</b>	<b>443.3</b>	<b>496.8</b>	<b>554.8</b>
<b>BUSINESS</b>								
<b>Industry</b>								
Chemical and rubber products . . . . .	49.2	56.1	57.4	51.5	50.0	58.9	69.8	58.8
Electrical apparatus and supplies . . . . .	60.9	65.0	70.1	72.0	67.3	72.4	86.1	99.4
Food, beverages and tobacco . . . . .	229.3	183.7	185.8	209.0	243.0	219.0	228.7	257.9
Forest products . . . . .	179.7	198.7	189.4	180.6	185.7	216.1	221.8	212.5
Furniture . . . . .	24.4	26.1	28.1	28.2	28.0	30.0	32.1	34.9
Iron and steel products . . . . .	197.7	209.9	198.3	194.4	206.0	226.5	240.7	256.1
Mining and mine products . . . . .	85.9	86.4	95.1	90.3	101.3	105.5	124.7	136.2
Petroleum and products . . . . .	116.4	104.7	102.8	100.0	102.6	92.4	98.8	108.0
Textiles, leather and clothing . . . . .	161.0	182.3	185.2	198.9	170.4	208.9	221.0	243.0
Transportation equipment . . . . .	62.2	75.9	81.4	92.5	111.3	128.8	115.7	95.7
Other products . . . . .	74.2	83.1	95.2	108.4	103.3	106.0	112.4	126.6
<b>Sub-total: Industry . . . . .</b>	<b>1,241.0</b>	<b>1,271.8</b>	<b>1,288.7</b>	<b>1,325.9</b>	<b>1,369.0</b>	<b>1,464.4</b>	<b>1,551.9</b>	<b>1,629.0</b>
Public utilities, transportation & communications	216.7	183.6	160.1	164.7	165.4	163.8	244.6	235.2
<i>Of which provincially guaranteed . . . . .</i>	*	6.4	5.2	6.1	6.7	4.1	58.3	27.6
Construction contractors . . . . .	309.0	303.2	331.8	345.8	315.6	323.1	379.6	388.4
Merchandisers <sup>3</sup> . . . . .	858.4	869.5	914.9	897.1	888.6	968.9	1,046.9	1,095.5
Other business . . . . .	594.5	638.6	745.4	781.7	784.3	848.3	951.2	981.3
<b>TOTAL BUSINESS . . . . .</b>	<b>3,219.5</b>	<b>3,266.8</b>	<b>3,440.8</b>	<b>3,515.2</b>	<b>3,522.9</b>	<b>3,768.7</b>	<b>4,174.2</b>	<b>4,329.4</b>
<i>Of which under the Small Businesses Loans Act</i>	*	1.9	10.1	17.3	23.7	27.2	33.5	39.0
Religious, educational, health and welfare institutions	193.8	182.0	188.0	192.0	208.3	206.2	210.3	221.4
<b>TOTAL GENERAL LOANS . . . . .</b>	<b>5,032.1</b>	<b>5,052.8</b>	<b>5,381.8</b>	<b>5,559.4</b>	<b>5,647.2</b>	<b>5,901.6</b>	<b>6,545.7</b>	<b>6,743.8</b>

SOURCES: DEPARTMENT OF FINANCE, BANK OF CANADA.

1. Excludes loans to finance the purchase of Canada Savings Bonds which are shown on page 84.

NOTE: FOR BACK DATA SEE THE "STATISTICAL SUMMARY"



# ED BANKS

## ON OF GENERAL LOANS

1962					1963				1964				1965			
Dec. 31	Mar. 31	June 30	Sept. 30	Dec. 31	Mar. 31	June 30	Sept. 30	Dec. 31	Mar. 31	June 30	Sept. 30	Dec. 31	Mar. 31	June 30	Sept. 30	Dec. 31
<i>Millions of Dollars</i>																
372.0	352.3	369.6	378.7	392.3	394.6	424.7	439.4	458.5	473.2	522.0	533.8	541.9				
69.8	67.4	69.7	71.7	71.5	69.8	70.8	72.0	72.0	69.9	71.5	73.0	73.4				
274.3	289.1	334.4	353.4	369.6	398.3	464.9	488.0	502.8	524.2	596.3	633.0	649.8				
231.9	245.1	287.6	306.5	319.4	345.5	405.0	428.3	440.7	462.2	527.1	558.5	571.6				
908.3	916.6	995.2	1,026.3	1,062.2	1,098.5	1,207.2	1,247.5	1,289.8	1,324.0	1,468.0	1,516.5	1,536.2				
364.3	376.6	418.5	445.4	465.2	486.3	539.6	568.1	584.2	602.8	661.4	698.9	716.6				
1,624.4	1,625.4	1,768.8	1,830.1	1,895.6	1,961.3	2,167.6	2,247.0	2,323.1	2,391.4	2,657.7	2,756.3	2,801.4				
212.6	206.5	220.8	246.8	242.6	233.9	257.0	276.8	274.8	264.1	303.3	346.9	344.2				
343.4	305.0	337.3	379.0	392.7	359.7	402.7	427.8	433.0	395.6	445.3	469.4	459.5				
556.0	511.5	558.0	625.8	635.3	593.7	659.7	704.5	707.9	659.8	748.7	816.3	803.8				
59.8	60.1	53.9	52.3	58.1	60.1	62.0	62.6	68.4	81.2	90.4	79.5	88.2				
79.9	81.6	82.8	83.7	76.0	75.1	85.8	84.8	84.7	85.2	101.5	101.9	109.5				
276.5	240.3	241.1	252.1	297.0	243.2	247.1	274.3	290.4	272.9	268.6	299.9	367.6				
195.5	213.3	205.2	197.3	191.7	215.4	220.2	223.4	299.5	306.4	313.9	304.7	278.2				
31.0	34.4	34.5	35.1	33.5	35.2	38.3	38.9	36.9	41.6	49.4	45.0	41.9				
220.9	242.2	220.4	224.7	225.0	250.3	269.0	253.7	251.1	293.8	332.9	281.0	287.0				
105.6	133.6	121.9	127.2	122.5	133.6	143.8	132.1	127.6	135.0	144.6	144.3	141.0				
111.3	91.5	105.5	102.0	104.7	113.0	127.1	130.4	126.4	138.3	138.2	160.3	176.3				
195.3	227.3	225.9	233.0	192.2	221.8	239.6	257.6	222.9	241.1	261.3	280.0	242.7				
83.3	82.1	82.2	81.2	89.2	98.2	98.9	103.7	119.8	103.3	101.8	113.3	117.5				
111.5	115.3	120.2	132.4	121.4	129.6	139.3	147.4	136.6	148.5	158.1	166.4	160.3				
470.6	1,521.8	1,493.7	1,521.2	1,511.4	1,575.5	1,671.1	1,708.7	1,764.4	1,847.3	1,960.7	1,976.3	2,010.2				
224.9	183.5	158.6	188.6	220.1	209.0	235.9	264.5	248.4	215.1	200.8	254.8	275.2				
11.5	5.7	8.8	23.0	17.7	16.6	24.8	22.6	22.4	16.8	17.1	49.6	65.2				
364.4	367.9	411.3	418.6	396.6	419.5	475.5	480.6	455.9	474.0	532.0	533.8	493.6				
987.4	1,061.0	1,056.8	1,047.2	1,060.2	1,076.2	1,154.5	1,161.1	1,139.0	1,201.7	1,254.9	1,263.3	1,248.3				
991.1	985.8	1,063.4	1,099.2	1,165.5	1,174.3	1,275.8	1,297.1	1,321.5	1,376.1	1,504.2	1,559.1	1,599.3				
308.3	4,119.9	4,183.8	4,274.9	4,353.9	4,454.6	4,812.8	4,912.0	4,929.2	5,114.2	5,452.6	5,587.3	5,626.7				
42.0	44.7	48.2	51.3	54.9	57.4	61.3	63.1	67.1	68.7	71.2	73.0	74.5				
226.5	223.4	223.5	221.5	234.1	232.0	241.1	246.6	262.1	246.1	268.5	269.1	284.8				
445.3	6,480.1	6,734.1	6,952.3	7,118.9	7,241.5	7,881.3	8,110.1	8,222.3	8,411.4	9,127.4	9,429.0	9,516.7				

2. Includes only loans repayable by equal instalments of principal and interest.

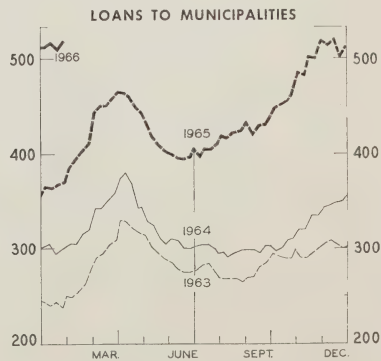
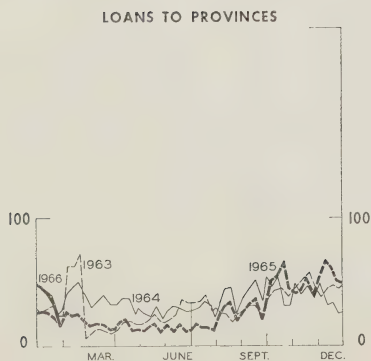
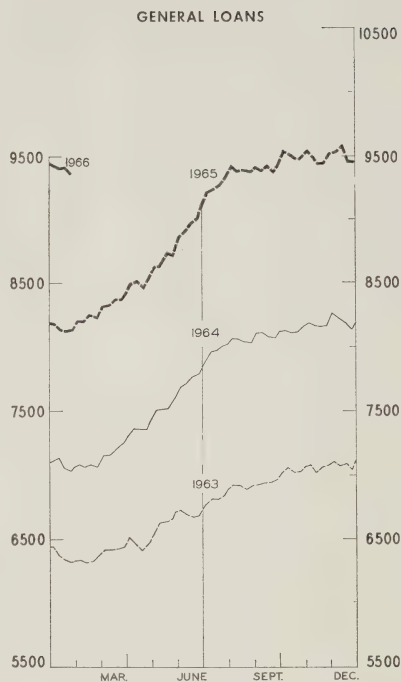
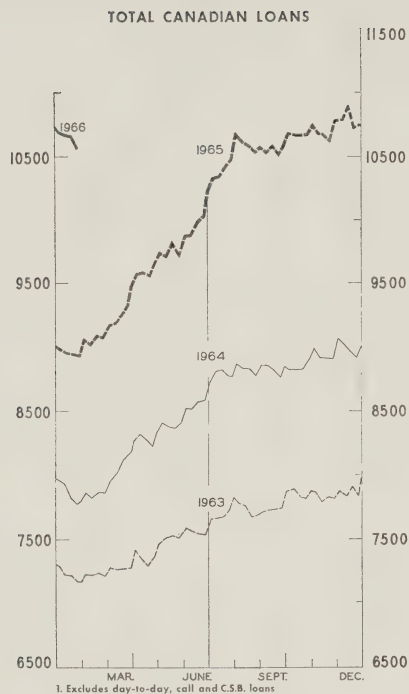
\* Not available.

3. Includes loans to finance companies which are affiliates of retail merchandisers.

# CHARTERED BANKS

## SELECTED ASSETS

Wednesdays — Millions of Dollars



Last date plotted Jan. 26.

# **CHARTERED BANKS' GENERAL LOANS<sup>1</sup>** **AUTHORIZED AND OUTSTANDING AMOUNTS CLASSIFIED BY SIZE**

*Millions of Dollars*

	OUTSTANDING AMOUNTS UNDER AUTHORIZED LIMITS OF:					AUTHORIZED AMOUNTS UNDER AUTHORIZED LIMITS OF:			
	\$5,000,000 or more	\$1,000,000- 4,999,999	Less than \$1,000,000		Total	\$5,000,000 or more	\$1,000,000- 4,999,999	\$100,000- 999,999	Total, \$100,000- and over ★
			\$100,000- 999,999	Less than \$100,000					
I — BUSINESS LOANS <sup>2</sup>									
End of									
1961—3Q	472	715	1,127	1,200	3,515	1,440	1,627	2,009	5,076
4Q	474	737	1,113	1,198	3,523	1,480	1,674	2,086	5,240
1962—1Q	520	765	1,211	1,273	3,769	1,501	1,734	2,147	5,382
2Q	660	827	1,313	1,374	4,174	1,678	1,788	2,251	5,717
3Q	673	871	1,400	1,385	4,329	1,664	1,809	2,260	5,733
4Q	573	848	1,292	1,326	4,038	1,688	1,835	2,261	5,783
1963—1Q	573	835	1,365	1,347	4,120	1,887	1,858	2,292	6,037
2Q	483	911	1,399	1,391	4,184	1,869	1,980	2,355	6,204
3Q	506	965	1,425	1,379	4,275	1,868	2,066	2,440	6,374
4Q	600	986	1,393	1,374	4,354	1,941	2,187	2,485	6,613
1964—1Q	608	982	1,461	1,403	4,455	1,932	2,228	2,522	6,682
2Q	708	1,055	1,574	1,477	4,813	2,066	2,299	2,636	7,001
3Q	720	1,127	1,597	1,468	4,912	2,064	2,398	2,781	7,244
4Q	787	1,103	1,574	1,465	4,929	2,212	2,429	2,757	7,398
1965—1Q	774	1,161	1,661	1,518	5,114	2,261	2,516	2,775	7,552
2Q	803	1,296	1,766	1,587	5,453	2,455	2,600	2,868	7,923
3Q	819	1,391	1,830	1,547	5,587	2,465	2,676	2,943	8,085
4Q	970	1,382	1,743	1,532	5,627	2,727	2,699	2,899	8,325

<b>II — GENERAL LOANS</b>									
<b>End of</b>									
1961—3Q	485	788	1,290	2,996	5,559	1,455	1,746	2,269	5,471
4Q	488	823	1,286	3,051	5,647	1,494	1,808	2,360	5,662
1962—1Q	533	851	1,388	3,129	5,902	1,516	1,870	2,431	5,816
2Q	677	912	1,498	3,459	6,546	1,697	1,923	2,548	6,169
3Q	694	952	1,591	3,507	6,744	1,687	1,934	2,554	6,176
4Q	595	939	1,490	3,421	6,445	1,711	1,968	2,556	6,235
1963—1Q	591	919	1,559	3,411	6,480	1,906	1,987	2,591	6,484
2Q	505	984	1,597	3,649	6,734	1,894	2,095	2,656	6,645
3Q	533	1,033	1,631	3,756	6,952	1,897	2,187	2,756	6,840
4Q	631	1,063	1,613	3,812	7,119	1,974	2,321	2,819	7,114
1964—1Q	638	1,054	1,678	3,872	7,242	1,965	2,361	2,862	7,188
2Q	734	1,142	1,804	4,201	7,881	2,094	2,467	2,990	7,551
3Q	747	1,210	1,838	4,315	8,110	2,093	2,573	3,151	7,817
4Q	808	1,203	1,833	4,378	8,222	2,236	2,605	3,147	7,987
1965—1Q	797	1,249	1,916	4,450	8,411	2,293	2,690	3,167	8,150
2Q	829	1,400	2,046	4,852	9,127	2,512	2,779	3,291	8,582
3Q	847	1,487	2,120	4,975	9,429	2,521	2,869	3,371	8,760
4Q	991	1,499	2,040	4,987	9,517	2,770	2,905	3,332	9,007

SOURCES: DEPARTMENT OF FINANCE, BANK OF CANADA.

★ Authorized amounts under authorized limits of less than \$100,000 are not available.

1. Excludes day-to-day loans, call loans to investment dealers and stock-

brokers, loans to finance the purchase of Canada Savings Bonds, and loans to provinces, municipalities, grain dealers and finance companies.

2. Total general loans *less* personal and farmer loans and loans to religious, educational, health and welfare institutions.

## **III — NUMBER OF ACCOUNTS**

	BUSINESS LOANS					GENERAL LOANS				
	UNDER AUTHORIZED LIMITS OF:				Total	UNDER AUTHORIZED LIMITS OF:				Total
	\$5,000,000 or more	\$1,000,000- 4,999,999	Less than \$1,000,000			\$5,000,000 or more	\$1,000,000- 4,999,999	Less than \$1,000,000		
			\$100,000- 999,999	Less than \$100,000				\$100,000- 999,999	Less than \$100,000	
As at Sept. 30										
1962	179	996	9,399	234,726	245,300	183	1,071	10,803	1,969,296	1,981,353
1963	188	1,108	9,926	228,436	239,658	193	1,177	11,490	2,076,381	2,089,241
1964	214	1,297	10,673	229,644	241,828	219	1,392	12,442	2,286,084	2,300,137
1965	258	1,440	11,692	226,204	239,594	267	1,548	13,785	2,514,071	2,529,671

SOURCES: DEPARTMENT OF FINANCE, BANK OF CANADA.

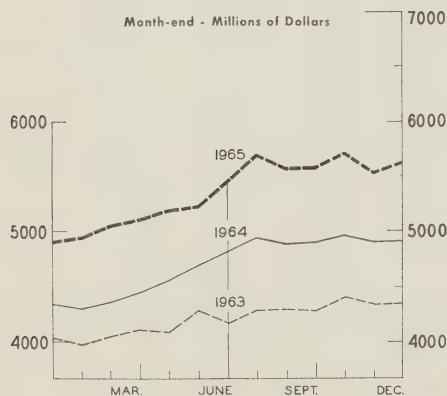
NOTE: FOR BACK DATA SEE THE "STATISTICAL SUMMARY — SUPPLEMENT 1964", PAGE 24 AND EARLIER ISSUES.

## CHARTERED BANKS: MONTHLY

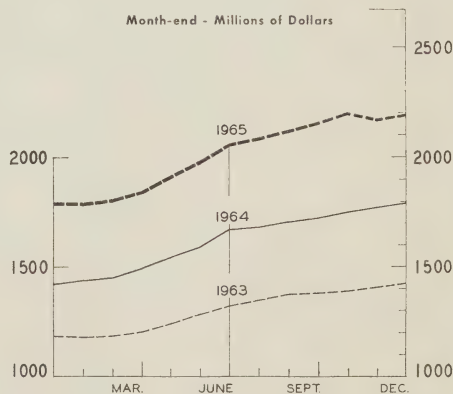
	BUSINESS LOANS				PERSONAL LOANS			LOANS TO FARMERS		LOANS TO INSTITU- TIONS 3	TOTAL GENERAL LOANS
	Under authorized limits of:			Total	Against Market- able Securities <sup>2</sup>	Home Improve- ment Loans	All Other	Farm Improve- ment Loans	All Other		
	\$5,000,000 or more	\$1,000,000- \$4,999,999	Less than \$1,000,000								
	<i>Millions of Dollars</i>										
End of											
1963—Nov.	574	965	2,810	4,349	402	73	1,418	243	393	230	7,108
Dec.	600	986	2,768	4,354	392	72	1,432	243	393	234	7,119
1964—Jan.	571	959	2,792	4,322	387	71	1,444	236	379	230	7,069
Feb.	561	988	2,829	4,378	395	72	1,457	233	363	233	7,131
Mar.	608	982	2,865	4,455	395	70	1,497	234	360	232	7,242
Apr.	607	985	2,973	4,564	398	70	1,543	245	367	232	7,420
May	652	1,011	3,029	4,692	416	71	1,597	251	387	233	7,646
June	708	1,055	3,050	4,813	425	71	1,672	257	403	241	7,881
July	729	1,081	3,135	4,944	427	71	1,684	262	413	243	8,044
Aug.	686	1,102	3,092	4,880	436	71	1,715	273	419	250	8,044
Sept.	720	1,127	3,065	4,912	439	72	1,736	277	428	247	8,110
Oct.	715	1,145	3,116	4,976	453	72	1,759	274	431	253	8,219
Nov.	741	1,148	3,038	4,927	462	73	1,774	274	437	258	8,203
Dec.	787	1,103	3,040	4,929	459	72	1,793	275	433	262	8,222
1965—Jan.	777	1,101	3,078	4,957	457	72	1,790	269	412	250	8,206
Feb.	790	1,126	3,140	5,057	462	72	1,807	266	402	246	8,313
Mar.	774	1,161	3,179	5,114	473	70	1,848	264	396	246	8,411
Apr.	744	1,215	3,238	5,197	493	70	1,917	276	410	247	8,610
May	720	1,231	3,277	5,229	500	70	1,974	282	439	260	8,754
June	803	1,296	3,353	5,453	522	71	2,064	303	445	269	9,127
July	842	1,360	3,480	5,682	525†	74	2,081	315†	460†	275	9,412
Aug.	799	1,370	3,403†	5,572	532†	73	2,126	329	470	274	9,377
Sept.	819	1,391	3,377	5,587	534	73	2,150	347	469	269	9,429
Oct.	895	1,427	3,389†	5,712†	532†	72	2,195†	346	476†	275†	9,608
Nov.	819	1,409	3,304†	5,531†	541†	73	2,166†	343	488†	283†	9,425
Dec.	970	1,382	3,275	5,627	542	73	2,186	344	460	285	9,517

## TOTAL BUSINESS LOANS

Month-end - Millions of Dollars

UNSECURED PERSONAL LOANS<sup>4</sup>

Month-end - Millions of Dollars



SOURCES: DEPARTMENT OF FINANCE, BANK OF CANADA.

1. Partly estimated.
2. Fully secured by marketable bonds and stocks. Excludes loans to finance the purchase of Canada Savings Bonds.
3. Religious, educational, health and welfare institutions.
4. Excluding Home Improvement Loans.

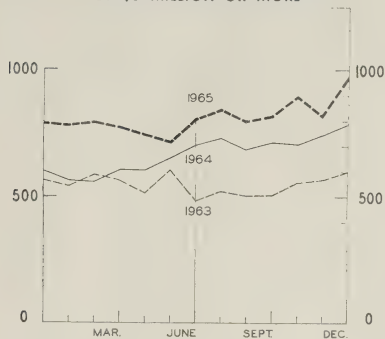
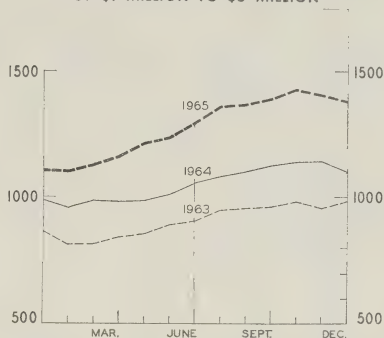
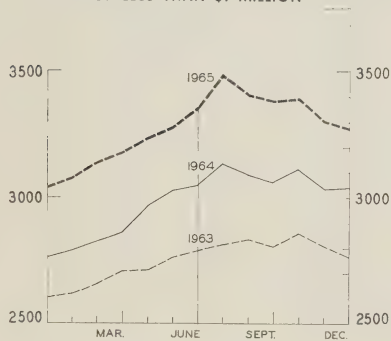
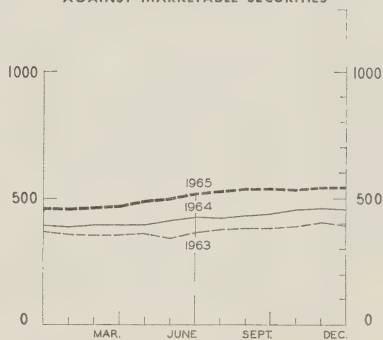
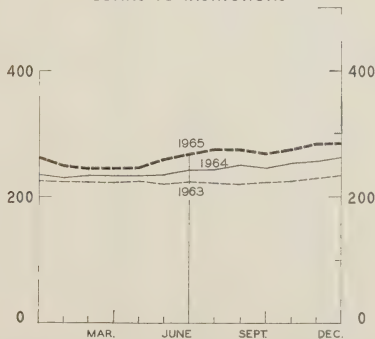
† Revised.

NOTE: FOR BACK DATA SEE THE "STATISTICAL SUMMARY — SUPPLEMENT 1964", PAGE 25 AND EARLIER ISSUES.



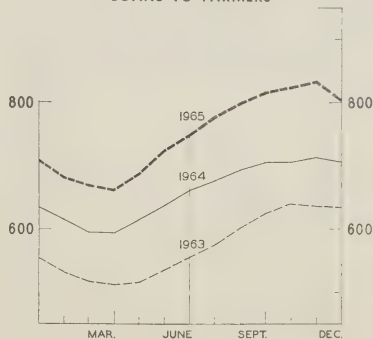
CLASSIFICATION OF GENERAL LOANS <sup>1</sup>

End of Month — Millions of Dollars

BUSINESS LOANS UNDER AUTHORIZED LIMITS  
OF \$5 MILLION OR MOREBUSINESS LOANS UNDER AUTHORIZED LIMITS  
OF \$1 MILLION TO \$5 MILLIONBUSINESS LOANS UNDER AUTHORIZED LIMITS  
OF LESS THAN \$1 MILLIONPERSONAL LOANS  
AGAINST MARKETABLE SECURITIES <sup>2</sup>LOANS TO INSTITUTIONS <sup>1</sup>

1. Religious, educational, health and welfare institutions.

LOANS TO FARMERS



Last month plotted December.

# CHARTERED BANKS: EARNINGS, EXPENSES & ADDITIONS TO SHAREHOLDERS' EQUITY & INNER RESERVES

Financial Years <sup>1</sup> : Ending in	1960	1961	1962	1963	1964	1965
	<i>Millions of Dollars</i>					
<b>CURRENT OPERATING EARNINGS</b>						
Interest and discount on loans.....	525.5	540.5	611.5	663.1	745.1	844.1
Interest, dividends and trading profits on securities. <sup>2</sup> .....	182.3	196.6	211.3	232.0	252.2	259.4
Exchange, commission, service charges and other current operating earnings.....	134.6	143.1	154.0	169.9	187.4	202.5
Total Current Operating Earnings.....	842.4	880.2	976.8	1,065.0	1,184.7	1,306.0
<b>CURRENT OPERATING EXPENSES <sup>3</sup></b>						
Interest on deposits.....	270.9	290.8	355.3	398.5	456.4	524.7
Remuneration to employees.....	229.7	243.8	260.9	276.1	294.2	311.9
Contributions to pension funds.....	13.2	13.3	13.6	13.8	13.3	14.1
Provision for depreciation of bank premises.....	18.4	19.6	22.4	23.7	24.9	25.1
Other current operating expenses <sup>3, 4</sup> .....	113.7	122.8	135.4	146.4	159.8	172.1
Total Current Operating Expenses <sup>3</sup> .....	645.9	690.3	787.6	858.5	948.6	1,047.9
Net current operating earnings <sup>3</sup> .....	196.5	189.9	189.2	206.5	236.1	258.1
Add: Capital profits and non-recurring items <sup>5</sup> .....	3.7	1.5	2.0	1.7	2.8	0.9
Less: Provision for losses and addition to inner reserves, net <sup>6</sup> ..	25.2	-10.6	24.7	24.3	58.7	75.7
Less: Provision for income taxes <sup>7</sup> .....	90.7	101.7	84.7	88.5	92.2	91.6
Leaving for dividends and shareholders' equity.....	84.3	100.3	81.8	95.4	88.0	91.7
Of which: Dividends to shareholders.....	54.0	57.8	60.3	63.3	64.9	67.2
Addition to shareholders' equity.....	30.3	42.5	21.5	32.1	23.1	24.5
<b>ADDITIONS TO SHAREHOLDERS' EQUITY</b>						
Undivided profits						
From operating earnings, net after transfers to rest account.....	-2.2	1.0	-1.0	-0.8	4.4	1.8
Rest account						
From operating earnings and undivided profits.....	16.8	14.5	19.6	20.3	18.7	22.0
From retransfers from inner reserves.....	15.7	27.1	3.0	12.5	-	31.0
From premium on new shares.....	36.2	14.6	3.5	17.5	0.2	1.0
Capital paid up						
From issue of new shares.....	11.5	9.4	2.1	5.0	0.1	4.0
Net addition to shareholders' equity.....	78.0	66.6	27.2	54.5	23.3	56.5

## ADDITIONS TO SHAREHOLDERS' EQUITY AND INNER RESERVES IN 25-YEAR PERIODS

	1936-1960	1937-1961	1938-1962	1939-1963	1940-1964	1941-1965
	<i>Millions of Dollars</i>					
<b>SHAREHOLDERS' EQUITY</b>						
Undivided profits						
From operating earnings, net after transfers to rest account.....	0.5	1.4	-0.8	-2.5	0.7	1.8
Rest account						
From operating earnings and undivided profits.....	146.8	160.2	179.6	199.7	218.2	240.9
From retransfers from inner reserves, net.....	179.7	206.8	210.0	222.7	222.9	253.9
From premium on new shares.....	270.5	285.2	288.7	306.2	306.4	307.4
Capital paid up						
From issue of new shares.....	120.0	129.4	131.5	136.4	136.5	140.5
Net addition to shareholders' equity.....	717.5	783.0	809.0	862.5	884.7	944.5
<b>INNER RESERVES</b>						
From operating earnings and capital profits.....	570.4	572.9	586.4	609.7	654.9	714.5
Less: Amount retransferred to rest account.....	179.7	206.8	210.0	222.7	222.9	253.9
Less: Losses on loans and investments <sup>2, 8, *</sup> .....	165.6	161.0	170.1	179.6	200.1	234.6
Net addition to inner reserves.....	225.1	205.1	206.3	207.4	231.9	226.0

★ Ratio of average annual loss experience to related assets... .167% .151% .146% .142% .145% .155%

SOURCES: DEPARTMENT OF FINANCE and annual reports of chartered banks.

1. In 1965, all banks ended their financial year on Oct. 31.

2. Realized profits and losses on disposal of securities are included in operating earnings.

3. Before provision for income taxes, losses, and transfers to inner reserves.

4. Includes taxes other than income taxes.

5. Profits and losses on sale of fixed assets and adjustments relating to prior years.

6. After amounts retransferred to rest account.

7. Includes income taxes on taxable portion of additions to and amounts retransferred from inner reserves, and foreign income taxes.

8. Losses and provision for losses on loans and provision for market valuation of investments other than Government of Canada securities and provincial government securities, less recoveries.

CHARTERED BANKS: FOREIGN CURRENCY ASSETS AND LIABILITIES<sup>1</sup>

	ASSETS <sup>2</sup>						LIABILITIES			NET FOREIGN ASSETS  2
	Call Loans	Other Loans	Securities	Deposits with banks	Other Assets  3	Total	Deposits of Banks	Other Deposits	Total	
Millions of Canadian Dollars										
End of										
1957—Mar.	409	423	357	322	8	1,519	220	1,231	1,450	68
June	495	469	411	309	—1	1,682	281	1,370	1,650	32
Sept.	591	442	463	336	2	1,834	257	1,483	1,740	94
Dec.	576	520	431	378	65	1,970	270	1,557	1,827	143
1958—Mar.	569	581	449	348	34	1,980	290	1,605	1,894	86
June	711	615	496	366	17	2,205	443	1,711	2,154	50
Sept.	627	602	605	348	33	2,216	372	1,787	2,159	57
Dec.	613	666	494	345	48	2,165	427	1,649	2,077	88
1959—Mar.	687	696	574	328	39	2,324	599	1,701	2,299	25
June	709	737	486	378	50	2,359	673	1,628	2,301	59
Sept.	827	736	506	356	3	2,427	762	1,789	2,550	—123
Dec.	711	794	526	361	—	2,393	530	1,842	2,372	21
1960—Mar.	869	800	597	463	12	2,740	768	1,972	2,740	1
June	907	826	756	482	21	2,991	843	2,124	2,967	24
Sept.	1,005	823	717	501	3	3,049	813	2,212	3,025	24
Dec.	814	814	557	532	—9	2,725	647	2,007	2,654	71
1961—Mar.	701	755	778	614	43	2,890	576	2,259	2,835	55
June	962	843	710	803	—14	3,304	559	2,785	3,344	—40
Sept.	825	876	859	897	—25	3,432	591	2,957	3,548	—116
Dec.	844	1,069	673	1,007	—83	3,510	703	2,786	3,488	21
1962—Mar.	824	1,083	887	901	—	3,695	781	2,997	3,778	—82
June	592	1,129	1,023	1,137	—31	3,850	652	3,324	3,976	—126
Sept.	762	1,276	856	937	—14	3,818	729	3,245	3,974	—156
Dec.	684	1,366	705	1,204	—83	3,876	694	3,264	3,958	—82
1963—Jan.	673	1,369	893	1,208	—45	4,098	746	3,371	4,117	—19
Feb.	766	1,378	818	1,292	—60	4,194	763	3,487	4,250	—56
Mar.	712	1,356	752	1,343	—65	4,098	767	3,406	4,173	—75
Apr.	774	1,318	778	1,232	—23	4,078	733	3,396	4,129	—51
May	868	1,285	765	1,212	—17	4,113	740	3,449	4,189	—76
June	906	1,312	753	1,264	—16	4,219	754	3,549	4,303	—84
July	997	1,346	741	1,337	2	4,423	793	3,698	4,491	—67
Aug.	1,095	1,352	731	1,332	—22	4,488	784	3,779	4,563	—75
Sept.	1,150	1,401	580	1,253	—38	4,346	847	3,557	4,404	—58
Oct.	1,203	1,424	767	1,202	—30	4,566	894	3,669	4,563	3
Nov.	1,259	1,464	687	1,257	—45	4,621	895	3,751	4,646	—25
Dec.	1,013	1,566	538	1,110	9	4,236	816	3,398	4,214	22
1964—Jan.	1,076	1,559	617	1,074	—33	4,293	815	3,482	4,297	—4
Feb.	1,022	1,540	630	1,048	—21	4,219	795	3,425	4,220	—1
Mar.	902	1,573	499	1,121	4	4,099	809	3,363	4,172	—73
Apr.	1,111	1,587	574	1,152	—29	4,395	895	3,609	4,504	—109
May	1,087	1,607	581	1,248	—37	4,485	885	3,716	4,601	—116
June	988	1,661	551	1,300	7	4,507	862	3,746	4,608	—101
July	1,161	1,720	683	1,371	—13	4,923	838	4,147	4,985	—62
Aug.	1,215	1,731	652	1,395	13	5,005	887	4,190	5,077	—72
Sept.	1,031	1,789	637	1,330	—22	4,765	861	4,027	4,888	—123
Oct.	1,137	1,865	905	1,491	—57	5,340	951	4,508	5,460	—119
Nov.	1,146	1,906	911	1,542	—60	5,446	909	4,624	5,533	—87
Dec.	1,017	2,011	587	1,597	—33	5,179	931	4,281	5,211	—33
1965—Jan.	1,034	2,005	654	1,672	—63	5,302	946	4,391	5,336	—34
Feb.	1,041	2,052	664	1,650	—67	5,340	980	4,393	5,373	—32
Mar.	824	2,088	604	1,417	—17	4,916	966	3,938	4,903	12
Apr.	860	2,080	637	1,175	—35	4,716	1,026	3,710	4,736	—19
May	894	2,051	536	1,184	—6	4,660	1,009	3,654	4,663	—3
June	840	2,117	575	1,125	—31	4,626	1,010	3,649	4,659	—32
July	965	2,112	642	1,143	—53	4,814	1,100	3,716	4,816	—2
Aug.	971	2,113	629	1,200	—29	4,885	1,157	3,692	4,849	36
Sept.	949	2,109	661	1,326	—39	5,005	1,240	3,849	5,088	—83
Oct.	980	2,178	782	1,412	—66	5,286	1,419	3,926	5,345	—59
Nov.	915	2,205	816	1,359	—63†	5,231†	1,350	3,977	5,326	—95†
Dec.	717	2,240	633	1,384	—8	4,965	1,260	3,822	5,083	—117

SOURCE: BANK OF CANADA.

1. This table covers total foreign currency assets and liabilities, whether booked in Canada or abroad. For additional detail see next pages and page 793 in the December 1965 Statistical Summary.

2. Excludes foreign currency securities issued by Canadian borrowers, which are included in the balance sheet with Canadian securities; also excludes certain other foreign items, mainly bank premises abroad and investments in controlled companies.

3. Includes foreign notes and coin, gold, and foreign currency float which is frequently a net liability item. † Revised.

NOTE: FOR BACK DATA SEE THE "STATISTICAL SUMMARY — SUPPLEMENT 1964", PAGES 30-31.

# SELECTED FOREIGN CURRENCY ASSETS AND LIABILITIES CLASSIFIED BY CURRENCY, BY TYPE AND BY RESIDENCY

End of Period		ASSETS								1963	1964	
		1963	1964	1965						1963	1964	
		Dec.	Dec.	July	Aug.	Sept.	Oct.	Nov.	Dec.	Dec.	Dec.	July
<i>Millions of Canadian Dollars</i>												
<b>UNITED STATES DOLLARS</b>												
<b>With residents of:</b>												
United States	Banks <sup>3</sup> ....	1,856	1,918	1,856	1,851	1,889	2,140	2,049	1,679	129	212	150
	Others.....	221	187	211	216	193	198	199	211	1,348	1,580	1,076
	Total.....	2,077	2,104	2,067	2,068	2,082	2,338	2,248	1,890	1,476	1,793	1,227
United Kingdom	Banks.....	390	800	384	433	485	452	450	473	115	27	85
	Others.....	-	1	-	-	-	-	-	1	8	17	27
	Total.....	390	801	385	433	486	452	450	474	123	44	112
Other Sterling Area	Banks.....	2	2	6	6	6	6	6	9	19	26	28
	Others.....	39	32	31	32	29	29	31	29	66	60	90
	Total.....	40	34	37	38	34	35	37	39	85	86	118
Continental Europe <sup>4</sup>	Banks.....	77	201	57	56	84	114	130	158	336	434	563
	Others.....	56	81	103	113	112	123	132	139	81	80	95
	Total.....	134	282	160	169	195	237	262	297	416	514	658
All other Countries <sup>5</sup>	Banks.....	58	102	87	71	72	74	81	83	110	108	146
	Others.....	56	86	81	80	80	77	73	75	155	235	276
	Total.....	114	188	169	151	152	151	153	158	265	343	422
Total Non-Resident	Banks.....	2,383	3,024	2,391	2,417	2,536	2,788	2,716	2,403	708	808	972
	★ Others.....	372	386	426	441	414	427	435	454	1,657	1,972	1,565
	Total.....	2,755	3,410	2,817	2,858	2,950	3,214	3,151	2,857	2,366	2,780	2,538
Canada	★ Non-Banks	449	641	827	842	866	892	896	918	796	1,322	1,044
Total Resident & Non-Resident	Banks.....	2,383	3,024	2,391	2,417	2,536	2,788	2,716	2,403	708	808	972
	★ Others.....	820	1,027	1,253	1,283	1,280	1,319	1,331	1,372	2,453	3,294	2,609
	Total.....	3,204	4,051	3,644	3,700	3,816	4,106	4,047	3,775	3,161	4,102	3,580
<b>OTHER CURRENCIES<sup>6</sup></b>												
<b>With residents of:</b>												
United States	Total.....	-	-	-	-	-	-	-	-	-	-	11
	Banks.....	47	30	35	41	45	55	49	44	-	3	-
	Others.....	85	155	67	52	38	36	42	36	14	4	4
United Kingdom	Total.....	132	185	101	93	83	91	91	80	14	7	4
	Banks.....	3	3	4	4	4	4	12	7	-	2	2
	Others.....	7	7	8	8	8	9	9	9	-	3	1
Other Sterling Area	Total.....	10	10	12	12	12	13	21	17	1	4	3
	Banks.....	11	8	10	10	10	10	10	10	2	2	1
	Others.....	-	2	-	-	-	-	-	-	2	-	-
Continental Europe <sup>4</sup>	Total.....	11	10	10	10	10	10	10	10	4	2	1
	Banks.....	10	14	15	18	17	16	11	14	6	9	6
	Others.....	1	-	-	-	-	-	-	-	-	-	1
All other Countries <sup>5</sup>	Total.....	10	14	15	18	17	16	11	14	6	9	7
	Banks.....	70	55	63	72	77	85	82	75	9	16	9
	★ Others.....	92	164	75	60	46	45	51	45	16	7	17
Total Non-Resident	Total.....	162	219	138	133	122	130	133	121	25	23	25
	Banks.....	4	6	12	13	11	5	6	4	3	2	11
	★ Non-Banks	4	6	12	13	11	5	6	4	3	2	11
Total Resident & Non-Resident	Banks.....	70	55	63	72	77	85	82	76	9	16	9
	★ Others.....	96	170	87	74	57	50	57	50	19	9	28
	Total.....	166	224	150	146	133	135	138	125	28	24	36
<b>Total Foreign Currencies</b>		<b>3,370</b>	<b>4,275</b>	<b>3,794</b>	<b>3,846</b>	<b>3,949</b>	<b>4,241</b>	<b>4,185</b>	<b>3,901</b>	<b>3,190</b>	<b>4,126</b>	<b>3,617</b>

SOURCE: BANK OF CANADA.

★ For earlier data see page 793 in the December 1965 Statistical Summary.

1. Assets and liabilities carried on the books of head offices and branches in Canada.

2. In this classification foreign banks include the foreign agencies and branches of the chartered banks.



# LIABILITIES OF CHARTERED BANKS IN CANADA<sup>1</sup>

## COUNTRY OF RESIDENCE OF BANK CUSTOMERS<sup>2</sup>

LIABILITIES					NET ASSETS							
1965					1963	1964	1965					
Aug.	Sept.	Oct.	Nov.	Dec.	Dec.	Dec.	July	Aug.	Sept.	Oct.	Nov.	Dec.
Millions of Canadian Dollars												
150	142	140	131	128	1,728	1,705	1,706	1,702	1,747	2,000	1,918	1,551
1,075	1,032	1,032	1,016	930	-1,126	-1,394	-865	-859	-839	-835	-817	-719
1,225	1,174	1,172	1,146	1,059	601	312	841	843	908	1,165	1,102	832
134	141	214	172	120	275	773	300	299	344	238	278	353
28	28	29	27	28	-8	-16	-27	-27	-28	-29	-27	-28
162	170	243	199	148	266	757	273	271	316	209	251	325
35	28	28	32	27	-17	-24	-22	-29	-22	-22	-25	-18
106	121	126	116	118	-27	-28	-60	-74	-93	-96	-85	-89
141	149	154	148	145	-45	-52	-81	-103	-114	-118	-110	-106
581	636	714	684	654	-258	-233	-505	-524	-553	-599	-554	-496
90	100	107	109	106	-24	-1	8	23	12	16	23	33
671	736	821	792	760	-283	-234	-497	-502	-541	-584	-530	-463
142	144	146	151	155	-51	-6	-59	-71	-72	-72	-70	-72
281	285	296	297	285	-99	-149	-194	-201	-205	-219	-224	-211
423	429	442	448	441	-151	-155	-254	-272	-277	-291	-294	-283
,041	1,091	1,242	1,169	1,085	1,675	2,215	1,419	1,376	1,444	1,545	1,547	1,318
,580	1,566	1,591	1,564	1,468	-1,286	-1,586	-1,139	-1,139	-1,153	-1,164	-1,129	-1,013
,621	2,658	2,833	2,733	2,553	389	630	281	238	292	381	418	305
,003	1,155	1,236	1,307	1,216	-347	-681	-217	-162	-289	-343	-411	-298
,041	1,091	1,242	1,169	1,085	1,675	2,215	1,419	1,376	1,444	1,545	1,547	1,318
,583	2,722	2,826	2,872	2,684	-1,633	-2,266	-1,356	-1,300	-1,442	-1,507	-1,540	-1,312
,624	3,813	4,068	4,040	3,769	42	-51	64	76	2	38	7	6
11	11	11	11	11	-	-	-11	-11	-11	-11	-11	-11
-	-	-	-	-	47	27	34	41	45	55	48	44
3	3	4	3	3	71	151	63	49	34	33	39	33
4	3	4	4	3	117	178	98	90	79	87	87	76
2	2	1	2	2	2	1	2	2	2	3	10	6
1	1	1	1	1	7	5	7	7	7	8	8	9
3	3	2	3	2	9	6	9	9	9	11	18	14
1	1	1	-	1	8	6	9	9	10	9	10	9
-	-	-	-	-	-2	2	-	-	-	-	-	-
1	1	1	-	1	7	8	9	9	10	9	10	9
4	10	9	18	12	4	5	9	14	8	7	-7	2
1	1	1	1	1	-	-	-1	-1	-1	-1	-1	-1
5	11	10	20	13	4	5	8	13	7	5	-9	1
6	13	11	21	15	61	39	55	66	64	74	61	60
15	16	17	16	16	76	157	58	44	29	29	35	29
23	29	27	37	32	137	196	113	110	93	103	96	89
11	10	4	2	2	1	4	1	2	1	1	4	3
6	13	11	21	15	61	39	55	66	64	74	61	61
27	26	21	18	18	77	161	60	46	31	29	38	31
34	39	32	39	33	138	200	114	112	95	103	99	92
658	3,852	4,100	4,079	3,802	180	149	178	188	97	141	106	98

3. All foreign notes and coin held by chartered banks in Canada are included with U.S. dollar claims on United States banks, although a small part of these are holdings of other foreign currencies.

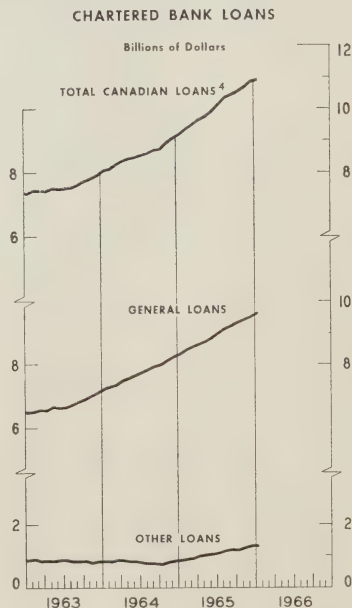
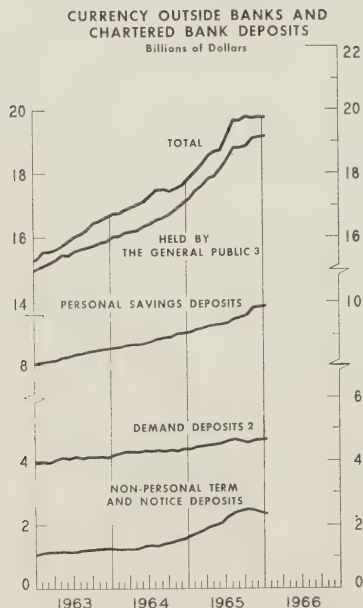
4. Includes Bank for International Settlements and European Coal and Steel Community.

5. Includes International Bank for Reconstruction and Development.

6. Mainly sterling.

# CHARTERED BANKS: SEASONALLY ADJUSTED STATISTICS<sup>1</sup> AVERAGE OF WEDNESDAYS

	CURRENCY OUTSIDE BANKS AND CHARTERED BANK DEPOSITS <sup>2</sup>		CHARTERED BANK DEPOSITS HELD BY THE GENERAL PUBLIC <sup>3</sup>		LOANS	
	Total	Held by the General Public <sup>3</sup>	Personal Savings	Demand <sup>2</sup>	Total <sup>4</sup>	General
<i>Millions of Dollars</i>						
<b>Av. of Wednesdays</b>						
1964—Jan.	16,764	16,009	8,568	4,193	8,060	7,239
Feb.	16,775	16,036	8,588	4,221	8,112	7,306
Mar.	16,880	16,174	8,632	4,280	8,251	7,378
Apr.	16,969	16,194	8,671	4,274	8,357	7,500
May	17,044	16,217	8,668	4,272	8,405	7,589
June	17,125	16,381	8,702	4,306	8,478	7,663
July	17,295	16,439	8,762	4,288	8,551	7,760
Aug.	17,465	16,562	8,815	4,314	8,604	7,835
Sept.	17,499	16,645	8,875	4,287	8,709	7,936
Oct.	17,426	16,750	8,905	4,323	8,727	7,990
Nov.	17,537	16,918	9,013	4,296	8,929	8,127
Dec.	17,645	17,084	9,027	4,368	9,075	8,237
1965—Jan.	17,855	17,224	9,071	4,362	9,190	8,325
Feb.	18,065	17,460	9,140	4,412	9,369	8,479
Mar.	18,289	17,611	9,188	4,432	9,500	8,576†
Apr.	18,557	17,850	9,236	4,482	9,650	8,651
May	18,683	17,923	9,276	4,500	9,752	8,739
June	18,716	18,153	9,311	4,547	9,915	8,886
July	19,172	18,414	9,364	4,611	10,119	9,024
Aug.	19,639	18,796	9,474	4,681	10,325	9,158
Sept.	19,654	18,800	9,541	4,608	10,409	9,223
Oct.	19,786	18,860	9,596	4,583†	10,521	9,339
Nov.	19,747	19,114	9,816	4,624†	10,668	9,433
Dec.	19,770	19,132	9,829	4,643†	10,856†	9,543†
1966—Jan.	19,760	19,141	9,868	4,650	10,915	9,604



SOURCE: BANK OF CANADA.

1. Unadjusted series will be found on pages 86-87 and 99. All series have been adjusted by means of a ratio to moving average technique and are subject to revision.

2. Less Canadian dollar float, i.e., cheques and other items in transit.

3. Excludes Government of Canada deposits.

4. Excludes day-to-day loans, call loans and loans for the purchase of Canada Savings Bonds.

† Revised.

NOTE: FOR BACK DATA SEE THE "STATISTICAL SUMMARY—SUPPLEMENT 1964", PAGES 28-29 AND EARLIER ISSUES.

# CURRENCY OUTSIDE BANKS AND CHARTERED BANK DEPOSITS

## AVERAGE OF WEDNESDAYS AND ESTIMATED WEEKLY SERIES\*

	CURRENCY OUTSIDE BANKS			CHARTERED BANK DEPOSITS					CURRENCY AND CHARTERED BANK DEPOSITS	
	Notes	Coin	Total	Government of Canada	Personal Savings	Non-Personal Term and Notice	Demand	Total	Total	Held by General Public
<i>Millions of Dollars</i>										
<b>Av. of Wed.</b>										
1964—Nov.	1,886	222	2,109	655	8,941	1,480	4,405	15,482	17,590	16,935
Dec.	1,958	225	2,183	806	8,846	1,494	4,510	15,656	17,839	17,033
1965—Jan.	1,860	229	2,089	875	8,917	1,622	4,440	15,855	17,944	17,069
Feb.	1,855	227	2,082	864	9,058	1,737	4,234	15,893	17,975	17,111
Mar.	1,886	230	2,115	763	9,206	1,827	4,287	16,083	18,198	17,435
Apr.	1,908	232	2,140	563	9,319	2,019	4,461	16,361	18,501	17,939
May	1,902	237	2,139	669	9,332	2,063	4,460	16,525	18,664	17,995
June	1,957	241	2,198	640	9,330	2,153	4,527	16,649	18,847	18,207
July	1,982	244	2,227	819	9,392	2,290	4,597	17,098	19,325	18,506
Aug.	2,000	248	2,248	784	9,550	2,345	4,653	17,332	19,580	18,796
Sept.	2,011	250	2,262	564	9,646	2,395	4,610	17,216	19,477	18,913
Oct.	2,004†	253	2,258	562	9,740	2,432	4,675†	17,409	19,667	19,105
Nov.	2,037†	258	2,295†	673	9,737	2,371	4,730†	17,511†	19,806	19,133
Dec.	2,091	262†	2,352†	893	9,642	2,303	4,778†	17,616†	19,968	19,075
1966—Jan.	1,996	266	2,262	890	9,700	2,273	4,734	17,597	19,859	18,969
<b>As at</b>										
1964—May 5	1,933	237	2,170	515	9,416	2,056	4,570	16,558	18,728	18,213
12	1,897	237	2,135	651	9,337	2,056	4,558	16,502	18,637	17,985
19	1,891	237	2,129	781	9,301	2,056	4,413	16,552	18,681	17,899
26	1,886	237	2,124	728	9,276	2,084	4,398	16,487	18,610	17,882
June 2	1,956	241	2,197	587	9,332	2,102	4,501	16,552	18,719	18,132
9	1,918	241	2,159	665	9,302	2,136	4,405	16,509	18,668	18,003
16	1,938	241	2,178	664	9,311	2,151	4,548	16,674	18,853	18,189
23	1,919	241	2,159	663	9,293	2,177	4,551	16,684	18,844	18,181
30	2,053	244	2,297	622	9,410	2,199	4,627	16,857	19,155	18,533
July 7	1,988	244	2,232	796	9,386	2,246	4,597	17,025	19,257	18,462
14	1,981	244	2,226	844	9,367	2,276	4,532	17,019	19,244	18,401
21	1,984	244	2,228	845	9,394	2,316	4,558	17,112	19,340	18,495
28	1,976	244	2,221	792	9,423	2,320	4,701	17,236	19,457	18,665
Aug. 4	2,035	248	2,283	785	9,536	2,343	4,750	17,415	19,697	18,912
11	2,001	248	2,249	829	9,539	2,313	4,635	17,316	19,566	18,737
18	1,998	248	2,246	801	9,566	2,339	4,607	17,314	19,559	18,758
25	1,967	248	2,216	721	9,559	2,384	4,619	17,283	19,499	18,778
Sept. 1	2,047	250	2,297	673	9,634	2,406	4,517	17,229	19,526	18,853
8	2,011	250	2,262	581	9,629	2,378	4,547	17,135	19,397	18,816
15	2,020	250	2,270	550	9,651	2,409	4,647	17,258	19,528	18,977
22	1,969	250	2,220	505	9,635	2,392	4,658	17,190	19,410	18,905
29	2,008	250	2,259	511	9,681	2,390	4,684	17,267	19,526	19,014
Oct. 6	2,026	253	2,279	580	9,723	2,403	4,679	17,386	19,665	19,084
13	2,010	253	2,263	583	9,724	2,424	4,639	17,370	19,633	19,050
20	1,993	253	2,247	612	9,725	2,441	4,667	17,445	19,692	19,079
27	1,989†	253	2,242†	473	9,789	2,460	4,711	17,433	19,678	19,205
Nov. 3	2,061†	258	2,319†	431	9,873	2,381	4,773	17,459	19,777	19,345
10	2,056†	258	2,314†	613	9,770	2,391	4,648	17,422	19,738	19,125
17	2,031†	258	2,289†	730	9,679	2,360	4,877	17,646	19,939	19,209
24	1,999	258	2,257	920	9,625	2,352	4,618	17,515	19,722	18,852
Dec. 1	2,100	262†	2,362†	900†	9,682	2,353	4,641†	17,575†	19,937	19,037
8	2,069	262†	2,331†	944	9,645	2,356	4,669†	17,614†	19,944	19,000
15	2,098	262†	2,360†	917	9,620	2,301	4,875†	17,713†	20,073	19,156
22	2,112	262†	2,374†	870	9,625	2,267	4,804†	17,566†	19,940	19,070
29	2,074	262†	2,336†	836	9,639	2,237	4,899†	17,611†	19,947	19,111
1966—Jan. 5	2,065	266	2,331	752	9,722	2,265	4,878	17,617	19,947	19,196
12	1,999	266	2,265	930	9,684	2,275	4,680	17,569	19,833	18,904
19	1,976	266	2,242	983	9,706	2,263	4,673	17,625	19,867	18,834
26	1,943	266	2,209	895	9,689	2,289	4,707	17,579	19,788	18,893

SOURCE: BANK OF CANADA.

★ Figures for later weeks appear in the Bank of Canada's weekly release *Weekly Financial Statistics* which is available on request.

1. Less Canadian dollar float.

† Revised.

NOTE: FOR BACK DATA SEE THE "STATISTICAL SUMMARY — SUPPLEMENT 1964", PAGES 32-35 AND EARLIER ISSUES.

## GOVERNMENT OF CANADA DIRECT

## I—CLASSIFICATION BY TYPE OF ISSUE\*

	DIRECT DEBT OUTSTANDING						GUARANTEED DEBT	TOTAL OUTSTANDING  2, 3	
	Treasury Bills	Other Unmatured Market Issues	Matured and Outstanding Market Issues	Canada Savings Bonds	Other Non- market Issues <sup>1</sup>	Total			
	Millions of Dollars, Par Value								
As at Dec. 31									
1958	1,495	10,993	10	2,895	—	15,393	1,023	16,416	
1959	2,077	10,496	16	3,212	—	15,801	1,334	17,135	
1960	1,985	10,466	25	3,594	—	16,071	1,676	17,747	
1961	1,885	10,824	19	4,080	157	16,965	1,671	18,636	
1962	2,165	10,913	19	4,620	100	17,817	1,631	19,448	
1963	2,240	11,433	25	5,133	66	18,896	1,379	20,276	
1964	2,140	11,508	16	5,613	88	19,364	1,368	20,733	
1965	2,150	11,112	18	5,866†	168	19,314†	1,367	20,680†	
End of									
1964—Sept.	2,130	11,533	16	4,905	43	18,627	1,379	20,006	
Oct.	2,130	11,498	16	4,900	62	18,606	1,379	19,986	
Nov.	2,140	11,498	15	5,666	80	19,399	1,379	20,778	
Dec.	2,140	11,508	16	5,613	88	19,364	1,368	20,733	
1965—Jan.	2,140	11,333	15	5,610	83	19,181	1,368	20,549	
Feb.	2,140	11,368	15	5,593	66	19,181	1,368	20,549	
Mar.	2,140	11,243	14	5,557	43	18,996	1,368	20,365	
Apr.	2,140	11,215	15	5,523	26	18,920	1,368	20,288	
May	2,140	11,215	14	5,470	26	18,865	1,368	20,234	
June	2,140	11,215	13	5,426	41	18,836	1,368	20,204	
July	2,140	11,140	14	5,393	63	18,750	1,368	20,118	
Aug.	2,140	11,140	13	5,359	85	18,737	1,368	20,105	
Sept.	2,150	11,140	31	5,324	107	18,752	1,368	20,120	
Oct.	2,150	11,137	25	5,309	130	18,752	1,368	20,120	
Nov.	2,150	11,137	19	5,941†	146	19,394†	1,368	20,762†	
Dec.	2,150	11,112	18	5,866†	168	19,314†	1,367	20,680†	
1966—Jan.	2,150	11,112	16	5,843	170	19,291	1,332	20,623	
As at									
1965—July	7	2,140	11,140	20	5,419	41	18,760	1,368	20,128
14	2,140	11,140	15	5,414	47	18,755	1,368	20,124	
21	2,140	11,140	14	5,403	55	18,752	1,368	20,120	
28	2,140	11,140	14	5,395	60	18,748	1,368	20,116	
Aug. 4	2,140	11,140	14	5,388	63	18,745	1,368	20,113	
11	2,140	11,140	14	5,383	67	18,743	1,368	20,112	
18	2,140	11,140	13	5,375	76	18,744	1,368	20,113	
25	2,140	11,140	13	5,365	82	18,741	1,368	20,109	
Sept. 1	2,140	11,140	100	5,358	85	18,823	1,368	20,192	
8	2,140	11,140	52	5,351	87	18,770	1,368	20,138	
15	2,150	11,140	41	5,343	94	18,768	1,368	20,137	
22	2,150	11,140	35	5,332	101	18,758	1,368	20,126	
29	2,150	11,140	31	5,324	105	18,750	1,368	20,119	
Oct. 6	2,150	11,140	30	5,317	107	18,744	1,368	20,112	
13	2,150	11,140	29	5,306	113	18,738	1,368	20,106	
20	2,150	11,137	27	5,300	119	18,733	1,368	20,102	
27	2,150	11,137	26	5,303	127	18,743	1,368	20,111	
Nov. 3	2,150	11,137	24	5,319	130	18,761	1,368	20,129	
10	2,150	11,137	24	5,530	136	18,977	1,368	20,345	
17	2,150	11,137	23	5,699	142	19,151	1,368	20,520	
24	2,150	11,137	22	5,933	146	19,389	1,368	20,757	
Dec. 1	2,150	11,112	41	5,938†	146	19,387†	1,368	20,756†	
8	2,150	11,112	21	5,928†	159	19,371†	1,368	20,739†	
15	2,150	11,112	19	5,903†	159	19,344†	1,368	20,712†	
22	2,150	11,112	19	5,886†	159	19,326†	1,367	20,693†	
29	2,150	11,112	18	5,874†	159	19,314†	1,367	20,680†	
1966—Jan. 5	2,150	11,112	17†	5,866†	168	19,313†	1,332	20,645†	
12	2,150	11,112	17	5,863	168	19,311	1,332	20,642	
19	2,150	11,112	17	5,860	168	19,308	1,332	20,639	
26	2,150	11,112	16	5,847	168	19,294	1,332	20,626	
Feb. 2	2,150	11,082	34	5,837	170	19,273	1,332	20,604	

SOURCE: BANK OF CANADA.

\* Figures for later weeks appear in the Bank of Canada's weekly release *Weekly Financial Statistics* which is available on request.

1. Held by Unemployment Insurance Fund.

2. Until May 3, 1962, Government of Canada securities payable in foreign

currencies were converted into Canadian dollars at the rate £1 = \$2.80 Cdn. and \$1.00 U.S. = \$1.00 Cdn. Commencing May 3, 1962, they have been converted at the official rates of exchange of £1 = \$3.027 Cdn. and \$925 U.S. = \$1.00 Cdn.

3. Excludes sinking fund and government account "N" holdings of Newfoundland sterling securities assumed by the Government of Canada. For details by issue at Feb. 1, 1966, see table on page 105.

† Revised.

NOTE: FOR BACK DATA SEE THE "STATISTICAL SUMMARY—SUPPLEMENT 1964", PAGE 38 AND EARLIER ISSUES.



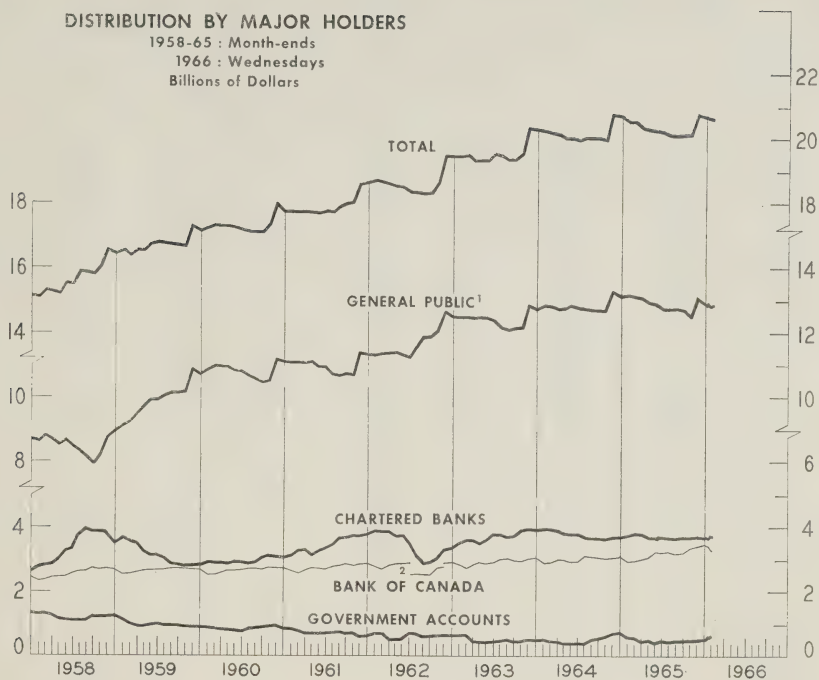
## AND GUARANTEED SECURITIES

## DISTRIBUTION BY MAJOR HOLDERS

1958-65 : Month-ends

1966 : Wednesdays

Billions of Dollars

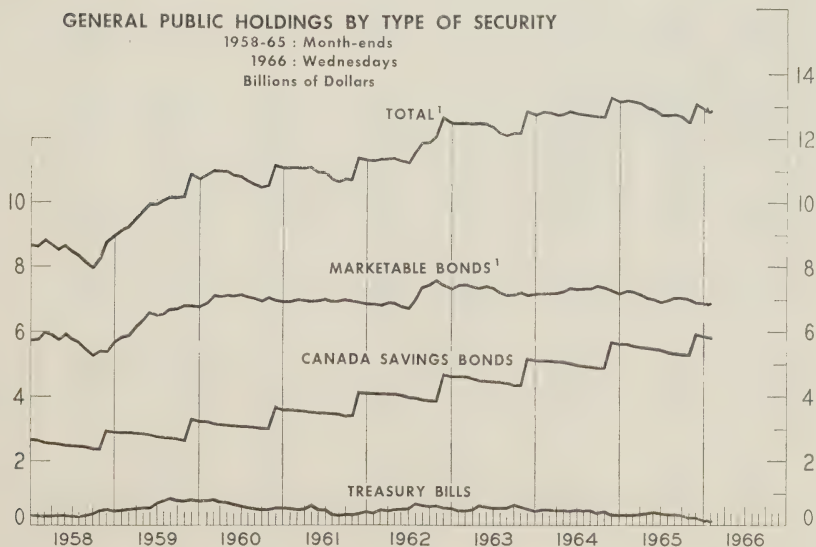


## GENERAL PUBLIC HOLDINGS BY TYPE OF SECURITY

1958-65 : Month-ends

1966 : Wednesdays

Billions of Dollars



1. Excludes Government securities held in connection with the reciprocal currency arrangements entered into by the Bank of Canada with the Federal Reserve Bank of New York and the Bank of England — \$378 million (the equivalent of U.S. \$350 million) from June 26 to Oct. 30, 1962, \$189 million (U.S. \$175 million) from Oct. 31, to Nov. 29, 1962 and \$108 million (U.S. \$100 million) from Nov. 30, to Dec. 25, 1962.

2. Break reflects the reciprocal currency arrangements referred to in footnote 1.  
Last date plotted Jan. 26.

## GOVERNMENT OF CANADA DIRECT

## II — DISTRIBUTION

	BANK OF CANADA			CHARTERED BANKS			GENERAL PUBLIC			
	Treasury Bills	Other	Total	Treasury Bills	Other	Total	Market Issues <sup>1</sup>		Of Which	
							Treasury Bills	Other	Total 1	Residents of Canada
Millions of Dollars, Par Value										
As at Dec. 31										
1957	469	1,994	2,463	808	1,833	2,641	289	5,756	6,045	5,507
1958	36	2,634	2,670	956	2,565	3,521	415	5,658	6,073	5,441
1959	309	2,368	2,677	983	1,827	2,811	755	6,758	7,513	6,791
1960	407	2,337	2,744	974	2,084	3,057	549	6,937	7,485	6,677
1961	314	2,563	2,876	1,162	2,631	3,792	405	6,838	7,243	6,424
1962	458	2,478	2,936	1,137	2,234	3,371	523	7,329	7,852	6,898
1963	469	2,622	3,091	1,291	2,642	3,933	430	7,173	7,602	6,529
1964	482	2,633	3,115	1,265	2,439	3,705	332	7,199	7,531	6,458
1965	612	2,860	3,472	1,368	2,355	3,723	157	6,906	7,063	
End of										
1964—May	420	2,551	2,971	1,271	2,530	3,801	430	7,377	7,807	
June	406	2,571	2,977	1,248	2,556	3,803	476	7,330	7,805	6,717
July	500	2,637	3,137	1,183	2,546	3,729	440	7,356	7,796	
Aug.	536	2,561	3,097	1,150	2,510	3,660	437	7,352	7,789	
Sept.	522	2,546	3,068	1,200	2,455	3,655	388	7,412	7,800	6,698
Oct.	480	2,557	3,037	1,204	2,421	3,625	417	7,381	7,798	
Nov.	555	2,503	3,058	1,227	2,472	3,699	338	7,284	7,622	
Dec.	482	2,633	3,115	1,265	2,439	3,705	332	7,199	7,531	6,458
1965—Jan.	441	2,531	2,972	1,282	2,493	3,776	334	7,252	7,586	
Feb.	488	2,505	2,993	1,285	2,525	3,810	339	7,224	7,563	
Mar.	486	2,528	3,014	1,303	2,498	3,801	342	7,188	7,529	6,428
Apr.	463	2,624	3,086	1,285	2,430	3,715	382	7,062	7,444	
May	469	2,775	3,244	1,251	2,438	3,688	406	7,006	7,412	
June	473	2,751	3,224	1,270	2,452	3,722	381	6,939	7,320	6,241
July	437	2,803	3,240	1,331	2,349	3,680	357	6,990	7,347	
Aug.	427	2,763	3,190	1,330	2,333	3,663	366	7,044	7,410	
Sept.	429	2,792	3,221	1,391	2,314	3,705	313	7,057	7,371	6,282
Oct.	582	2,792	3,374	1,352	2,356	3,707	204	7,004	7,208	
Nov.	582	2,835	3,418	1,348	2,386	3,734	207	6,927	7,135	
Dec.	612	2,860	3,472	1,368	2,355	3,723	157	6,906	7,063	
As at										
Aug. 4	432	2,803	3,235	1,335	2,349	3,684	348	6,991	7,339	
11	419	2,803	3,222	1,329	2,340	3,669	366	6,999	7,365	
18	452	2,763	3,215	1,330	2,325	3,655	339	7,053	7,392	
25	439	2,763	3,202	1,360	2,336	3,697	322	7,040	7,362	
Sept. 1	417	2,888	3,306	1,340	2,283	3,623	358	7,062	7,421	
8	407	2,886	3,293	1,318	2,266	3,584	386	7,033	7,419	
15	408	2,889	3,297	1,367	2,272	3,639	352	7,013	7,364	
22	430	2,871	3,301	1,383	2,277	3,660	318	7,020	7,337	
29	422	2,820	3,242	1,385	2,314	3,699	326	7,029	7,356	
Oct. 6	466	2,791	3,257	1,368	2,345	3,713	287	7,024	7,311	
13	488	2,793	3,281	1,373	2,350	3,722	260	7,017	7,277	
20	522	2,793	3,315	1,372	2,351	3,723	237	7,011	7,248	
27	588	2,807	3,395	1,309	2,351	3,660	236	6,996	7,231	
Nov. 3	584	2,793	3,377	1,354	2,368	3,722	196	6,991	7,187	
10	585	2,802	3,387	1,325	2,369	3,694	215	6,980	7,195	
17	593	2,836	3,429	1,331	2,369	3,700	207	6,946	7,153	
24	588	2,844	3,432	1,327	2,386	3,713	219	6,919	7,138	
Dec. 1	585	2,857	3,442	1,345	2,327	3,672	208	6,960	7,169	
8	581	2,857	3,438	1,351	2,332	3,683	191	6,935	7,125†	
15	606	2,864	3,470	1,341	2,333	3,674	186	6,927	7,112	
22	644	2,857	3,501	1,328	2,342	3,669	165	6,924	7,088	
29	644	2,857	3,500	1,344	2,353	3,697	148	6,912	7,060	
1966—Jan. 5	590	2,856	3,446	1,375†	2,361†	3,736†	146	6,872†	7,019†	
12	558	2,858	3,415	1,358	2,350	3,707	197	6,878	7,075	
19	553	2,855	3,407	1,388	2,351	3,739	177	6,840	7,016	
26	538	2,854	3,393	1,458	2,346	3,804	133	6,844	6,977	
Feb. 2	512	2,786	3,299	1,463	2,316	3,780	161	6,873	7,034	

SOURCE: BANK OF CANADA.

★ Figures for later weeks appear in the Bank of Canada's weekly release *Weekly Financial Statistics* which is available on request.

1. Chartered bank holdings are shown at estimated par value; the figures for

general public holdings are residuals obtained by deducting all other holdings from the total outstanding.

2. Market issues only i.e. excludes holdings of Canada Savings Bonds being purchased on the payroll plan by Government employees, which are included under "General Public Holdings of Canada Savings Bonds".

NOTE: FOR BACK DATA FOR MOST OF THESE SERIES SEE THE "STATISTICS"

# AND GUARANTEED SECURITIES

## OF HOLDINGS\*

held by:  Non-Residents			Canada Savings Bonds	Total Incl. C.S.B.	Total Held Outside Gov't. Accounts	GOVERNMENT OF CANADA ACCOUNTS							TOTAL OUT-STANDING  3, 4	
						Held By:					Of Which:			
						Secs. Invest. Account 2	Purchase Fund	Unemployment Ins. Fund	Other	Total	Treasury Bills	Other		
Millions of Dollars, Par Value														
538	2,649	8,693	13,798	—	—	874	492	1,367	59	1,308	15,165	As at Dec. 31		
632	2,895	8,968	15,158	125	—	619	514	1,258	89	1,170	16,416	1957		
722	3,212	10,725	16,212	50	—	468	405	923	30	893	17,135	1958		
808	3,594	11,080	16,881	103	—	316	447	866	56	810	17,747	1959		
819	4,080	11,323	17,992	41	38	157	408	644	5	640	18,636	1960		
954	4,620	12,472	18,778	25	113	100	433	670	47	623	19,448	1961		
1,073	5,133	12,736	19,760	35	—	66	415	516	51	465	20,276	1962		
1,073	5,613	13,144	19,963	285	—	88	397	769	61	708	20,733	1963		
	5,866	12,928	20,123	—	—	168	389	557	12	544	20,680	1964		
												1965		
	5,022	12,829	19,601	—	—	—	407	407	10	398	20,008	End of		
1,088	4,988	12,793	19,574	—	—	—	414	414	16	398	19,987	May—1964		
	4,959	12,755	19,621	—	—	5	397	402	8	394	20,023	June		
	4,935	12,724	19,480	110	—	24	403	537	7	529	20,017	July		
1,102	4,905	12,705	19,429	130	—	43	405	578	20	558	20,006	Aug.		
	4,900	12,698	19,360	140	—	62	423	625	29	596	19,986	Sept.		
	5,666	13,288	20,045	240	—	80	414	734	20	714	20,778	Oct.		
1,073	5,613	13,144	19,963	285	—	88	397	769	61	708	20,733	Nov.		
												Dec.		
	5,610	13,197	19,944	105	—	83	417	605	83	522	20,549	Jan.—1965		
	5,593	13,156	19,959	130	—	66	395	591	28	563	20,549	Feb.		
1,101	5,557	13,086	19,901	25	—	43	396	464	10	454	20,365	Mar.		
	5,523	12,967	19,769	105	—	26	389	520	11	508	20,288	Apr.		
	5,470	12,882	19,815	—	—	26	393	419	15	404	20,234	May		
1,079	5,426	12,746	19,692	75	—	41	396	512	16	496	20,204	June		
	5,393	12,740	19,659	—	—	63	396	459	16	443	20,118	July		
1,089	5,359	12,769	19,621	—	—	85	399	484	17	467	20,105	Aug.		
	5,324	12,695	19,621	—	—	107	393	500	16	484	20,120	Sept.		
	5,309	12,518	19,599	—	—	130	391	521	13	508	20,120	Oct.		
	5,941†	13,075†	20,227†	—	—	146	389	535	12	523	20,762†	Nov.		
	5,866	12,928	20,123	—	—	168	389	557	12	544	20,680	Dec.		
												As at		
	5,388	12,727	19,646			467			24	443	20,113	4 Aug.		
	5,383	12,748	19,639			473			25	447	20,112	11		
	5,375	12,767	19,637			476			19	456	20,113	18		
	5,365	12,727	19,626			483			19	464	20,109	25		
	5,358	12,778	19,707			485			25	460	20,192	1 Sept.		
	5,351	12,770	19,646			492			29	463	20,138	8		
	5,343	12,707	19,644			493			23	470	20,137	15		
	5,332	12,669	19,630			497			20	477	20,126	22		
	5,324	12,680	19,622			497			16	481	20,119	29		
	5,317	12,628	19,599			514			29	484	20,112	6 Oct.		
	5,306	12,583	19,587			519			29	490	20,106	13		
	5,300	12,548	19,586			515			19	496	20,102	20		
	5,303	12,534	19,589			522			18	504	20,111	27		
	5,319	12,506	19,603			524			16	508	20,129	3 Nov.		
	5,530	12,725	19,805			539			24	514	20,345	10		
	5,699	12,852	19,979			539			19	521	20,520	17		
	5,933	13,071	20,217			540			16	525	20,757	24		
	5,938†	13,106†	20,220†			535			12	523	20,756†	1 Dec.		
	5,928†	13,054†	20,176†			563			27	537	20,739†	8		
	5,903†	13,015†	20,159†			553			17	537	20,712†	15		
	5,886†	12,974†	20,144†			549			14	535	20,693†	22		
	5,874†	12,934†	20,131†			549			14	535	20,680†	29		
	5,866†	12,884†	20,066†			579†			38	541†	20,645†	5 Jan.—1966		
	5,863	12,939	20,061			581			38	543	20,642	12		
	5,860	12,877	20,023			616			32	584	20,639	19		
	5,847	12,824	20,021			605			21	584	20,626	26		
	5,837	12,871	19,949			655			13	642	20,604	2 Feb.		

3. Until May 3, 1962 Government of Canada securities payable in foreign currencies were converted into Canadian dollars at the rate £1 = \$2.80 Cdn. and \$1.00 U.S. = \$1.00 Cdn. Commencing May 3, 1962 they have been converted at the official rates of exchange of £1 = \$3.027 Cdn. and \$.925

U.S. = \$1.00 Cdn.

4. Excludes sinking fund and government account "N" holdings of Newfoundland sterling securities assumed by the Government of Canada. For details by issue at Feb. 1, 1966 see table on page 105. † Revised.

## GOVERNMENT OF CANADA DIRECT

## III—NEW ISSUES AND RETIREMENTS ★

Date of Issue or Retirement	Type of Security	Amount 1		Currency of Payment	Coupon Rate %	Date of Final Maturity	Earliest Call Date	Date of Issue	Issue or Call Price	Yield to Final Maturity
		New Issues	Retirements							
		Millions of \$. Par Value								
DIRECT MARKET ISSUES (ex. Treasury Bills)										
1964 1st Half		1,000	975							
July 1	Loan		175	c	3 1/4	July 1/64	NC	June 1/63		
1	Loan	200		c	3 1/2	July 1/65	NC	July 1/64	99.25	4.27
1	Loan	50		c	5 1/4	May 1/90	NC	July 1/64	99.25	5.30
Oct. 1	Loan	200		c	3 1/2	Dec. 1/65	NC	Oct. 1/64	98.85	4.52
1	Loan	75		c	3 3/4	Oct. 1/67	NC	Oct. 1/64	97.25	4.74
1	Loan	125		c	5	Oct. 1/68	NC	Oct. 1/64	100.00	5.00
1	Loan		435	c	3 1/4	Oct. 1/64	NC	1961-63		
Dec 1	Loan	125		c	3 1/2	Dec. 1/65	NC	Dec. 1/64	99.20	4.33
1	Loan	350		c	5	June 1/71	NC	Dec. 1/64	100.00	5.00
1	Loan		240	c	4	Dec. 1/64	NC	Aug. 1/61		
15	Loan		225	c	3 1/4	Dec. 15/64	NC	Dec. 15/63		
		2,125	2,050							
1965			175							
Jan 29	Conversion Loan			c	3 3/4	Sept. 1/65	NC	Sept. 1/58		
Feb. 1	Loan	175		c	3 1/2	May 1/66	NC	Feb. 1/65	99.20	4.16
1	Loan	275		c	5	Oct. 1/73	NC	Feb. 1/65	100.00	5.00
1	Loan		415	c	3 1/2	Feb. 1/65	NC	1962-64		
Mar. 25	Conversion Loan		125	c	3 3/4	Sept. 1/65	NC	Sept. 1/58		
Apr. 1	Loan		200	c	4 1/4	Apr. 1/65	NC	1962-63		
1	Loan	175		c	3 3/4	Oct. 1/67	NC	Apr. 1/65	98.55	4.37
15	Loan <sup>2</sup>		3	US	5	Oct. 15/87	NC	Oct. 15/62		
July 1	Loan		400	c	3 1/2	July 1/65	NC	1964		
1	Loan	150		c	3 1/2	May 1/66	NC	July 1/65	99.33	4.32
1	Loan	50		c	4 1/4	June 1/67	NC	July 1/65	99.50	4.52
1	Loan	125		c	5	July 1/70	NC	July 1/65	99.75	5.06
Sept. 1	Conversion Loan		450	c	3 3/4	Sept. 1/65	NC	Sept. 1/58		
1	Loan	205		c	3 3/4	Sept. 1/66	NC	Sept. 1/65	99.00	4.79
1	Loan	145		c	5 1/2	Oct. 1/69	NC	Sept. 1/65	100.75	5.29
1	Loan	100		c	5 1/4	May 1/90	NC	Sept. 1/65	98.50	5.36
Oct. 15	Loan <sup>2</sup>		3	US	5	Oct. 15/87	NC	Oct. 15/77		
Dec. 1	Loan		325	c	3 1/2	Dec. 1/65	NC	1964		
1	Loan	150		c	4	Dec. 15/66	NC	Dec. 1/65	98.85	5.15
1	Loan	100		c	5 1/2	Apr. 1/69	NC	Dec. 1/65	100.25	5.41
1	Loan	50		c	5 1/2	Oct. 1/75	NC	Dec. 1/65	100.00	5.50
		1,700	2,095							
1966			330							
Feb. 1	Loan			c	3 1/2	Feb. 1/66	NC	1963-64		
1	Loan	170		c	4	Apr. 1/67	NC	Feb. 1/66	98.70	5.16
1	Loan	50		c	5	July 1/70	NC	Feb. 1/66	98.50	5.38
1	Loan	80		c	5 1/2	Aug. 1/80	NC	Feb. 1/66	100.00	5.50
		300	330							

## GUARANTEED ISSUES

<b>1964</b>			<b>8</b>							
Dec. 15	C.N.R.		<b>3</b>	c	5 1/2	Dec. 15/64	NC	Dec. 15/59		
16	C.N.R. <sup>3</sup>									
			<b>11</b>							
<b>1965</b>			<b>2</b>							
Dec.	C.N.R. <sup>3</sup>			c	5	Oct. 1/87	NC	Oct. 1/60		
			<b>2</b>							
<b>1966</b>			<b>35</b>							
Jan. 3	C.N.R.			c	3	Jan. 3/66	Jan. 3/61	Jan. 3/49		
			<b>35</b>							

SOURCE: BANK OF CANADA.

★ Excluding treasury bills, Canada Savings Bonds and other non-market issues. For complete details of loans outstanding see *Loans of Government of Canada and Loans Guaranteed by the Government of Canada* published annually by the Bank of Canada. For information on treasury bills issues see page 83.

1. For totals outstanding at month-ends see page 100.

2. Subject to partial redemption at par for the sinking fund on each interest

payment date, commencing with April 15, 1965, in a principal amount equal to \$2.5 million.

3. Cancellation of securities held by purchase funds.

4. After notice.

5. \$310 million of this issue was exchanged from 5 1/4% bonds due Oct. 1, 1960, and Oct. 1, 1962.

6. Exchanged from 5 1/4% bonds due Apr. 1, 1963.

NOTE: FOR BACK DATA SEE THE "STATISTICAL SUMMARY — SUPPLEMENT 1964", PAGES 51-53 AND EARLIER ISSUES.



## AND GUARANTEED SECURITIES

## IV — DETAILS OF UNMATURED OUTSTANDING ISSUES\*

Date of Final Maturity	Type of Security	Amount Outstanding 1					Currency of Payment	Coupon Rate %	Earliest Call Date	Date of Issue
		Dec. 31 1964	Nov. 30 1965	Dec. 31 1965	Jan. 31 1966	Feb. 1 1966				
		Millions of Dollars, Par Value								
DIRECT MARKET ISSUES (ex. Treasury Bills)										
1965-Feb. 1	Loan	415	-	-	-	-	C	3 1/2	NC	1962-64
Apr. 1	Loan	200	-	-	-	-	C	4 1/4	NC	1962-63
July 1	Loan	400	-	-	-	-	C	3 1/2	NC	1964
Sept. 1	Conversion Loan	750	-	-	-	-	C	3 3/4	NC	Sept. 1/58
Dec. 1	Loan	325	325	-	-	-	C	3 1/2	NC	1964
1966-Feb. 1	Loan	330	330	330	330	-	C	3 1/2	NC	1963-64
May 1	Loan	-	325	325	325	325	C	3 1/2	NC	1965
Sept. 1	9th Victory Loan	245	245	245	245	245	C	3	Sept. 1/61	Nov. 1/45
Dec. 15	Loan	-	205	205	205	205	C	3 3/4	NC	Sept. 1/65
15	Loan	300	300	300	300	300	C	4 1/2	NC	1961-64
1967-Apr. 1	Loan	-	-	150	150	150	C	4	NC	Dec. 1/65
June 1	Loan	275	325	325	325	325	C	4	NC	Feb. 1/66
Oct. 1	Loan	175	350	350	350	350	C	4 1/4	NC	1961-63-65
1968-Jan. 15	Loan	380	380	380	380	380	C	3 3/4	NC	1962-64-65
June 15	Refunding Loan	309	309	309	309	309	C	4 1/4	NC	1962-64
Oct. 1	Loan	441	441	441	441	441	C	2 3/4	June 15/67	June 15/50
1969-Apr. 1	Loan	180	180	280	280	280	C	5	NC	1963-64
July 1	Loan	325	325	325	325	325	C	5 1/2	NC	1960-62-65
Oct. 1	Loan	80	225	225	225	225	C	5	NC	May 1/54
1970-May 1	Loan	200	200	200	200	200	C	5 1/2	NC	1962-65
July 1	Loan	-	125	125	125	175	C	3 1/2	NC	May 1/58
1971-June 1	Loan	350	350	350	350	350	C	5	NC	1965-66
1972-Sept. 1	Conversion Loan	1,267	1,267	1,267	1,267	1,267	C	5	NC	Dec. 1/64
1973-Oct. 1	Loan	-	275	275	275	275	C	4 1/4	NC	Sept. 1/58
1974-Sept. 1	Loan	65	65	65	65	65	C	5	NC	Feb. 1/65
1975-Sept. 15	Loan	41	41	41	41	41	US	2 3/4	30 Days 4	Sept. 1/49
Oct. 1	Loan 5	310	310	360	360	360	US	2 3/4	30 Days 4	Sept. 15/50
1976-Apr. 1	Loan 6	436	436	436	436	436	C	5 1/2	NC	1959-61-65
June 1	Loan	247	247	247	247	247	C	5 1/2	NC	1960
1978-Jan. 15	Loan	208	208	208	208	208	C	3 1/4	June 1/74	June 1/54
1979-Oct. 1	Loan	343	343	343	343	343	C	3 3/4	Jan. 15/75	1953-58
1980-Aug. 1	Loan	120	120	120	120	200	C	3 1/4	NC	Oct. 1/54
1983-Sept. 1	Conversion Loan	1,993	1,993	1,993	1,993	1,993	C	5 1/2	NC	1962-66
1987-Oct. 15	Loan 2	270	265	265	265	265	C	4 1/2	NC	Sept. 1/58
1988-June 1	Loan	150	150	150	150	150	US	5	Oct. 15/77	Oct. 15/62
1990-May 1	Loan	125	225	225	225	225	C	5	NC	1963-64
1998-Mar. 15	Loan	197	197	197	197	197	C	5 1/4	NC	1964-65
Perpetual	Loan	55	55	55	55	55	C	3 3/4	Sept. 15/96	Sept. 15/56
	TOTAL 1	11,508	11,137	11,112	11,112	11,082	C	3	Sept. 15/66	Sept. 15/36

## GUARANTEED ISSUES

1966-Jan. 3	C.N.R.	35	35	35	-	-	C	3	Jan. 3/61	Jan. 3/49
1967-Jan. 2	C.N.R.	50	50	50	50	50	C	2 3/4	Jan. 2/64	Jan. 2/47
Apr. 1	C.N.R.	72	72	72	72	72	C	4 1/2	NC	Oct. 1/60
1968-May 15	C.N.R.	56	56	56	56	56	C	5	NC	May 15/59
1969-Sept. 15	C.N.R.	70	70	70	70	70	C	2 7/8	Sept. 15/64	Sept. 15/49
1971-Jan. 16	C.N.R.	40	40	40	40	40	C	2 7/8	Jan. 16/66	Jan. 16/50
Dec. 15	C.N.R.	191	191	191	191	191	C	5 1/2	NC	Dec. 15/59
1974-Feb. 1	C.N.R.	200	200	200	200	200	C	3 3/4	Feb. 1/72	Feb. 1/54
1975-June 15	C.N.R.	6	6	6	6	6	US	2 3/4	30-60 Days <sup>4</sup>	June 15/50
1977-May 15	C.N.R.	84	84	84	84	84	C	5	NC	May 15/59
1981-Feb. 1	C.N.R.	300	300	300	300	300	C	4	NC	Feb. 1/58
1985-Jan. 1	C.N.R.	100	100	100	100	100	C	5 3/4	NC	Jan. 1/60
1987-Oct. 1	C.N.R.	165	165	163	163	163	C	5	NC	Oct. 1/60
	TOTAL <sup>1</sup>	1,368	1,368	1,367	1,332	1,332				

SOURCE: BANK OF CANADA.

For footnotes see opposite page.

NOTE: FOR BACK DATA SEE THE "STATISTICAL SUMMARY — SUPPLEMENT 1964", PAGES 50-51 AND EARLIER ISSUES.

## GOVERNMENT OF CANADA DIRECT

## V — CLASSIFICATION BY TERM TO MATURITY

	UNMATURED DIRECT AND GUARANTEED SECURITIES (EX. CANADA SAVINGS BONDS AND PERPETUALS)						PER- PETUALS	NON- MARKET SECURI- TIES	MATURED AND OUT- STANDING MARKET ISSUES	TOTAL OUT- STANDING  1	
	2 Years and Under		Over 2 Years to 5 Years	Over 5 Years to 10 Years	Over 10 Years	Total					Average Term to Maturity
	Treasury Bills and Notes	Other									
	Millions of Dollars, Par Value										Yrs. Mths.
End of											
1962—Mar.	1,885	3,222	2,820	1,028	5,440	14,395	8 -	55	4,121	29	18,600
June	1,885	3,140	2,633	955	5,652	14,265	8 1	55	4,016	23	18,358
Sept.	2,030	2,855	2,633	2,322	4,485	14,325	8 1	55	3,929	19	18,327
Dec.	2,165	2,526	2,443	2,472	5,048	14,655	8 5	55	4,719	19	19,448
1963—Mar.	2,165	2,651	2,568	2,202	5,090	14,677	8 4	55	4,600	16	19,347
June	2,345	2,587	3,058	1,838	5,190	15,018	8 3	55	4,464	16	19,553
Sept.	2,245	3,837	1,792	1,838	5,190	14,902	8 1	55	4,414	14	19,385
Dec.	2,240	3,548	2,183	1,838	5,188	14,997	7 11	55	5,199	25	20,276
1964—Mar.	2,230	3,609	2,053	2,042	5,038	14,972	7 10	55	5,099	19	20,145
June	2,145	3,013	2,283	2,373	5,113	14,927	8 -	55	4,988	17	19,987
Sept.	2,130	3,284	2,433	2,043	5,098	14,987	7 10	55	4,948	16	20,006
Dec.	2,140	3,000	2,413	2,313	5,096	14,961	7 10	55	5,701	16	20,733
1965—Mar.	2,140	2,510	2,363	2,588	5,095	14,696	7 11	55	5,600	14	20,365
June	2,140	2,657	2,390	2,394	5,086	14,668	7 9	55	5,467	13	20,204
July	2,140	2,457	2,515	2,394	5,086	14,593	7 10	55	5,456	14	20,118
Aug.	2,140	2,457	2,515	2,394	5,086	14,593	7 9	55	5,444	13	20,105
Sept.	2,150	2,212	2,660	2,436	5,145	14,603	7 11	55	5,431	31	20,120
Oct.	2,150	2,563	2,310	2,746	4,832	14,601	7 10	55	5,439	25	20,120
Nov.	2,150	2,563	2,310	2,746	4,832	14,601	7 9	55	6,087†	19	20,762†
Dec.	2,150	2,388	2,410	2,796	4,830	14,574	7 9	55	6,034†	18	20,680†
1966—Jan.	2,150	2,733	2,070	2,756	4,830	14,539	7 8	55	6,013	16	20,623

SOURCE: BANK OF CANADA.

1. For full detail on coverage and valuation of foreign pay issues see footnotes on page 100.

† Revised.

NOTE: FOR BACK DATA SEE THE "STATISTICAL SUMMARY — SUPPLEMENT 1964", PAGE 40 AND EARLIER ISSUES.

## VI — GENERAL PUBLIC HOLDINGS CLASSIFIED BY TERM TO MATURITY

	UNMATURED DIRECT AND GUARANTEED SECURITIES (EX. CANADA SAVINGS BONDS AND PERPETUALS)						PER- PETUALS	CANADA SAVINGS BONDS	MATURED AND OUT- STANDING MARKET ISSUES	TOTAL OUT- STANDING  1	
	2 Years and Under		Over 2	Over 5	Over	Total					
	Treasury Bills	Other	Years to 5 Years	Years to 10 Years	10 Years						
	Millions of Dollars, Par Value										Yrs. Mths.
End of											
1962—Mar.	420	1,578	968	467	3,809	7,241	10 5	51	4,059	29	11,380
June	505	1,650	1,077	435	3,870	7,537	10 -	50	3,988	23	11,599
Sept.	591	1,936	1,204	1,236	3,369	8,335	9 5	50	3,851	19	12,255
Dec.	523	1,276	862	1,337	3,784	7,782	10 9	50	4,620	19	12,472
1963—Mar.	470	1,272	868	1,307	3,880	7,797	10 11	50	4,588	16	12,451
June	546	1,120	1,168	1,028	3,985	7,847	11 -	50	4,464	16	12,377
Sept.	628	1,535	655	1,008	3,888	7,713	10 8	50	4,385	14	12,163
Dec.	430	1,471	746	1,008	3,873	7,528	10 8	50	5,133	25	12,736
1964—Mar.	444	1,518	700	1,108	3,809	7,579	10 7	50	5,099	19	12,747
June	476	1,355	888	1,147	3,873	7,738	10 6	50	4,988	17	12,793
Sept.	388	1,481	884	1,113	3,868	7,734	10 5	50	4,905	16	12,705
Dec.	332	1,255	937	1,155	3,786	7,465	10 6	50	5,613	16	13,144
1965—Mar.	342	1,195	881	1,289	3,759	7,465	10 4	50	5,557	14	13,086
May	406	1,061	922	1,226	3,734	7,348	10 2	50	5,470	14	12,882
June	381	1,076	885	1,224	3,691	7,256	10 3	50	5,426	13	12,746
July	357	1,079	943	1,221	3,684	7,283	10 2	50	5,393	14	12,740
Aug.	366	1,108	958	1,222	3,693	7,347	10 -	50	5,359	13	12,769
Sept.	313	912	1,072	1,265	3,726	7,289	10 3	50	5,324	31	12,695
Oct.	204	1,002	941	1,531	3,455	7,133	10 5	50	5,309	25	12,518
Nov.	207	987	922	1,525	3,424	7,065	10 4	50	5,941†	19	13,075†
Dec.	157	921	964	1,550	3,404	6,995	10 4	50	5,866	18	12,928

SOURCE: BANK OF CANADA.

1. For full detail on coverage and valuation of foreign pay issues see footnotes on page 102-103.

† Revised.

NOTE: FOR BACK DATA SEE THE "STATISTICAL SUMMARY — SUPPLEMENT 1964", PAGE 41 AND EARLIER ISSUES.

## AND GUARANTEED SECURITIES

## VII—BOND PRICES AND YIELDS\*\*

	3½% May 1/66		3% Sept. 1/61-66		3½% Sept. 1/66		4½% Dec. 15/66 ★		4% Apr. 1/67		4½% June 1/67	
	Price	Yield	Price	Yield	Price	Yield	Price	Yield	Price	Yield	Price	Yield
1965—Feb. 24	99.175	4.22	98.275	4.19	—	—	100.125	4.42	—	—	99.725	4.38
Mar. 31	99.475	4.00	98.625	4.01	—	—	100.575	4.14	—	—	100.025	4.24
Apr. 28	99.525	3.99	98.675	4.01	—	—	100.525	4.16	—	—	100.075	4.21
May 26	99.45	4.11	98.775	4.01	—	—	100.375	4.25	—	—	99.875	4.31
June 30	99.42	4.22	98.875	4.00	—	—	100.125	4.41	—	—	99.625	4.46
July 28	99.265	4.50	98.85	4.09	—	—	99.775	4.67	—	—	99.20	4.71
Aug. 25	99.25	4.62	98.725	4.30	—	—	99.475	4.92	—	—	98.675	5.04
Sept. 29	99.385	4.57	98.75	4.40	99.115	4.74	99.50	4.93	—	—	98.925	4.92
Oct. 27	99.36	4.79	98.625	4.68	99.015	4.94	99.475	4.98	—	—	98.70	5.11
Nov. 3	99.36	4.85	98.575†	4.78	99.00	5.00	99.375	5.08	—	—	98.525	5.24
10	99.385	4.84	98.585	4.83	99.035	4.99	99.325	5.14	—	—	98.475	5.28
17	99.49	4.66	98.75	4.63	99.105	4.92	99.475	5.01	—	—	98.775	5.09
24	99.555	4.56	98.825	4.57	99.155	4.88	98.525	4.97	—	—	98.875	5.03
Dec. 1	99.61	4.47	98.86	4.57	99.245	4.79	99.55	4.95	—	—	98.925	5.01
8	99.54	4.69	98.745	4.77	99.11	5.01	99.325	5.19	—	—	99.675	5.19
15	99.51	4.83	98.79	4.75	99.06	5.11	99.34	5.19	—	—	99.625	5.24
22	99.575	4.71	98.815	4.76	99.115	5.06	99.425	5.11	—	—	99.775	5.15
29	99.625	4.62	98.87	4.73	99.16	5.04	99.465	5.08	—	—	98.825	5.12
1966—Jan. 5	99.625	4.69	98.88	4.76	99.195	5.02	99.475	5.08	—	—	98.85	5.11
12	99.68	4.58	98.099	4.64	99.27	4.93	99.53	5.03	—	—	98.85	5.12
19	99.69	4.62	99.09	4.52	99.355	4.82	99.59	4.97	98.775	5.06	98.875	5.11
26	99.76	4.40	99.16	4.54	99.41	4.76	99.735	4.81	98.825	5.04	99.00	5.03
Feb. 2	99.755	4.52	99.20	4.42	99.415	4.78	99.69	4.86	98.80	5.07	98.975	5.05

	3½% Oct. 1/67		4½% Jan. 15/68		2½% June 15/67-68		5% Oct. 1/68 ★		5½% Apr. 1/69 †		5% July 1/69	
	Price	Yield	Price	Yield	Price	Yield	Price	Yield	Price	Yield	Price	Yield
1965—Feb. 24	98.575	4.33	99.35	4.49	95 $\frac{1}{16}$	4.29	100 $\frac{1}{16}$	4.71	102 $\frac{1}{16}$	4.73	101 $\frac{1}{16}$	4.72
Mar. 31	98.575	4.35	99.575	4.41	95 $\frac{3}{16}$	4.24	101 $\frac{1}{16}$	4.67	102 $\frac{1}{16}$	4.69	101 $\frac{1}{16}$	4.69
Apr. 28	98.475	4.42	99.475	4.46	95 $\frac{1}{16}$	4.19	101 $\frac{1}{16}$	4.62	103 $\frac{1}{16}$	4.63	101 $\frac{1}{16}$	4.65
May 26	98.375	4.50	99.375	4.50	95 $\frac{1}{16}$	4.23	100 $\frac{1}{16}$	4.81	102 $\frac{1}{16}$	4.72	100 $\frac{1}{16}$	4.72
June 30	98.375	4.52	99.325	4.53	95.925	4.24	100 $\frac{1}{16}$	4.89	102	4.89	100 $\frac{1}{16}$	4.95
July 28	97.925	4.77	98.80	4.77	95.50	4.43	100 $\frac{1}{16}$	4.98	101 $\frac{3}{16}$	5.08	99 $\frac{1}{16}$	5.13
Aug. 25	97.475	5.03	98.225	5.05	95.375	4.53	99 $\frac{1}{16}$	5.06	100 $\frac{3}{16}$	5.23†	99 $\frac{1}{16}$	5.23
Sept. 29	97.625	5.01	98.375	5.01	95.65	4.47	99.925	5.03	101	5.18	99 $\frac{1}{16}$	5.05
Oct. 27	97.475	5.14	98.075	5.18	95.475	4.60	99.55	5.17	101	5.18	99 $\frac{1}{16}$	5.11
Nov. 3	97.325	5.24	97.825	5.31	95.225	4.71	99.175	5.31	100 $\frac{3}{16}$	5.25	99 $\frac{1}{16}$	5.28
10	97.25	5.30	97.75	5.36	95.00	4.82	98.925	5.41	100 $\frac{3}{16}$	5.33	98 $\frac{1}{16}$	5.36
17	97.625	5.10	98.10	5.19	95.175	4.80	99.225	5.29	100 $\frac{3}{16}$	5.44	99 $\frac{1}{16}$	5.29
24	97.675	5.08	98.175	5.16	95.325	4.71	99.20	5.30	100 $\frac{7}{16}$	5.35	99 $\frac{1}{16}$	5.25
Dec. 1	97.75	5.05	98.20	5.16	95.375	4.71	99.225	5.30	100 $\frac{7}{16}$	5.35	99 $\frac{1}{16}$	5.21
8	97.375	5.29	97.825	5.36	95.00	4.89	98.825	5.45	100 $\frac{1}{16}$	5.47	99 $\frac{1}{16}$	5.29
15	97.375	5.30	97.825	5.37	95.10	4.86	98.85	5.45	100 $\frac{1}{16}$	5.45	99 $\frac{1}{16}$	5.27
22	97.525	5.23	98.00	5.28	95.25	4.81	99.025	5.38	100 $\frac{1}{16}$	5.39	99 $\frac{1}{16}$	5.24
29	97.625	5.18	98.075	5.26	95.325	4.79	99.10	5.35	100 $\frac{1}{16}$	5.33	99 $\frac{1}{16}$	5.22
1966—Jan. 5	97.65	5.18	98.075	5.27	95.45	4.75	99.125	5.35	100 $\frac{3}{16}$	5.37	99 $\frac{1}{16}$	5.22
12	97.75	5.13	98.175	5.22	95.525	4.73	99.175	5.33	100 $\frac{3}{16}$	5.39	99 $\frac{1}{16}$	5.22
19	97.775	5.13	98.20	5.22	95.65	4.69	99.225	5.31	100 $\frac{3}{16}$	5.39	99 $\frac{1}{16}$	5.22
26	97.95	5.04	98.375	5.13	95.95	4.56	99.375	5.25	100 $\frac{7}{16}$	5.35	99 $\frac{7}{16}$	5.18
Feb. 2	97.95	5.05	98.35	5.15	95.825	4.63	99.325	5.27	100 $\frac{3}{16}$	5.37	99 $\frac{3}{16}$	5.20

SOURCE: BANK OF CANADA.

★ Prices are closing mid-market prices. Market yields are expressed in per cent per annum to maturity if at a discount and to earliest call date if at a premium. For amount outstanding of each issue see the table on page 105. For treasury bill yields see the table on page 83.

★ Figures for later weeks appear in the Bank of Canada's weekly release *Weekly Financial Statistics* which is available on request. 1. Issue dated April 1, 1960.

† Corrected.

NOTE: FOR BACK DATA ON SOME OF THESE SERIES, SEE THE "STATISTICAL SUMMARY—SUPPLEMENT 1964", PAGES 55-62 AND EARLIER ISSUES.

## GOVERNMENT OF CANADA DIRECT

## VII — BOND PRICES

	5½% Oct. 1/69		3½% May 1/70		5% July 1/70		5% June 1/71		C.N.R. 5½% Dec. 15/71		4½% Sept. 1/72 ★		5% Oct. 1/73	
	Price	Yield	Price	Yield	Price	Yield	Price	Yield	Price	Yield	Price	Yield	Price	Yield
<b>Wednesdays</b>														
1963—June 26	—	—	93 $\frac{7}{16}$	4.55	—	—	—	—	—	—	96 $\frac{3}{16}$	4.77	—	—
July 31	—	—	93 $\frac{7}{16}$	4.56	—	—	—	—	—	—	95 $\frac{8}{16}$	4.89	—	—
Aug. 28	—	—	93 $\frac{7}{16}$	4.64	—	—	—	—	—	—	93 $\frac{13}{16}$	5.12	—	—
Sept. 25	—	—	93 $\frac{1}{16}$	4.73	—	—	—	—	—	—	95 $\frac{9}{16}$	4.90	—	—
Oct. 30	—	—	93 $\frac{8}{16}$	4.65	—	—	—	—	—	—	95 $\frac{8}{16}$	4.91	—	—
Nov. 27	—	—	93 $\frac{8}{16}$	4.64	—	—	—	—	—	—	94 $\frac{13}{16}$	4.97	—	—
Dec. 31	—	—	93 $\frac{3}{16}$	4.65	—	—	—	—	—	—	95 $\frac{1}{16}$	4.96	—	—
1964—Jan. 29	—	—	93 $\frac{8}{16}$	4.69	—	—	—	—	—	—	94 $\frac{9}{16}$	5.04	—	—
Feb. 26	—	—	93 $\frac{8}{16}$	4.68	—	—	—	—	—	—	94 $\frac{9}{16}$	5.04	—	—
Mar. 25	—	—	93 $\frac{8}{16}$	4.84	—	—	—	—	—	—	93 $\frac{1}{16}$	5.20	—	—
Apr. 29	—	—	92 $\frac{7}{16}$	4.88	—	—	—	—	—	—	93 $\frac{8}{16}$	5.16	—	—
May 27	—	—	92 $\frac{7}{16}$	4.90	—	—	—	—	—	—	94 $\frac{1}{16}$	5.08	—	—
June 30	—	—	93 $\frac{8}{16}$	4.76	—	—	—	—	102 $\frac{7}{16}$	5.12	94 $\frac{13}{16}$	5.01	—	—
July 29	—	—	93 $\frac{1}{16}$	4.81	—	—	—	—	101 $\frac{13}{16}$	5.18	94 $\frac{13}{16}$	5.06	—	—
Aug. 26	—	—	93 $\frac{1}{16}$	4.86	—	—	—	—	101 $\frac{1}{16}$	5.20	94 $\frac{9}{16}$	5.08	—	—
Sept. 30	—	—	93 $\frac{8}{16}$	4.87	—	—	—	—	102 $\frac{7}{16}$	5.11	94 $\frac{13}{16}$	5.03	—	—
Oct. 28	—	—	93 $\frac{8}{16}$	4.86	—	—	—	—	102 $\frac{8}{16}$	5.10	95 $\frac{1}{16}$	4.94	—	—
Nov. 25	—	—	93 $\frac{3}{16}$	4.82	—	—	99 $\frac{13}{16}$	5.03	102 $\frac{7}{16}$	5.10	94 $\frac{13}{16}$	5.05	—	—
Dec. 30	—	—	94 $\frac{9}{16}$	4.66	—	—	100 $\frac{1}{16}$	4.90	102 $\frac{9}{16}$	5.06	95 $\frac{11}{16}$	4.93	—	—
1965—Jan. 27	—	—	95 $\frac{3}{16}$	4.50	—	—	101 $\frac{1}{16}$	4.77	103 $\frac{1}{16}$	4.89	96 $\frac{1}{16}$	4.81	—	—
Feb. 24	—	—	95 $\frac{3}{16}$	4.51	—	—	100 $\frac{1}{16}$	4.96	102 $\frac{13}{16}$	4.98	95 $\frac{1}{16}$	4.96	99 $\frac{13}{16}$	5.01
Mar. 31	—	—	95 $\frac{1}{16}$	4.58	—	—	100 $\frac{9}{16}$	4.89	102 $\frac{8}{16}$	5.03	95 $\frac{11}{16}$	4.95	100 $\frac{3}{16}$	4.97
Apr. 28	—	—	95 $\frac{1}{16}$	4.53	—	—	100 $\frac{9}{16}$	4.89	103 $\frac{1}{16}$	4.94	96 $\frac{1}{16}$	4.89	100 $\frac{9}{16}$	4.97
May 26	—	—	95 $\frac{1}{16}$	4.53	—	—	100 $\frac{1}{16}$	4.98	102 $\frac{8}{16}$	5.02	95 $\frac{1}{16}$	5.00	99 $\frac{13}{16}$	5.03
June 30	—	—	95 $\frac{1}{16}$	4.61	—	—	99 $\frac{3}{16}$	5.05	102	5.13	94 $\frac{13}{16}$	5.12	99 $\frac{1}{16}$	5.13
July 28	—	—	94 $\frac{1}{16}$	4.82	99 $\frac{1}{16}$	5.13	99 $\frac{1}{16}$	5.16	101	5.31	94 $\frac{1}{16}$	5.25	98 $\frac{1}{16}$	5.26
Aug. 4	—	—	94 $\frac{3}{16}$	4.84	99 $\frac{1}{16}$	5.16	99 $\frac{1}{16}$	5.19	100 $\frac{13}{16}$	5.35	94 $\frac{1}{16}$	5.27	98 $\frac{3}{16}$	5.25
11	—	—	94 $\frac{3}{16}$	4.85	99 $\frac{1}{16}$	5.12	99 $\frac{1}{16}$	5.17	100 $\frac{13}{16}$	5.37	94 $\frac{1}{16}$	5.20	98 $\frac{9}{16}$	5.22
18	—	—	94 $\frac{3}{16}$	4.95	98 $\frac{13}{16}$	5.25	98 $\frac{13}{16}$	5.26	100 $\frac{3}{16}$	5.43	93 $\frac{7}{16}$	5.31	98 $\frac{1}{16}$	5.30
25	—	—	94 $\frac{1}{16}$	4.92	98 $\frac{1}{16}$	5.29	98 $\frac{1}{16}$	5.27	100 $\frac{8}{16}$	5.43	94 $\frac{1}{16}$	5.28	98 $\frac{1}{16}$	5.30
Sept. 1	—	—	94 $\frac{1}{16}$	4.93	99 $\frac{1}{16}$	5.18	99 $\frac{1}{16}$	5.19	100 $\frac{13}{16}$	5.38	94 $\frac{1}{16}$	5.20	98 $\frac{5}{16}$	5.26
8	100 $\frac{13}{16}$	5.24	94 $\frac{1}{16}$	4.84	99 $\frac{1}{16}$	5.16	99 $\frac{1}{16}$	5.14	101 $\frac{1}{16}$	5.30	94 $\frac{9}{16}$	5.19	98 $\frac{1}{16}$	5.26
15	100 $\frac{13}{16}$	5.24	94 $\frac{1}{16}$	4.84	99 $\frac{1}{16}$	5.13	99 $\frac{9}{16}$	5.14	100 $\frac{13}{16}$	5.32	94 $\frac{9}{16}$	5.19	98 $\frac{1}{16}$	5.26
22	100 $\frac{13}{16}$	5.24	94 $\frac{1}{16}$	4.79	99 $\frac{1}{16}$	5.10	99 $\frac{8}{16}$	5.13	101 $\frac{1}{16}$	5.30	94 $\frac{13}{16}$	5.15	98 $\frac{9}{16}$	5.22
29	100 $\frac{13}{16}$	5.27	94 $\frac{1}{16}$	4.85	99 $\frac{1}{16}$	5.16	99 $\frac{1}{16}$	5.17	101	5.31	94 $\frac{1}{16}$	5.20	98 $\frac{1}{16}$	5.27
Oct. 6	100 $\frac{13}{16}$	5.30	94 $\frac{3}{16}$	4.89	99 $\frac{1}{16}$	5.22	98 $\frac{13}{16}$	5.22	100 $\frac{9}{16}$	5.39	94 $\frac{1}{16}$	5.24	97 $\frac{13}{16}$	5.32
13	100 $\frac{13}{16}$	5.27	94 $\frac{3}{16}$	4.83	99 $\frac{1}{16}$	5.20	99 $\frac{1}{16}$	5.19	100 $\frac{7}{16}$	5.33	94 $\frac{9}{16}$	5.19	98 $\frac{1}{16}$	5.30
20	100 $\frac{13}{16}$	5.27	94 $\frac{7}{16}$	4.89	99 $\frac{1}{16}$	5.20	98 $\frac{13}{16}$	5.25	100 $\frac{8}{16}$	5.38	94 $\frac{1}{16}$	5.26	97 $\frac{13}{16}$	5.34
27	100 $\frac{13}{16}$	5.23	94 $\frac{3}{16}$	4.91	99 $\frac{1}{16}$	5.21	98 $\frac{7}{16}$	5.23	100 $\frac{7}{16}$	5.41	94 $\frac{3}{16}$	5.27	97 $\frac{13}{16}$	5.34
Nov. 3	100 $\frac{8}{16}$	5.32	94 $\frac{1}{16}$	4.95	98 $\frac{13}{16}$	5.29	98 $\frac{1}{16}$	5.31	100 $\frac{9}{16}$	5.46	93 $\frac{13}{16}$	5.34	97 $\frac{1}{16}$	5.44
10	100 $\frac{9}{16}$	5.44	94 $\frac{1}{16}$	4.95	98 $\frac{9}{16}$	5.40	98 $\frac{9}{16}$	5.38	100 $\frac{13}{16}$	5.46	93 $\frac{9}{16}$	5.43	96 $\frac{13}{16}$	5.50
17	100 $\frac{9}{16}$	5.41	94	5.02	98 $\frac{3}{16}$	5.34	98 $\frac{1}{16}$	5.37	100 $\frac{1}{16}$	5.48	93 $\frac{9}{16}$	5.40	97 $\frac{1}{16}$	5.46
24	100 $\frac{9}{16}$	5.33	94 $\frac{3}{16}$	4.93	98 $\frac{13}{16}$	5.33	98 $\frac{7}{16}$	5.33	100 $\frac{3}{16}$	5.43	93 $\frac{3}{16}$	5.36	97 $\frac{1}{16}$	5.42
Dec. 1	100 $\frac{13}{16}$	5.30	94 $\frac{9}{16}$	4.89	98 $\frac{13}{16}$	5.26	98 $\frac{9}{16}$	5.31	100 $\frac{7}{16}$	5.41	93 $\frac{13}{16}$	5.33	97 $\frac{7}{16}$	5.40
8	100 $\frac{9}{16}$	5.44	94 $\frac{9}{16}$	4.96	98 $\frac{8}{16}$	5.34	98 $\frac{9}{16}$	5.36	100 $\frac{9}{16}$	5.48	93 $\frac{9}{16}$	5.40	96 $\frac{13}{16}$	5.45
15	100 $\frac{1}{16}$	5.46	94 $\frac{3}{16}$	4.95	98 $\frac{13}{16}$	5.30	98 $\frac{9}{16}$	5.39	100 $\frac{9}{16}$	5.46	93 $\frac{7}{16}$	5.43	97 $\frac{1}{16}$	5.47
22	100 $\frac{9}{16}$	5.40	94 $\frac{1}{16}$	4.92	98 $\frac{13}{16}$	5.27	98 $\frac{9}{16}$	5.36	100 $\frac{9}{16}$	5.46	93 $\frac{9}{16}$	5.40	97 $\frac{9}{16}$	5.45
29	100 $\frac{9}{16}$	5.33	94 $\frac{1}{16}$	4.93	99 $\frac{1}{16}$	5.24	98 $\frac{8}{16}$	5.35	100 $\frac{7}{16}$	5.41	93 $\frac{13}{16}$	5.37	97 $\frac{1}{16}$	5.43
1966—Jan. 5	100 $\frac{7}{16}$	5.37	94 $\frac{1}{16}$	4.93	99 $\frac{1}{16}$	5.24	98 $\frac{5}{16}$	5.36	100 $\frac{7}{16}$	5.41	93 $\frac{13}{16}$	5.39	97 $\frac{1}{16}$	5.43
12	100 $\frac{9}{16}$	5.37	94 $\frac{1}{16}$	4.84	99 $\frac{9}{16}$	5.21	98 $\frac{3}{16}$	5.35	100 $\frac{1}{16}$	5.40	93 $\frac{13}{16}$	5.40	97 $\frac{9}{16}$	5.43
19	100 $\frac{9}{16}$	5.36	94 $\frac{1}{16}$	4.91	98 $\frac{1}{16}$	5.38	98 $\frac{3}{16}$	5.35	100 $\frac{1}{16}$	5.40	93 $\frac{13}{16}$	5.40	97 $\frac{9}{16}$	5.45
26	100 $\frac{7}{16}$	5.36	94 $\frac{1}{16}$	4.92	98 $\frac{9}{16}$	5.37	98 $\frac{7}{16}$	5.34	100 $\frac{7}{16}$	5.41	93 $\frac{13}{16}$	5.40	97 $\frac{1}{16}$	5.44
Feb. 2	100 $\frac{5}{16}$	5.40	94 $\frac{3}{16}$	4.99	98 $\frac{7}{16}$	5.40	98 $\frac{3}{16}$	5.39	100 $\frac{3}{16}$	5.46	93 $\frac{1}{16}$	5.49	96 $\frac{13}{16}$	5.52

SOURCE: BANK OF CANADA.

★ ★ Prices are closing mid-market prices. Market yields are expressed in per cent per annum to maturity if at a discount and to earliest call date if at a premium.  
the Bank of Canada's weekly release *Weekly Financial Statistics* which is available on request. † Corrected

NOTE: FOR BACK DATA ON SOME OF THESE SERIES SEE THE "STATS"



## T AND GUARANTEED SECURITIES

## S AND YIELDS\*\*

	C.N.R. 3½% Feb. 1/72-74		5½% Oct. 1/75		5½% Apr. 1/76 ★		3½% June 1/74-76		3½% Jan. 15/75-78		3½% Oct. 1/79		5½% Aug. 1/80	
	Price	Yield	Price	Yield	Price	Yield	Price	Yield	Price	Yield	Price	Yield	Price	Yield
<b>Wednesdays</b>														
1963—June 26	90 $\frac{1}{16}$	4.97	104 $\frac{5}{16}$	5.02	104 $\frac{1}{16}$	5.06	85 $\frac{1}{16}$	4.81	88 $\frac{1}{16}$	4.91	82 $\frac{1}{16}$	4.85	104 $\frac{7}{16}$	5.11
July 31	89 $\frac{1}{16}$	5.12	102 $\frac{1}{16}$	5.21	102 $\frac{1}{16}$	5.22	83 $\frac{3}{16}$	5.05	86 $\frac{1}{8}$	5.11	79 $\frac{1}{16}$	5.08	103 $\frac{1}{2}$	5.21
Aug. 28	87 $\frac{1}{16}$	5.40	100 $\frac{1}{16}$	5.39	100 $\frac{1}{16}$	5.41	82 $\frac{1}{16}$	5.19	84 $\frac{1}{8}$	5.26	78 $\frac{1}{8}$	5.20	100 $\frac{1}{16}$	5.43
Sept. 25	88 $\frac{1}{16}$	5.18	102 $\frac{1}{16}$	5.17	102 $\frac{1}{2}$	5.20	83 $\frac{3}{16}$	5.02	86 $\frac{1}{8}$	5.08	80 $\frac{3}{16}$	5.03	103 $\frac{3}{16}$	5.21
Oct. 30	89 $\frac{1}{16}$	5.13	103 $\frac{1}{8}$	5.15	103 $\frac{1}{16}$	5.16	83 $\frac{3}{16}$	4.99	86 $\frac{1}{16}$	5.08	80 $\frac{1}{16}$	5.01	103 $\frac{3}{16}$	5.18
Nov. 27	89 $\frac{1}{2}$	5.12	102 $\frac{1}{16}$	5.19	102 $\frac{3}{16}$	5.21	83 $\frac{1}{16}$	5.10	85 $\frac{1}{8}$	5.17	80 $\frac{1}{8}$	5.09	102 $\frac{1}{16}$	5.23
Dec. 31	89 $\frac{3}{8}$	5.11	102 $\frac{3}{8}$	5.20	102 $\frac{9}{16}$	5.21	83 $\frac{1}{16}$	5.11	86 $\frac{1}{16}$	5.16	80 $\frac{1}{16}$	5.11	102 $\frac{1}{16}$	5.23
1964—Jan. 29	89 $\frac{1}{8}$	5.16	102 $\frac{1}{16}$	5.19	102 $\frac{1}{2}$	5.22	83 $\frac{1}{8}$	5.11	85 $\frac{1}{16}$	5.19	80 $\frac{3}{8}$	5.11	102 $\frac{3}{16}$	5.27
Feb. 26	89 $\frac{1}{16}$	5.17	102 $\frac{1}{2}$	5.18	102 $\frac{1}{16}$	5.22	82 $\frac{1}{16}$	5.14	85 $\frac{1}{16}$	5.20	79 $\frac{1}{16}$	5.14	102 $\frac{1}{16}$	5.25
Mar. 25	88 $\frac{1}{8}$	5.26	101 $\frac{1}{2}$	5.29	101 $\frac{1}{16}$	5.34	82 $\frac{3}{16}$	5.23	85 $\frac{3}{8}$	5.25	79 $\frac{3}{8}$	5.21	101 $\frac{1}{16}$	5.33
Apr. 29	88 $\frac{1}{16}$	5.22	102 $\frac{3}{16}$	5.24	102 $\frac{1}{16}$	5.26	82 $\frac{3}{16}$	5.21	85 $\frac{3}{8}$	5.26	79 $\frac{1}{16}$	5.21	102 $\frac{1}{16}$	5.30
May 27	89 $\frac{1}{8}$	5.19	102 $\frac{1}{16}$	5.20	102 $\frac{1}{16}$	5.22	82 $\frac{1}{16}$	5.18	85 $\frac{3}{8}$	5.21	79 $\frac{1}{16}$	5.16	102 $\frac{1}{16}$	5.26
June 30	89 $\frac{1}{16}$	5.14	102 $\frac{1}{16}$	5.18	102 $\frac{1}{16}$	5.20	83 $\frac{1}{16}$	5.13	86 $\frac{1}{16}$	5.20	80 $\frac{1}{16}$	5.14	102 $\frac{1}{16}$	5.25
July 29	89 $\frac{1}{16}$	5.18	102 $\frac{1}{2}$	5.20	102 $\frac{1}{16}$	5.23	83 $\frac{1}{16}$	5.10	86 $\frac{1}{16}$	5.20	80 $\frac{1}{16}$	5.13	102 $\frac{1}{16}$	5.27
Aug. 26	89 $\frac{1}{16}$	5.19	102 $\frac{1}{16}$	5.22	101 $\frac{1}{16}$	5.27	83 $\frac{1}{16}$	5.16	85 $\frac{1}{16}$	5.24	80 $\frac{1}{16}$	5.15	102 $\frac{1}{16}$	5.28
Sept. 30	89 $\frac{1}{16}$	5.16	102 $\frac{1}{16}$	5.21	102 $\frac{1}{16}$	5.24	83 $\frac{1}{16}$	5.09	86 $\frac{1}{8}$	5.21	80 $\frac{1}{16}$	5.14	102 $\frac{1}{16}$	5.26
Oct. 28	89 $\frac{3}{16}$	5.16	102 $\frac{1}{16}$	5.16	102 $\frac{1}{16}$	5.18	84 $\frac{1}{16}$	5.02	86 $\frac{1}{16}$	5.15	81 $\frac{1}{16}$	5.08	102 $\frac{1}{16}$	5.23
Nov. 25	89 $\frac{3}{16}$	5.19	103 $\frac{1}{16}$	5.08	103 $\frac{1}{16}$	5.11	84 $\frac{1}{16}$	5.06	86 $\frac{1}{16}$	5.13	81 $\frac{1}{16}$	5.05	103 $\frac{1}{16}$	5.18
Dec. 30	90 $\frac{1}{16}$	5.07	104 $\frac{1}{16}$	4.98	103 $\frac{1}{8}$	5.04	86 $\frac{1}{16}$	4.85	87 $\frac{1}{16}$	5.06	82 $\frac{1}{16}$	4.93	104 $\frac{1}{16}$	5.10
1965—Jan. 27	91 $\frac{1}{16}$	4.98	104 $\frac{1}{16}$	4.91	104 $\frac{1}{16}$	4.95	86 $\frac{1}{8}$	4.79	88 $\frac{1}{16}$	5.00	83 $\frac{1}{16}$	4.88	104 $\frac{1}{16}$	5.04
Feb. 24	91 $\frac{1}{16}$	4.96	104 $\frac{1}{16}$	5.00	104 $\frac{1}{16}$	5.02	85 $\frac{1}{16}$	4.92	87 $\frac{1}{16}$	5.08	82 $\frac{1}{16}$	4.93	104 $\frac{1}{16}$	5.10
Mar. 31	90 $\frac{1}{16}$	5.05	103 $\frac{1}{16}$	5.07	103 $\frac{1}{16}$	5.09	85 $\frac{1}{16}$	5.00	87 $\frac{1}{16}$	5.11	82 $\frac{1}{16}$	5.00	103 $\frac{1}{16}$	5.16
Apr. 28	90 $\frac{1}{16}$	5.04	103 $\frac{1}{16}$	5.06	103 $\frac{1}{16}$	5.09	85 $\frac{1}{16}$	4.97	87 $\frac{1}{16}$	5.09	82 $\frac{1}{16}$	4.98	103 $\frac{1}{16}$	5.14
May 26	90 $\frac{1}{16}$	5.06	102 $\frac{1}{16}$	5.14	102 $\frac{1}{16}$	5.17	85 $\frac{1}{16}$	5.03	87 $\frac{1}{16}$	5.13	81 $\frac{1}{16}$	5.06	103 $\frac{1}{16}$	5.18
June 30	90 $\frac{1}{16}$	5.15	102 $\frac{1}{16}$	5.20	102 $\frac{1}{16}$	5.23	84 $\frac{1}{16}$	5.13	86 $\frac{1}{16}$	5.20	80 $\frac{1}{16}$	5.17	102 $\frac{1}{16}$	5.23
July 28	89 $\frac{1}{16}$	5.32	101 $\frac{1}{16}$	5.31	101 $\frac{1}{8}$	5.36	83 $\frac{1}{16}$	5.26	85 $\frac{1}{16}$	5.37	80 $\frac{1}{8}$	5.26	101 $\frac{1}{16}$	5.38
Aug. 4	89 $\frac{3}{16}$	5.32	101 $\frac{1}{16}$	5.33	101 $\frac{1}{16}$	5.37	83 $\frac{1}{16}$	5.26	85 $\frac{1}{16}$	5.37	80 $\frac{1}{16}$	5.24	101 $\frac{1}{8}$	5.39
11	89 $\frac{1}{16}$	5.35	101 $\frac{1}{8}$	5.32	100 $\frac{1}{16}$	5.38	83 $\frac{1}{16}$	5.23	85 $\frac{1}{16}$	5.37	80 $\frac{1}{16}$	5.21	101 $\frac{1}{16}$	5.38
18	88 $\frac{1}{16}$	5.45	100 $\frac{1}{16}$	5.39	100 $\frac{1}{8}$	5.44	83 $\frac{1}{16}$	5.32	85 $\frac{1}{16}$	5.42	80 $\frac{1}{16}$	5.28	100 $\frac{1}{16}$	5.44
25	88 $\frac{1}{16}$	5.45	100 $\frac{1}{16}$	5.39	100 $\frac{1}{8}$	5.45	83 $\frac{1}{16}$	5.31	85 $\frac{1}{16}$	5.42	79 $\frac{1}{16}$	5.33	100 $\frac{1}{16}$	5.44
Sept. 1	88 $\frac{1}{16}$	5.42	101 $\frac{1}{16}$	5.33	101 $\frac{1}{16}$	5.37	83 $\frac{1}{16}$	5.26	85 $\frac{1}{16}$	5.39	80 $\frac{3}{8}$	5.24	100 $\frac{1}{16}$	5.41
8	88 $\frac{1}{16}$	5.42	101 $\frac{1}{16}$	5.31	101 $\frac{1}{16}$	5.35	84 $\frac{1}{16}$	5.21	85 $\frac{1}{16}$	5.39	80 $\frac{1}{16}$	5.22	101 $\frac{1}{8}$	5.39
15	88 $\frac{1}{16}$	5.43	101 $\frac{1}{16}$	5.31	101 $\frac{1}{16}$	5.35	83 $\frac{1}{16}$	5.25	85 $\frac{1}{16}$	5.40	80 $\frac{1}{16}$	5.25	101 $\frac{1}{8}$	5.39
22	89 $\frac{1}{16}$	5.38	101 $\frac{1}{16}$	5.30	101 $\frac{1}{16}$	5.34	84 $\frac{1}{16}$	5.20	85 $\frac{1}{16}$	5.38	80 $\frac{1}{16}$	5.22	101 $\frac{1}{16}$	5.38
29	89 $\frac{1}{16}$	5.39	101 $\frac{1}{16}$	5.33	101 $\frac{1}{16}$	5.38	84 $\frac{1}{16}$	5.18	85 $\frac{1}{16}$	5.40	80 $\frac{1}{16}$	5.24	100 $\frac{1}{8}$	5.41
Oct. 6	88 $\frac{1}{8}$	5.51	101 $\frac{1}{16}$	5.36	100 $\frac{1}{16}$	5.43	83 $\frac{1}{16}$	5.27	84 $\frac{1}{16}$	5.45	80 $\frac{1}{16}$	5.29	100 $\frac{1}{8}$	5.44
13	89 $\frac{1}{16}$	5.41	101 $\frac{1}{16}$	5.33	100 $\frac{1}{16}$	5.40	84 $\frac{1}{8}$	5.22	85 $\frac{1}{16}$	5.40	80 $\frac{1}{16}$	5.24	100 $\frac{1}{16}$	5.42
20	88 $\frac{1}{8}$	5.44	101 $\frac{1}{16}$	5.36	100 $\frac{1}{16}$	5.43	83 $\frac{1}{16}$	5.25	85 $\frac{1}{8}$	5.43	80 $\frac{1}{8}$	5.27	100 $\frac{1}{16}$	5.46
27	88 $\frac{1}{16}$	5.43	100 $\frac{1}{8}$	5.38	100 $\frac{1}{16}$	5.43	83 $\frac{1}{16}$	5.25	85 $\frac{1}{16}$	5.42	80 $\frac{1}{16}$	5.28	100 $\frac{1}{16}$	5.47
Nov. 3	88 $\frac{1}{8}$	5.48	100 $\frac{1}{16}$	5.44	100 $\frac{1}{16}$	5.48	83 $\frac{1}{16}$	5.27	84 $\frac{1}{8}$	5.47	79 $\frac{1}{8}$	5.33	100 $\frac{1}{16}$	5.48
10	88 $\frac{1}{8}$	5.49	100 $\frac{1}{16}$	5.49	99 $\frac{1}{16}$	5.51	83 $\frac{1}{16}$	5.31	84 $\frac{1}{8}$	5.50	79 $\frac{1}{16}$	5.36	99 $\frac{1}{8}$	5.52
17	88 $\frac{1}{8}$	5.49	100 $\frac{1}{16}$	5.49	99 $\frac{1}{16}$	5.51	83 $\frac{1}{16}$	5.30	84 $\frac{1}{16}$	5.48	79 $\frac{1}{16}$	5.31	99 $\frac{1}{16}$	5.51
24	88 $\frac{1}{8}$	5.50	100 $\frac{1}{16}$	5.47	100 $\frac{1}{16}$	5.47	83 $\frac{1}{8}$	5.27	84 $\frac{1}{16}$	5.48	80 $\frac{1}{16}$	5.30	100 $\frac{1}{16}$	5.48
Dec. 1	88 $\frac{1}{8}$	5.50	100 $\frac{1}{8}$	5.47	100 $\frac{1}{16}$	5.46	84 $\frac{1}{16}$	5.25	84 $\frac{1}{16}$	5.48	80 $\frac{1}{16}$	5.28	100 $\frac{1}{16}$	5.47
8	88 $\frac{1}{8}$	5.54	99 $\frac{1}{16}$	5.52	99 $\frac{1}{8}$	5.51	83 $\frac{1}{16}$	5.32	84 $\frac{1}{16}$	5.53	79 $\frac{1}{16}$	5.32	99 $\frac{1}{16}$	5.52
15	88 $\frac{1}{8}$	5.59	99 $\frac{1}{8}$	5.52	99 $\frac{1}{16}$	5.54	83 $\frac{1}{16}$	5.36	84 $\frac{1}{16}$	5.55	79 $\frac{1}{16}$	5.34	99 $\frac{1}{16}$	5.53
22	88 $\frac{1}{8}$	5.55	99 $\frac{1}{16}$	5.51	99 $\frac{1}{16}$	5.51	83 $\frac{1}{16}$	5.34	84 $\frac{1}{8}$	5.55	79 $\frac{1}{16}$	5.33	99 $\frac{1}{16}$	5.51
29	88 $\frac{1}{8}$	5.55	100 $\frac{1}{16}$	5.46	100 $\frac{1}{8}$	5.47	82 $\frac{1}{16}$	5.33	84 $\frac{1}{8}$	5.53	80 $\frac{1}{16}$	5.30	100 $\frac{1}{16}$	5.48
1966—Jan. 5	88 $\frac{1}{8}$	5.54	100 $\frac{1}{16}$	5.46	100 $\frac{1}{8}$	5.47	83 $\frac{1}{8}$	5.32	84 $\frac{1}{16}$	5.51	80 $\frac{1}{16}$	5.28	100 $\frac{1}{16}$	5.48
12	88 $\frac{1}{8}$	5.52	100 $\frac{1}{16}$	5.46	100 $\frac{1}{16}$	5.46	83 $\frac{1}{16}$	5.32	84 $\frac{1}{16}$	5.50	80 $\frac{1}{16}$	5.30	100 $\frac{1}{8}$	5.48
19	88 $\frac{1}{8}$	5.52	100 $\frac{1}{16}$	5.49	100 $\frac{1}{16}$	5.49	83 $\frac{1}{16}$	5.32	84 $\frac{1}{16}$	5.48	80 $\frac{1}{16}$	5.30	100 $\frac{1}{8}$	5.50
26	88 $\frac{1}{8}$	5.53	100 $\frac{1}{16}$	5.47	100 $\frac{1}{8}$	5.48	83 $\frac{1}{16}$	5.30	85 $\frac{1}{16}$	5.48	80 $\frac{1}{8}$	5.31	99 $\frac{1}{16}$	5.51
Feb. 2	88 $\frac{1}{8}$	5.58	99 $\frac{1}{8}$	5.52	99 $\frac{1}{16}$	5.54	83 $\frac{1}{16}$	5.36	84 $\frac{1}{16}$	5.57	79 $\frac{1}{16}$	5.40	99 $\frac{1}{8}$	5.54

For amounts outstanding of each issue see the table on page 105.

For treasury bill yields see the table on page 83.

★ Figures for later weeks appear in

## GOVERNMENT OF CANADA DIRECT

## VII — BOND PRICES AND YIELDS\*\*

	C.N.R. 4% Feb. 1/81		4½% Sept. 1/83 ★		C.N.R. 5½% Jan. 1/85		C.N.R. 5% Oct. 1/87		5% June 1/88		5½% May 1/90 ★		3¾% Sept. 15/96- Mar. 15/98	
	Price	Yield	Price	Yield	Price	Yield	Price	Yield	Price	Yield	Price	Yield	Price	Yield
<b>Wednesdays</b>														
1963—June 26	87 $\frac{7}{16}$	5.05	94 $\frac{1}{2}$	4.95	107 $\frac{3}{4}$	5.15	98 $\frac{7}{8}$	5.08	99 $\frac{5}{16}$	5.05	—	—	81	4.88
July 31	86 $\frac{1}{2}$	5.22	92 $\frac{1}{16}$	5.10	105 $\frac{1}{2}$	5.29	97 $\frac{1}{2}$	5.20	97 $\frac{1}{16}$	5.16	—	—	79 $\frac{1}{16}$	4.98
Aug. 28	84 $\frac{3}{8}$	5.37	90 $\frac{1}{16}$	5.27	104 $\frac{1}{8}$	5.40	95 $\frac{3}{8}$	5.34	95 $\frac{1}{16}$	5.31	—	—	78 $\frac{1}{2}$	5.06
Sept. 25	86 $\frac{1}{8}$	5.18	92 $\frac{1}{16}$	5.09	105 $\frac{1}{2}$	5.30	98 $\frac{3}{8}$	5.13	98 $\frac{1}{8}$	5.12	—	—	78 $\frac{1}{2}$	5.08
Oct. 30	86 $\frac{3}{8}$	5.18	92 $\frac{1}{16}$	5.09	106 $\frac{1}{8}$	5.23	97 $\frac{3}{8}$	5.18	98 $\frac{1}{16}$	5.14	—	—	79 $\frac{1}{2}$	5.01
Nov. 27	86 $\frac{1}{16}$	5.24	92 $\frac{1}{16}$	5.14	105 $\frac{1}{2}$	5.31	97 $\frac{1}{16}$	5.22	97 $\frac{3}{16}$	5.19	—	—	79 $\frac{3}{8}$	5.02
Dec. 31	86 $\frac{5}{16}$	5.22	92 $\frac{1}{8}$	5.14	105 $\frac{1}{2}$	5.29	97 $\frac{3}{8}$	5.21	97 $\frac{3}{8}$	5.19	—	—	79 $\frac{3}{8}$	5.02
1964—Jan. 29	86 $\frac{1}{16}$	5.25	91 $\frac{1}{16}$	5.18	105 $\frac{1}{2}$	5.32	96 $\frac{7}{16}$	5.26	96 $\frac{1}{16}$	5.24	—	—	79 $\frac{1}{2}$	5.01
Feb. 26	86 $\frac{1}{16}$	5.25	91 $\frac{1}{2}$	5.18	105 $\frac{1}{2}$	5.32	96 $\frac{7}{16}$	5.26	96 $\frac{5}{8}$	5.25	—	—	79 $\frac{3}{8}$	5.02
Mar. 25	85 $\frac{1}{2}$	5.34	90 $\frac{1}{16}$	5.26	104 $\frac{1}{2}$	5.37	95 $\frac{3}{4}$	5.32	96	5.29	—	—	78 $\frac{1}{2}$	5.07
Apr. 29	85 $\frac{1}{16}$	5.31	91 $\frac{1}{16}$	5.23	105	5.35	96	5.30	96 $\frac{3}{8}$	5.28	—	—	78 $\frac{1}{2}$	5.07
May 27	85 $\frac{1}{16}$	5.28	91 $\frac{1}{16}$	5.22	105 $\frac{1}{16}$	5.33	96 $\frac{1}{16}$	5.28	96 $\frac{1}{16}$	5.25	99 $\frac{5}{16}$	5.30	78 $\frac{1}{2}$	5.09
June 30	86 $\frac{1}{2}$	5.25	91 $\frac{1}{16}$	5.20	105 $\frac{1}{2}$	5.32	96 $\frac{1}{2}$	5.27	96 $\frac{1}{16}$	5.25	99 $\frac{1}{16}$	5.29	78 $\frac{1}{2}$	5.10
July 29	86 $\frac{1}{2}$	5.27	91 $\frac{1}{16}$	5.25	104 $\frac{1}{8}$	5.35	96 $\frac{1}{16}$	5.29	96 $\frac{1}{16}$	5.28	99 $\frac{1}{16}$	5.32	78	5.13
Aug. 26	86 $\frac{3}{16}$	5.27	91 $\frac{1}{16}$	5.23	105 $\frac{1}{2}$	5.33	96 $\frac{1}{16}$	5.28	96 $\frac{1}{16}$	5.27	99 $\frac{1}{16}$	5.30	77 $\frac{1}{2}$	5.15
Sept. 30	86 $\frac{1}{16}$	5.22	91 $\frac{1}{2}$	5.18	105	5.31	96 $\frac{1}{16}$	5.24	96 $\frac{1}{2}$	5.23	99 $\frac{1}{16}$	5.27	77 $\frac{1}{2}$	5.15
Oct. 28	87 $\frac{1}{16}$	5.14	92 $\frac{1}{2}$	5.10	105	5.29	97 $\frac{1}{16}$	5.19	97 $\frac{3}{4}$	5.17	100 $\frac{1}{16}$	5.20	78 $\frac{1}{8}$	5.12
Nov. 25	87 $\frac{3}{8}$	5.16	92 $\frac{1}{16}$	5.11	105	5.27	98 $\frac{1}{2}$	5.13	98 $\frac{1}{2}$	5.11	101 $\frac{1}{8}$	5.13	79	5.06
Dec. 30	88 $\frac{1}{16}$	5.07	93 $\frac{3}{8}$	5.03	106 $\frac{1}{2}$	5.20	99 $\frac{1}{16}$	5.07	99 $\frac{1}{2}$	5.06	102 $\frac{1}{16}$	5.07	79 $\frac{7}{8}$	5.00
1965—Jan. 27	88 $\frac{1}{16}$	5.01	94 $\frac{1}{16}$	4.97	107 $\frac{1}{2}$	5.11	99 $\frac{1}{16}$	5.00	100 $\frac{1}{16}$	4.99	103 $\frac{1}{16}$	5.02	81 $\frac{1}{2}$	4.91
Feb. 24	88 $\frac{1}{8}$	5.10	93 $\frac{3}{16}$	5.06	108 $\frac{1}{2}$	5.09	98 $\frac{1}{16}$	5.08	98 $\frac{1}{16}$	5.08	102 $\frac{1}{16}$	5.09	80 $\frac{1}{2}$	4.95
Mar. 31	87 $\frac{1}{16}$	5.13	93 $\frac{3}{16}$	5.06	107 $\frac{1}{16}$	5.14	98 $\frac{1}{16}$	5.08	99 $\frac{1}{16}$	5.06	102 $\frac{1}{16}$	5.09	80 $\frac{1}{2}$	4.98
Apr. 28	88 $\frac{1}{16}$	5.11	93 $\frac{3}{16}$	5.04	107	5.13	99 $\frac{1}{16}$	5.05	99 $\frac{1}{16}$	5.04	102 $\frac{1}{16}$	5.09	80 $\frac{3}{8}$	4.97
May 26	87 $\frac{1}{16}$	5.18	92 $\frac{1}{16}$	5.14	107	5.18	98 $\frac{3}{8}$	5.12	98 $\frac{3}{8}$	5.12	101 $\frac{1}{8}$	5.15	80	5.00
June 30	86 $\frac{3}{8}$	5.24	92 $\frac{3}{8}$	5.15	105 $\frac{1}{2}$	5.27	97 $\frac{1}{2}$	5.19	98 $\frac{1}{2}$	5.13	101 $\frac{1}{8}$	5.13	79 $\frac{7}{8}$	5.01
July 28	85 $\frac{7}{16}$	5.40	90 $\frac{3}{4}$	5.30	104 $\frac{1}{2}$	5.37	96 $\frac{1}{8}$	5.30	96 $\frac{1}{16}$	5.26	99 $\frac{1}{16}$	5.27	78 $\frac{3}{4}$	5.09
Aug. 4	85 $\frac{7}{16}$	5.40	90 $\frac{1}{16}$	5.30	104 $\frac{1}{2}$	5.37	96 $\frac{1}{8}$	5.30	96 $\frac{1}{16}$	5.25	99 $\frac{1}{16}$	5.26	78 $\frac{3}{4}$	5.09
11	85 $\frac{3}{8}$	5.37	91 $\frac{1}{16}$	5.27	104 $\frac{1}{2}$	5.37	96 $\frac{1}{16}$	5.29	96 $\frac{1}{16}$	5.24	100 $\frac{1}{16}$	5.24	78 $\frac{1}{2}$	5.09
18	85 $\frac{1}{8}$	5.44	90 $\frac{1}{16}$	5.36	104 $\frac{1}{2}$	5.39	95 $\frac{3}{8}$	5.34	95 $\frac{1}{16}$	5.33	98 $\frac{1}{8}$	5.37	78	5.15
25	85 $\frac{1}{8}$	5.44	90 $\frac{1}{8}$	5.36	103 $\frac{3}{8}$	5.42	95 $\frac{3}{8}$	5.36	95 $\frac{1}{16}$	5.34	98 $\frac{1}{16}$	5.38	78 $\frac{1}{4}$	5.13
Sept. 1	85 $\frac{7}{16}$	5.40	90 $\frac{1}{16}$	5.33	103 $\frac{7}{8}$	5.42	95 $\frac{5}{8}$	5.34	95 $\frac{1}{16}$	5.32	98 $\frac{1}{2}$	5.38	78 $\frac{1}{4}$	5.13
8	85 $\frac{1}{16}$	5.39	90 $\frac{1}{16}$	5.32	103 $\frac{3}{4}$	5.42	95 $\frac{1}{16}$	5.34	96	5.30	98 $\frac{1}{2}$	5.36	78 $\frac{1}{4}$	5.13
15	85 $\frac{1}{16}$	5.41	90 $\frac{1}{16}$	5.33	103 $\frac{1}{2}$	5.45	95 $\frac{1}{16}$	5.35	95 $\frac{1}{16}$	5.31	98 $\frac{7}{16}$	5.36	78 $\frac{1}{4}$	5.14
22	85 $\frac{1}{16}$	5.39	90 $\frac{1}{16}$	5.32	103 $\frac{3}{4}$	5.43	95 $\frac{1}{16}$	5.36	96 $\frac{1}{16}$	5.30	98 $\frac{1}{16}$	5.36	78 $\frac{3}{8}$	5.10
29	85 $\frac{3}{8}$	5.42	90 $\frac{1}{2}$	5.36	103 $\frac{3}{4}$	5.43	95 $\frac{1}{16}$	5.38	95 $\frac{1}{16}$	5.33	98 $\frac{1}{2}$	5.39	78 $\frac{3}{8}$	5.12
Oct. 6	84 $\frac{5}{8}$	5.50	89 $\frac{1}{16}$	5.41	103 $\frac{1}{2}$	5.47	94 $\frac{1}{16}$	5.40	95 $\frac{3}{16}$	5.37	97 $\frac{1}{16}$	5.42	78 $\frac{1}{8}$	5.14
13	85 $\frac{1}{16}$	5.45	89 $\frac{1}{2}$	5.39	103 $\frac{1}{2}$	5.48	95	5.39	95 $\frac{3}{16}$	5.37	97 $\frac{1}{16}$	5.40	78	5.15
20	84 $\frac{3}{4}$	5.49	89 $\frac{1}{16}$	5.42	103 $\frac{1}{2}$	5.48	95 $\frac{3}{8}$	5.42	94 $\frac{3}{8}$	5.39	97 $\frac{1}{16}$	5.43	78 $\frac{1}{2}$	5.14
27	84 $\frac{9}{16}$	5.51	89 $\frac{1}{16}$	5.42	102 $\frac{3}{8}$	5.50	94 $\frac{3}{16}$	5.46	94 $\frac{7}{8}$	5.39	97 $\frac{1}{16}$	5.43	77 $\frac{1}{2}$	5.17
Nov. 3	84 $\frac{5}{16}$	5.54	88 $\frac{7}{8}$	5.49	102 $\frac{1}{2}$	5.54	93 $\frac{7}{8}$	5.48	94 $\frac{1}{16}$	5.46	96 $\frac{1}{2}$	5.47	77 $\frac{1}{2}$	5.19
10	84	5.57	88 $\frac{1}{2}$	5.50	102	5.55	93 $\frac{5}{8}$	5.53	93 $\frac{1}{2}$	5.49	96 $\frac{1}{16}$	5.49	77 $\frac{1}{2}$	5.21
17	84 $\frac{1}{16}$	5.55	89 $\frac{1}{16}$	5.47	102	5.51	93 $\frac{1}{2}$	5.51	93 $\frac{1}{2}$	5.48	97 $\frac{1}{16}$	5.46	77 $\frac{1}{2}$	5.22
24	84 $\frac{3}{8}$	5.53	89 $\frac{1}{2}$	5.45	102	5.53	93 $\frac{1}{2}$	5.48	94 $\frac{1}{8}$	5.46	97 $\frac{1}{16}$	5.45	77 $\frac{1}{2}$	5.20
Dec. 1	84 $\frac{1}{2}$	5.52	89 $\frac{1}{4}$	5.45	102 $\frac{5}{8}$	5.53	93 $\frac{1}{16}$	5.48	94 $\frac{1}{4}$	5.45	97 $\frac{1}{16}$	5.45	77 $\frac{3}{8}$	5.20
8	84 $\frac{1}{16}$	5.57	88 $\frac{1}{16}$	5.50	102 $\frac{1}{2}$	5.56	93 $\frac{1}{2}$	5.54	94	5.47	97 $\frac{1}{16}$	5.47	76 $\frac{3}{4}$	5.25
15	83 $\frac{1}{16}$	5.59	88 $\frac{1}{16}$	5.50	102 $\frac{1}{2}$	5.56	93 $\frac{1}{2}$	5.53	94 $\frac{1}{16}$	5.46	97 $\frac{1}{16}$	5.47	76 $\frac{3}{4}$	5.25
22	84 $\frac{1}{4}$	5.57	88 $\frac{1}{16}$	5.48	102	5.55	93 $\frac{1}{16}$	5.52	94 $\frac{1}{16}$	5.45	97 $\frac{1}{16}$	5.46	76 $\frac{1}{2}$	5.25
29	84 $\frac{1}{16}$	5.55	89 $\frac{1}{16}$	5.45	102 $\frac{1}{2}$	5.53	93 $\frac{1}{16}$	5.51	94 $\frac{1}{16}$	5.44	97 $\frac{1}{16}$	5.44	77	5.24
1966—Jan. 5	84 $\frac{1}{2}$	5.56	89 $\frac{1}{16}$	5.47	102 $\frac{1}{2}$	5.53	93 $\frac{5}{8}$	5.52	94 $\frac{1}{16}$	5.44	97 $\frac{1}{16}$	5.44	77	5.24
12	84 $\frac{1}{2}$	5.55	89 $\frac{1}{16}$	5.46	102	5.54	93	5.51	94 $\frac{1}{16}$	5.45	97 $\frac{1}{16}$	5.44	77	5.24
19	84 $\frac{1}{16}$	5.53	89 $\frac{1}{16}$	5.46	102	5.52	93	5.51	94 $\frac{1}{16}$	5.46	97 $\frac{1}{16}$	5.46	76 $\frac{1}{2}$	5.25
26	84 $\frac{1}{16}$	5.51	89 $\frac{1}{16}$	5.45	102	5.52	93	5.51	94 $\frac{1}{16}$	5.46	97 $\frac{1}{16}$	5.45	76 $\frac{1}{2}$	5.25
Feb. 2	84	5.59	88 $\frac{1}{16}$	5.51	102 $\frac{3}{8}$	5.55	93 $\frac{1}{16}$	5.53	93 $\frac{1}{16}$	5.50	96 $\frac{1}{8}$	5.50	76 $\frac{1}{2}$	5.26

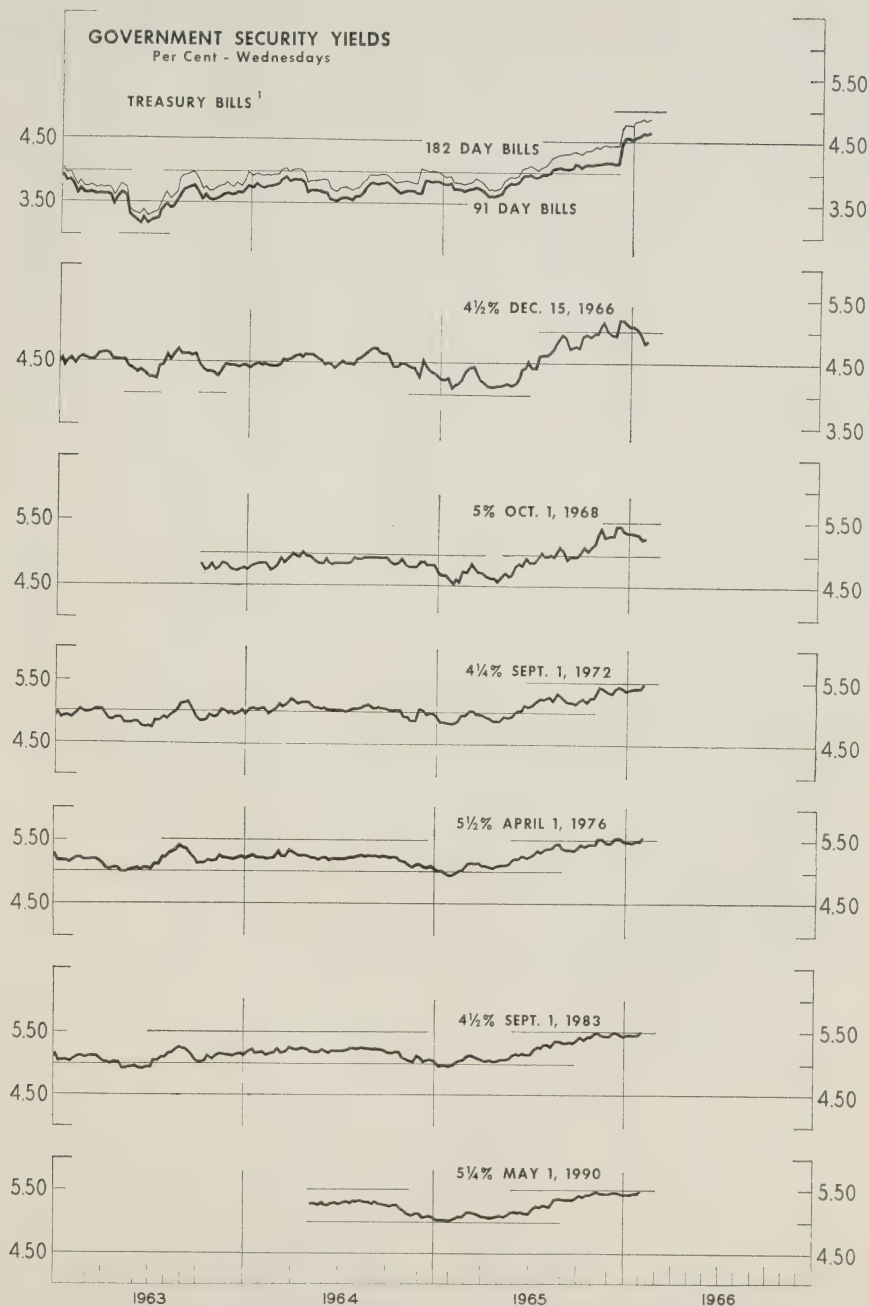
SOURCE: BANK OF CANADA.

★★ Prices are closing mid-market prices. Market yields are expressed in percent per annum to maturity if at a discount and to earliest call date if at a premium. For amounts outstanding of each issue see the table on page 105. For treasury bill yields see the table on page 83.

★ Figures for later weeks appear in the Bank of Canada's weekly release *Weekly Financial Statistics* which is available on request. ‡ Corrected

NOTE: FOR BACK DATA ON SOME OF THESE SERIES SEE THE "STATISTICAL SUMMARY — SUPPLEMENT 1964", PAGES 59-65 AND EARLIER ISSUES.

## AND GUARANTEED SECURITIES



1. Weekly tenders on Thursday following the Wednesday dates.

Last date plotted February 2.

## UNITED STATES AND UNITED KINGDOM GOVERNMENT SECURITIES

## PRICES AND YIELDS\*

	UNITED STATES										UNITED KINGDOM		
	Treas. Bills 1	2½% Dec. 15/63-68		2½% Dec. 15/67-72		3¼% June 15/78-83		3% Feb. 15/95		Treas. Bills 1	3% Aug. 15/65-75		
		Yield	Price	Yield	Price	Yield	Price	Yield	Price		Yield	Price	Yield
<b>Wednesdays</b>		%	U.S. \$	%	U.S. \$	%	U.S. \$	%	U.S. \$	%	%	£	%
1963—Aug. 28		3.40	93 $\frac{3}{8}$	3.78	88 $\frac{3}{8}$	3.93	89 $\frac{7}{8}$	3.99	87 $\frac{1}{2}$	3.65	3.72	83 $\frac{3}{4}$	4.89
Sept. 25		3.38	94 $\frac{3}{8}$	3.77	88 $\frac{3}{8}$	3.95	90	3.99	87	3.70	3.67	83 $\frac{3}{4}$	4.82
Oct. 30		3.45	93 $\frac{1}{2}$	3.84	88 $\frac{3}{8}$	4.02	89 $\frac{1}{4}$	4.05	86 $\frac{1}{8}$	3.74	3.77	82 $\frac{7}{8}$	4.93
Nov. 27		3.48	93 $\frac{1}{2}$	3.82	88 $\frac{3}{8}$	4.01	88 $\frac{3}{4}$	4.09	86	3.77	3.74	81 $\frac{3}{4}$	5.17
Dec. 31		3.52	93 $\frac{3}{8}$	3.91	88 $\frac{3}{8}$	4.03	87 $\frac{5}{8}$	4.19	84 $\frac{1}{2}$	3.85	3.72	80 $\frac{1}{2}$	5.30
1964—Jan. 29		3.50	93 $\frac{7}{8}$	3.89	88 $\frac{7}{8}$	4.10	87 $\frac{1}{2}$	4.17	84 $\frac{1}{8}$	3.86	3.76	80 $\frac{3}{8}$	5.26
Feb. 26		3.55	94	3.88	88 $\frac{7}{8}$	4.08	88 $\frac{1}{8}$	4.15	84 $\frac{1}{8}$	3.86	4.31	79 $\frac{5}{8}$	5.47
Mar. 25		3.55	93 $\frac{3}{4}$	4.05	87 $\frac{5}{8}$	4.21	86 $\frac{1}{2}$	4.25	83 $\frac{1}{4}$	3.94	4.30	79 $\frac{1}{8}$	5.45
Apr. 29		3.45	94 $\frac{3}{8}$	3.92	88 $\frac{3}{4}$	4.11	87 $\frac{1}{8}$	4.23	84 $\frac{1}{8}$	3.89	4.30	78 $\frac{3}{4}$	5.56
May 27		3.48	94 $\frac{1}{2}$	3.89	88 $\frac{1}{2}$	4.06	87 $\frac{1}{2}$	4.18	85 $\frac{5}{8}$	3.80	4.38	78 $\frac{3}{4}$	5.59
June 30		3.48	94 $\frac{1}{2}$	3.85	89 $\frac{1}{2}$	3.97	88 $\frac{1}{2}$	4.10	86 $\frac{1}{2}$	3.74	4.47	78 $\frac{1}{8}$	5.69
July 29		3.48	94 $\frac{1}{2}$	3.80	90 $\frac{1}{8}$	3.89	88 $\frac{1}{8}$	4.13	86 $\frac{1}{2}$	3.77	4.65	77 $\frac{1}{2}$	5.78
Aug. 26		3.51	94 $\frac{3}{8}$	3.81	90 $\frac{1}{8}$	3.91	88 $\frac{1}{8}$	4.14	86	3.78	4.76	77 $\frac{3}{8}$	5.76
Sept. 30		3.56	94 $\frac{3}{8}$	3.85	89 $\frac{1}{2}$	3.98	88 $\frac{1}{8}$	4.16	85 $\frac{1}{2}$	3.81	4.65	77 $\frac{1}{8}$	5.81
Oct. 28		3.57	94 $\frac{1}{2}$	3.89	89 $\frac{1}{2}$	4.01	88 $\frac{1}{2}$	4.15	85 $\frac{1}{2}$	3.80	4.70	77 $\frac{3}{8}$	5.89
Nov. 25		3.76	94 $\frac{3}{8}$	3.92	89 $\frac{1}{2}$	4.03	88 $\frac{1}{8}$	4.17	85 $\frac{1}{2}$	3.78	6.63	75 $\frac{3}{8}$	6.17
Dec. 30		3.87	95 $\frac{7}{8}$	3.81	90 $\frac{3}{8}$	3.95	88 $\frac{5}{8}$	4.16	85 $\frac{5}{8}$	3.81	6.62	73 $\frac{3}{8}$	6.47
1965—Jan. 27		3.85	95 $\frac{7}{8}$	3.84	90 $\frac{1}{2}$	3.93	88 $\frac{1}{2}$	4.12	86	3.78	6.54	73 $\frac{3}{8}$	6.49
Feb. 24		3.99	95 $\frac{3}{8}$	3.90	89 $\frac{3}{8}$	4.01	88 $\frac{1}{2}$	4.15	85 $\frac{1}{2}$	3.80	6.44	73 $\frac{1}{8}$	6.50
Mar. 31		3.92	95 $\frac{3}{8}$	3.90	90 $\frac{1}{2}$	3.97	88 $\frac{1}{2}$	4.13	86	3.79	6.55	73	6.64
Apr. 28		3.92	95 $\frac{1}{8}$	3.86	90 $\frac{1}{2}$	3.93	88 $\frac{1}{2}$	4.14	86 $\frac{3}{8}$	3.77	6.38	72 $\frac{3}{4}$	6.68
May 26		3.89	95 $\frac{1}{8}$	3.88	90 $\frac{5}{8}$	3.96	88 $\frac{1}{2}$	4.14	86 $\frac{1}{8}$	3.76	6.36	72 $\frac{1}{4}$	6.84
June 30		3.78	95 $\frac{1}{8}$	3.84	90 $\frac{3}{8}$	3.94	88 $\frac{1}{2}$	4.15	86 $\frac{1}{8}$	3.76	5.50	72 $\frac{3}{8}$	6.86
July 28		3.80	95 $\frac{1}{2}$	3.85	90 $\frac{3}{8}$	3.95	88 $\frac{1}{2}$	4.17	86 $\frac{3}{8}$	3.77	5.60	72 $\frac{3}{8}$	6.87
Aug. 4		3.83	95 $\frac{1}{2}$	3.86	90 $\frac{5}{8}$	3.99	88 $\frac{1}{2}$	4.19	86 $\frac{1}{4}$	3.78	5.60	72 $\frac{3}{8}$	6.79
11		3.85	95 $\frac{3}{8}$	3.91	90 $\frac{3}{8}$	4.03	87 $\frac{1}{2}$	4.22	86 $\frac{1}{8}$	3.79	5.54	72 $\frac{1}{2}$	6.85
18		3.81	95 $\frac{3}{8}$	3.94	90 $\frac{3}{8}$	4.07	87 $\frac{1}{2}$	4.24	85 $\frac{3}{8}$	3.80	5.53	72 $\frac{1}{8}$	6.85
25		3.86	95 $\frac{3}{8}$	3.92	90 $\frac{1}{2}$	4.06	87 $\frac{1}{8}$	4.26	85 $\frac{1}{2}$	3.82	5.56	72 $\frac{1}{8}$	6.93
Sept. 1		3.89	95 $\frac{1}{2}$	3.97	89 $\frac{1}{2}$	4.11	87 $\frac{3}{8}$	4.27	85 $\frac{1}{2}$	3.85	5.53	73 $\frac{3}{8}$	6.77
8		3.90	95 $\frac{1}{2}$	4.01	89 $\frac{1}{8}$	4.13	87 $\frac{3}{8}$	4.27	85 $\frac{1}{8}$	3.85	5.51	73 $\frac{1}{8}$	6.67
15		3.89	95 $\frac{1}{8}$	4.01	90	4.11	87 $\frac{1}{8}$	4.30	84 $\frac{3}{8}$	3.88	5.50	74 $\frac{3}{8}$	6.49
22		3.91	95 $\frac{1}{8}$	4.03	90 $\frac{1}{2}$	4.11	87 $\frac{1}{8}$	4.29	84 $\frac{1}{8}$	3.91	5.49	74 $\frac{1}{8}$	6.48
29		3.98	95 $\frac{3}{8}$	4.15	89 $\frac{3}{8}$	4.20	86 $\frac{1}{8}$	4.35	83	3.99	5.42	74 $\frac{1}{4}$	6.49
Oct. 6		4.05	95 $\frac{1}{2}$	4.07	90 $\frac{1}{2}$	4.12	86 $\frac{1}{2}$	4.32	83 $\frac{3}{8}$	3.96	5.39	74 $\frac{1}{8}$	6.49
13		4.01	95 $\frac{1}{2}$	4.02	90 $\frac{1}{2}$	4.10	87 $\frac{1}{2}$	4.29	84	3.92	5.41	74 $\frac{3}{8}$	6.50
20		4.03	95 $\frac{1}{2}$	4.09	89 $\frac{3}{8}$	4.14	87 $\frac{1}{8}$	4.30	83 $\frac{3}{8}$	3.94	5.45	74 $\frac{3}{8}$	6.48
27		4.04	95 $\frac{1}{2}$	4.10	89 $\frac{1}{2}$	4.17	86 $\frac{1}{8}$	4.34	83 $\frac{1}{8}$	3.94	5.44	75 $\frac{3}{8}$	6.48
Nov. 3		4.08	95 $\frac{1}{4}$	4.14	89 $\frac{1}{8}$	4.21	86	4.40	83 $\frac{1}{8}$	3.97	5.46	74 $\frac{1}{4}$	6.50
10		4.05	95 $\frac{1}{4}$	4.15	89 $\frac{1}{8}$	4.23	85 $\frac{1}{2}$	4.41	83 $\frac{1}{8}$	3.98	5.47	74 $\frac{3}{8}$	6.55
17		4.10	95 $\frac{1}{8}$	4.08	89 $\frac{1}{2}$	4.20	86 $\frac{3}{8}$	4.39	83 $\frac{1}{8}$	3.95	5.46	74 $\frac{3}{8}$	6.55
24		4.10	95 $\frac{1}{2}$	4.08	89 $\frac{3}{8}$	4.18	86 $\frac{1}{8}$	4.39	83 $\frac{1}{8}$	3.93	5.39	74 $\frac{3}{8}$	6.55
Dec. 1		4.12	95 $\frac{7}{8}$	4.19	89 $\frac{3}{8}$	4.22	85 $\frac{1}{2}$	4.42	83 $\frac{3}{8}$	3.95	5.37	75 $\frac{1}{2}$	6.46
8		4.34	94 $\frac{3}{8}$	4.32	89 $\frac{3}{8}$	4.30	85	4.50	83 $\frac{3}{8}$	3.98	5.47	74 $\frac{1}{4}$	6.58
15		4.39	94 $\frac{1}{2}$	4.51	88 $\frac{3}{8}$	4.40	84 $\frac{3}{4}$	4.52	83	3.99	5.52	73 $\frac{1}{2}$	6.72
22		4.51	94 $\frac{3}{8}$	4.54	88 $\frac{1}{2}$	4.39	85	4.50	83 $\frac{5}{8}$	3.97	5.52	74 $\frac{1}{8}$	6.67
29		4.46	94 $\frac{3}{8}$	4.55	88 $\frac{1}{2}$	4.38	85 $\frac{1}{8}$	4.49	83 $\frac{1}{8}$	3.96	5.52	74 $\frac{1}{4}$	6.67
1966—Jan. 5		4.53	94 $\frac{1}{8}$	4.64	88 $\frac{1}{2}$	4.46	85	4.50	83 $\frac{3}{8}$	3.97	5.52	74 $\frac{1}{8}$	6.64
12		4.59	94 $\frac{3}{8}$	4.58	88 $\frac{1}{8}$	4.44	85 $\frac{5}{8}$	4.45	84 $\frac{1}{4}$	3.91	5.49	73 $\frac{3}{8}$	6.84
19		4.67	94 $\frac{3}{8}$	4.59	88 $\frac{1}{8}$	4.49	85 $\frac{1}{2}$	4.44	84 $\frac{3}{8}$	3.90	5.48	72 $\frac{3}{4}$	6.88
26		4.60	94 $\frac{1}{8}$	4.68	88 $\frac{1}{8}$	4.54	85 $\frac{1}{2}$	4.46	83 $\frac{7}{8}$	3.94	5.48	73 $\frac{1}{2}$	6.82
Feb. 2		4.64	94 $\frac{1}{8}$	4.69	87 $\frac{1}{2}$	4.61	84 $\frac{7}{8}$	4.56	82 $\frac{9}{16}$	4.02	5.50	73 $\frac{3}{8}$	6.82

SOURCE: BANK OF CANADA.

\* Prices are closing mid-market prices. Prices of the United Kingdom issue are approximate mid-market transactions. All prices exclude accrued interest. Yields are expressed as per cent per annum to maturity if at a discount and to earliest call date if at a premium. On Dec. 31, 1965 the amounts outstanding for the four United States bond issues were \$1791

million, \$2,684 million, \$1,581 million and \$2,207 million respectively and for the United Kingdom bond issue £1,073 million.

1. Weighted average of tender rates on 3-month treasury bills are at the date nearest the Wednesday shown. In the United States tenders are received on Monday, and in the United Kingdom on Friday.

NOTE: FOR BACK DATA SEE THE "STATISTICAL SUMMARY — SUPPLEMENT 1964", PAGES 66-67 AND EARLIER ISSUES.



CANADIAN INVESTMENT TRANSACTIONS OF SIXTEEN★ LIFE INSURANCE COMPANIES<sup>1</sup>

NET INVESTMENT IN:—		Jan.	Feb.	Mar.	Apr.	May	June	July ★	Aug.	Sept.	Oct.	Nov.	Dec.	Annual Total
		<i>Millions of Dollars</i>												
Government of Canada Treasury Bills	1963	13.8	10.1	19.4	1.4	-9.5	-7.5	2.7	5.6	13.4	-2.9	-8.7	-22.4	15.3
	1964	19.0	-1.4	-6.6	-9.2	0.9	-5.6	1.6	10.9	10.1	-24.2	-4.4	-9.4	-18.3
	1965	10.7	-3.4	6.6	3.0	-2.8	-3.1	-7.2	9.0	2.4	-9.7	-6.1	-0.2	-0.7
Government of Canada Bonds <sup>2</sup>	1963	-4.3	-1.8	-0.7	11.9	1.0	1.8	-18.3	-9.3	-5.4	2.3	-2.0	-1.0	-25.7
	1964	-4.2	5.5	-7.1	-6.1	2.1	-0.5	6.1	-3.0	-5.1	0.2	-21.0	-8.1	-41.1
	1965	-7.7	4.0	-15.8	-12.9	-4.0	-8.2	-6.9	-4.8	2.9	-1.2	-2.9	-19.1	-76.7
Provincial Treasury Bills	1963	-0.3	0.4	-0.3	1.4	-0.9	-1.9	3.0	0.2	0.4	-0.2	-0.6	-2.6	-1.3
	1964	1.1	1.1	0.6	1.3	-1.7	-0.4	-1.1	0.6	0.2	-2.2	1.0	-1.0	-0.5
	1965	-	-	-	-	-	-	-	-	-	0.8	-0.3	4.7	5.2
Provincial Bonds <sup>2</sup>	1963	0.5	-7.6	-1.6	-1.3	2.1	4.0	-0.6	-4.9	5.3	7.5	4.2	6.1	13.6
	1964	-0.8	7.3	9.1	-0.2	-6.2	0.9	-6.5	-4.5	-5.2	4.5	0.2	21.7	20.3
	1965	4.1	18.0	-7.3	0.7	-2.2	-5.1	-16.8	-8.8	-5.0	10.7	-10.4	5.9	-16.2
Municipal Treasury Bills	1963	-	0.2	0.2	-	-0.4	-	-	-	-	-	-	-	-
	1964	0.2	-	-	1.0	-0.2	-	-1.0	-	-	-	-	-	-
	1965	-	-	-	0.7	-0.7	-	-	-	-	-	-	-	-
Municipal Bonds <sup>2</sup>	1963	4.0	1.2	3.2	3.0	1.7	1.3	1.7	2.0	-2.0	3.0	9.3	2.7	31.1
	1964	5.0	5.5	9.0	0.6	3.1	8.8	1.3	-0.7	-1.0	-0.8	4.9	-1.4	34.2
	1965	2.2	-1.1	2.2	-2.8	-2.7	-0.2	0.2	-1.3	-1.7	-2.3	4.8	-1.7	-4.2
Short-Term Paper-Non-government <sup>3</sup>	1963	11.7	3.9	5.8	2.9	-9.8	-7.0	0.5	17.5	5.0	-15.7	-2.9	-14.5	-2.4
	1964	24.6	-8.3	6.4	3.1	-2.2	-16.5	-1.4	1.0	9.0	-4.7	12.4	-9.0	14.6
	1965	24.0	1.6	22.7	4.4	1.2	-9.2	-9.9	6.3	10.0	-18.9	6.5	-23.9	14.9
Corporate and Other Bonds	1963	16.3	2.2	1.7	16.3	26.6	27.2	1.1	-5.1	-6.9	8.1	13.4	14.3	115.4
	1964	2.3	6.0	7.3	28.0	5.4	15.2	9.3	-12.2	2.7	34.2	8.5	25.2	131.9
	1965	6.6	10.1	17.9	16.2	31.5	20.5	17.6	2.3	12.7	23.2	11.5	20.9	190.8
Preferred & Common Stocks <sup>4</sup>	1963	3.0	6.4	3.2	-4.0	-3.5	1.7	2.1	1.5	-	2.9	2.4	2.0	17.9
	1964	1.2	4.9	4.4	6.0	6.8	5.9	5.7	2.0	2.4	3.9	2.8	3.8	49.7
	1965	1.3	2.9	6.4	2.0	2.4	3.7	6.9	3.9	1.7	2.4	12.7	1.9	48.2
Mortgage Loans and Sales Agreements (gross)	1963	45.0	42.0	34.5	43.3	51.0	61.0	58.4	51.7	58.6	64.3	66.3	74.4	650.6
	1964	48.8	46.8	45.9	56.3	64.5	79.9	65.3	56.0	67.4	70.2	56.2	65.9	723.0
	1965	51.6	46.3	51.7	49.5	59.4	76.2	100.9	76.4	76.4	93.6	76.4	77.6	836.0
Real Estate <sup>5</sup>	1963	-	1.1	1.2	0.8	-0.4	-0.1	-2.7	1.8	0.7	-0.4	2.1	-0.9	3.0
	1964	-0.2	0.2	2.6	3.8	-0.2	0.9	2.9	1.1	2.0	-0.5	-0.3	1.7	14.0
	1965	2.1	2.5	1.0	2.1	7.2	6.9	2.6	5.3	0.3	2.6	1.1	0.9	34.4
Policy Loans	1963	0.8	0.7	1.2	1.1	1.1	1.3	1.2	0.9	1.0	0.7	0.3	-0.1	10.3
	1964	0.6	0.5	1.2	1.2	1.1	1.2	0.3	1.0	1.3	0.4	0.3	0.2	9.2
	1965	-0.1	0.5	0.5	0.8	0.7	0.9	0.3	1.1	0.7	0.6	1.0	0.6	7.5
Collateral Loans	1963	-	-	2.5	0.2	0.4	-2.1	-0.3	3.7	2.5	1.4	-4.1	-3.4	0.8
	1964	3.0	2.8	-0.3	-1.0	0.5	-1.7	-	0.1	2.5	-1.3	5.5	-6.9	3.2
	1965	4.6	-4.2	-0.1	0.5	-1.0	-	0.1	-0.1	-0.1	2.8	1.3	-4.2	-0.5
Cash, Buybacks and Dealer Loans	1963	-12.1	6.6	3.3	-1.9	1.1	-18.3	12.5	-4.7	5.9	-0.5	-0.2	26.6	18.2
	1964	-25.8	-0.2	4.0	-6.4	-4.2	1.3	-8.3	9.2	-4.5	3.4	10.9	11.7	-8.9
	1965	-15.0	-2.9	-1.1	17.0	-2.2	-24.0	9.2	0.9	0.6	-7.6	9.0	27.8	11.6
<b>Total</b>	1963	78.4	65.3	73.7	75.2	60.3	61.5	61.4	61.0	78.5	70.6	79.5	81.8	846.5
	1964	74.7	70.7	76.6	78.3	69.7	89.3	74.3	61.4	81.8	73.1	76.9	94.5	931.3
	1965	84.2	74.5	84.6	81.2	86.8	58.4	96.8	90.1	100.9	97.0	104.6	91.2	1050.3
<b>NET SOURCE OF FUNDS:—</b>														
Repayments of Mortgage loans and sales agreements (gross)	1963	26.2	23.0	23.3	25.6	26.8	26.6	29.6	25.9	25.1	25.8	27.2	29.4	314.5
	1964	29.6	27.9	28.2	30.2	30.2	33.2	30.3	28.4	32.9	28.7	32.3	30.2	362.1
	1965	32.9	30.5	31.0	30.7	32.3	40.4	47.2	42.5	39.0	40.2	46.3	32.3	445.4
Funds Transferred from abroad	1963	1.1	1.2	1.7	1.9	2.1	6.6	1.3	0.7	2.9	3.6	1.2	4.9	29.1
	1964	0.9	1.1	2.8	4.8	3.3	8.1	5.0	0.6	0.2	0.7	3.8	2.0	33.3
	1965	3.4	2.4	5.0	3.6	-0.8	1.7	3.9	3.6	4.9	1.0	1.8	13.2	43.8
Balancing Item <sup>6</sup>	1963	51.1	41.2	48.7	47.7	31.4	28.3	30.5	34.4	50.5	41.2	51.2	47.0	502.9
	1964	44.2	41.6	45.5	43.2	36.3	48.0	39.0	32.5	48.7	53.7	40.8	62.3	535.8
	1965	47.9	41.5	48.6	46.9	55.3	16.3	45.7	44.0	57.0	55.8	56.5	45.7	561.1

SOURCE: THE CANADIAN LIFE INSURANCE OFFICERS ASSOCIATION.

★ Data up to the end of June 1965 are based on cash transactions by 12 companies whose net premium income in Canada in 1964 was 73.7 per cent of the total for all companies registered under the federal Insurance Acts; thereafter the data relate to the transactions of 16 companies whose net premium income in Canada in 1964 was 83.5 per cent of the total for all companies. Because of the break in the series, 1965 totals which include more than the first 6 months are not comparable with totals for preceding years.

1. Data are based on cash transactions affecting ledger assets and taking place in Canadian dollars. Total Canadian assets of the 12 companies at December 31, 1958 to 1964 are shown on page 245 and a table showing total assets

held in Canada by all life companies appears on page 664 in the 1965 Statistical Summaries.

2. Includes guaranteed bonds.

3. Includes finance company and corporate or bank paper and trust company guaranteed investment certificates with an original term to maturity of 1 year or less.

4. Includes life company purchases of own shares pursuant to section 90A of the Canadian and British Insurance Companies Act (conversion of capital stock companies into mutual companies).

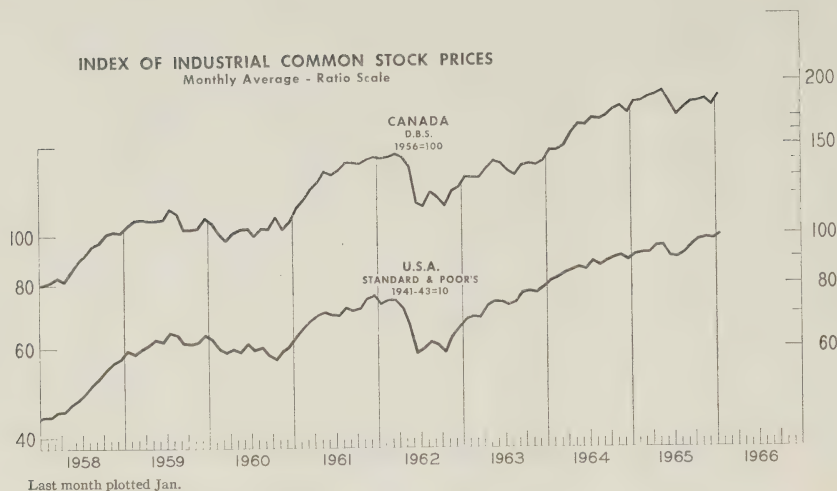
5. Includes real estate for the production of income.

6. Represents mainly Canadian dollars available from insurance operations.

NOTE: FOR MOST BACK DATA SEE THE "STATISTICAL SUMMARY — SUPPLEMENT 1964", PAGE 93 AND EARLIER ISSUES.

## STOCK MARKET STATISTICS

## STOCK MARKET PRICES



	CANADIAN COMMON STOCK PRICES											U.S. COMMON STOCK PRICES				
	DBS INDEX OF COMMON STOCK PRICES <sup>1</sup>					MONTREAL & CANADIAN STOCK EXCHANGES 65 INDUSTRIALS <sup>3</sup>			TORONTO STOCK EXCHANGE 87 INDUSTRIALS <sup>4</sup>			DOW-JONES 30 INDUSTRIALS			STANDARD & POOR'S 425 INDUSTRIALS	
	INVESTORS' INDEX				Mining Index 24 Stocks	High Low Close			High Low Close			High Low Close			5	
	Total 111 Stocks <sup>2</sup>	77 Indus- tri-als	20 Utilities	14 Finance												
	Monthly Averages					Based on Daily Closing Quotations										
1956 = 100											Dollar Averages			1941-43 = 10		
1960	104.5	101.7	104.7	117.3	76.6	101.9	86.8	96.0	108.2	97.0	108.2	685.5	566.1	615.9	59.4	
1961	132.7	130.0	125.8	154.3	92.5	124.4	98.4	124.4	137.9	113.4	137.9	734.9	610.3	731.1	70.0	
1962	127.9	125.5	123.1	145.6	95.9	125.6	101.6	115.9	135.2	112.1	124.2	726.0	535.8	652.1	65.5	
1963	136.8	134.4	135.9	148.8	91.0	131.2	115.9	131.2	137.5	126.5	137.5	767.2	646.8	763.0	73.4	
1964	160.3	163.6	153.7	152.5	101.1	166.7	131.9	161.1	169.8	138.5	165.9	891.7	766.1	874.1	86.2	
1965	176.2	181.6	171.4	155.5	113.3	167.2	161.2	164.5	172.0	165.9	169.1	924.2	894.4	915.5	93.6	
1964—Aug. Sept. Oct. Nov. Dec.	164.7	168.3	157.3	156.4	101.0	155.5	153.6	154.5	160.1	158.0	159.0	842.8	823.4	838.5	86.7	
	166.8	170.5	160.8	156.6	104.2	161.2	154.4	161.2	165.3	158.7	165.2	875.7	844.0	875.4	88.3	
	170.8	175.4	163.7	157.3	110.5	163.8	160.9	162.0	167.3	164.9	165.5	881.5	868.4	873.1	89.8	
	173.6	178.1	167.0	159.5	113.4	166.7	161.5	161.6	169.8	165.2	165.8	891.7	870.6	875.4	90.4	
	169.4	173.1	164.0	157.9	112.6	161.1	156.5	161.1	165.9	161.8	165.9	874.1	857.5	874.1	83.7	
1965—Jan. Feb. Mar. Apr. May June July Aug. Sept. Oct. Nov. Dec.	177.2	181.0	173.5	162.7	118.2	169.7	161.3	169.2	175.0	166.0	174.3	902.9	869.8	902.9	91.0	
	177.8	182.0	172.0	164.9	117.6	169.0	164.9	168.4	174.5	169.5	173.1	906.3	881.4	903.5	91.6	
	180.0	185.3	171.6	164.2	119.0	170.7	167.2	168.4	175.4	171.4	171.7	901.9	887.8	889.1	91.7	
	180.5	187.5	169.8	160.4	118.5	172.5	168.0	170.5	175.8	172.0	175.0	922.3	890.3	922.3	94.4	
	183.7	190.7	173.2	162.7	116.0	174.0	170.4	170.7	178.1	174.6	174.6	939.6	913.2	918.0	94.7	
	174.0	180.2	166.3	155.2	110.0	169.6	154.8	160.1	173.2	159.7	163.3	908.5	840.6	868.0	90.2	
	166.0	171.0	162.1	146.5	108.9	159.5	151.8	156.2	164.9	156.6	161.4	883.2	861.8	881.7	89.9	
	171.2	176.3	168.6	149.3	111.2	161.5	156.3	159.8	167.0	161.3	164.8	896.2	878.9	893.1	91.8	
	175.5	180.6	174.3	151.5	109.7	163.4	159.6	161.7	169.5	164.6	167.5	937.9	893.6	930.6	94.9	
	176.4	182.1	173.9	151.7	108.5	165.5	161.2	165.5	170.0	166.9	170.0	960.8	929.7	960.8	97.2	
	177.0	182.9	176.5	148.6	111.9	167.7	160.3	160.3	171.7	165.0	165.0	961.9	946.4	946.7	98.0	
	173.8	178.9	174.3	147.8	110.1	163.0	158.9	163.0	168.6	163.7	168.6	969.3	939.5	969.3	97.7	
1966—Jan.	182.1	187.3	181.9	156.3	120.1	170.5	163.6	170.5	175.4	169.1	174.8	994.2	968.5	983.5	99.5	

SOURCES: DOMINION BUREAU OF STATISTICS, MONTREAL AND CANADIAN STOCK EXCHANGES, TORONTO STOCK EXCHANGE, DOW-JONES, STANDARD AND POOR'S.

1. Calculated from Toronto and Montreal exchange quotations. Monthly series are averages of closing prices for Thursdays in the month. Annual series are averages of monthly series. Index is based on prices weighted by number of shares outstanding.

2. Mining stocks are not included in investors' total.

3. Prior to 1962 monthly series are based on closing prices for Fridays in the month. Index is based on prices weighted by number of shares outstanding.

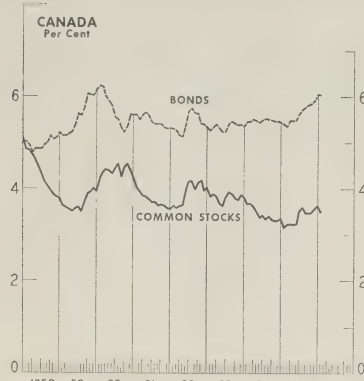
4. Prior to April, 1963, figures are based on closing month-end prices. Index is based on prices weighted by number of shares outstanding.

5. Monthly series are averages of daily closing prices. Annual series are averages of monthly series. Index is based on prices weighted by number of shares outstanding.

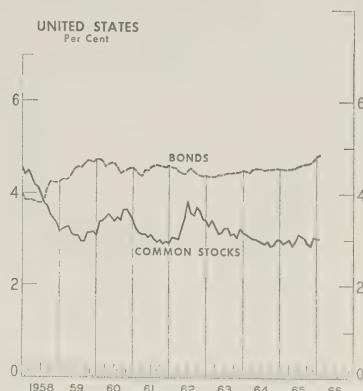
NOTE: FOR BACK DATA SEE THE "STATISTICAL SUMMARY — SUPPLEMENT 1964", PAGE 68 AND EARLIER ISSUES.

## CANADA AND UNITED STATES

## YIELDS ON INDUSTRIAL BONDS AND COMMON STOCKS



SOURCES: McLEOD, YOUNG, WEIR & CO. LTD.  
Average of 10 industrial bonds (month-end)  
MOSS, LAWSON & CO. LTD. in conjunction with  
the Toronto Stock Exchange. Average of 64  
industrial common stocks (month-end).  
Last date plotted Jan. 31.



SOURCE: MOODY'S INVESTORS SERVICE.  
Average of 38 industrial bonds (month-end)  
and average of 125 industrial common stocks  
(month-end).  
Last date plotted Jan. 31.

## CREDIT PROVIDED THROUGH MEMBERS OF THE STOCK EXCHANGES\*

CANADA <sup>1</sup>				UNITED STATES <sup>2</sup>				
Customers' Total Debit Balances <sup>3</sup>	Chief Sources of Funds <sup>3</sup>		Value of Shares Traded	Customers' Total Debit Balances <sup>3, 5, 6</sup>	Chief Sources of Funds <sup>5,6</sup>		Value of Shares Traded	
	Brokers' Loans <sup>4</sup>	Customers' Free Credit Balances			Brokers' Loans <sup>7</sup>	Customers' Free Credit Balances <sup>3</sup>		
Millions of Dollars								
152	59	55	302	3,601	1,927	1,507	5,930	Mar.—1961
174	86	63	285	4,024	2,748	1,280	4,293	June
169	83	55	245	3,991	2,666	1,227	3,543	Sept.
181	105	55	283	4,259	2,954	1,219	4,467	Dec.
179	93	65	259	4,083	2,912	1,154	3,703	Mar.—1962
174	71	60	243	3,605	2,194	1,374	6,034	June
170	91	54	227	3,887	2,689	1,091	2,930	Sept.
167	98	47	190	4,125	2,785	1,216	3,857	Dec.
171	76	56	231	4,331	3,129	1,175	3,485	Mar.—1963
184	82	67	226	4,898	3,909	1,149	4,279	June
222	88	63	218	5,316	4,100	1,180	5,161	Sept.
178	101	59	232	5,514	4,449	1,210	5,154	Dec.
185	72	70	308	5,366	4,138	1,231	5,325	Mar.—1964
209	81	81	345	5,370	4,275	1,146	4,745	June
232	81	81	331	5,221	4,122	1,145	4,914	Sept.
226	101	75	311	5,079	3,910	1,169	4,872	Dec.
250	99	86	443	5,055	3,894	1,264	5,979	Mar.—1965
275	96	88	414	5,114	4,211	1,297	5,819	June
224	104	82	305	4,994	3,522	1,369	6,662	Sept.
248	118	80	378	5,209	3,527	1,479	6,879	Nov.
243	115	75	318	5,521	3,576	1,666	9,200	Dec.

SOURCES: TORONTO, MONTREAL AND CANADIAN STOCK EXCHANGES, NEW YORK STOCK EXCHANGE.

★ Excludes funds borrowed directly from banks and other lenders by purchasers of stocks. For data on Canadian chartered banks' personal loans fully secured by marketable bonds and stocks see the table on pages 88-89.

1. Toronto, Montreal and Canadian Stock Exchanges.

2. New York Stock Exchange.

3. Data for the last business day of the month.

4. Brokers' borrowings from chartered banks, trust companies, other sources.

5. Includes some loans for the purchase of bonds.

6. Ledger balances of member firms carrying margin accounts secured by collateral other than U.S. Government Securities.

7. Data for last Wednesday of month.

NOTE: FOR BACK DATA SEE THE "STATISTICAL SUMMARY—SUPPLEMENT 1964", PAGE 69 AND EARLIER ISSUES.

## SECURITY

## I—SUMMARY OF NET NEW ISSUES OF TOTAL GOVERNMENT OF CANADA

	BONDS, TREASURY BILLS AND SHORT-TERM PAPER							
	GOVERNMENT OF CANADA			OTHER				
	Bonds	Treasury Bills & Notes	Total	Provincial Bonds	Municipal Bonds	Corporate Bonds	"Other" Bonds	Total Bonds
<i>Par Values in Millions of Canadian Dollars</i>								
Calendar Years								
1958	1,382	-130	1,252	613	348	665	5	1,631
1959	141	582	723	569	302	100	21	991
1960	704	-92	612	484	366	305	27	1,182
1961	990	-100	890	944	317	329	28	1,617
1962	521	280	801	709	243	424	8	1,384
1963	752	75	827	899	302	583†	29	1,814†
1964	557	-100	457	941	395	745†	11	2,093†
1965	-62	10	-52	646	183	1,068	40	1,937
Quarters								
1962—IV	986	135	1,121	336	106	152	12	606
1963—I	-101	-	-101	183	71	46	-1	300
II	26	180	206	435	87	445	12	979
III	-68	-100	-168	133	-	-4†	6	135†
IV	895	-5	890	148	144	96	12	400
1964—I	-120	-10	-130	218	78	84†	5	385†
II	-73	-85	-158	342	150	250†	5	747
III	34	-15	19	-6	-7	19†	-3	3†
IV	717	10	727	388	174	392†	4	958
1965—I	-368	-	-368	215	40	185	37	477
II	-161	-	-161	284	37	374	-19	676
III	-93	10	-83	58	6	250	15	329
IV	56	-	560	89	100	259	7	455

## NET NEW ISSUES PAYABLE IN CANADIAN DOLLARS ONLY

	BONDS, TREASURY BILLS AND SHORT-TERM PAPER											CORPORATE PREFERRED AND COMMON STOCKS
	Government of Canada			Other							TOTAL	
	Bonds	Treasury Bills & Notes	Total	Provincial Bonds	Municipal Bonds	Corporate & "Other" Bonds	Total Bonds	Finance and Loan Co. Paper 2	Other Commercial Paper	Total		
Par Values in Millions of Canadian Dollars												
Calendar Years												
1958	1,383	-130	1,253	469	199	478	1,146	-98	75	1,123	2,376	310
1959	289	582	871	320	218	111	649	180	-6	823	1,694	402
1960	705	-92	613	461	277	324	1,063	34	70	1,167	1,780	215
1961	1,044	-100	944	937	337	230	1,504	-28	64	1,540	2,484	234
1962	425	280	705	611	223	259	1,094	117	40	1,252†	1,957	331
1963	634	75	709	616	300	378†	1,294†	161	-34	1,421†	2,130†	-59†
1964	557	-100	457	584	278	546†	1,408†	127	47	1,581†	2,038†	322†
1965	-57	10	-47	393	158	786	1,337	-108	-120	1,109	1,062	370
Quarters												
1962—IV	854	135	989	233	95	111	439	13	41	494	1,483	154
1963—I	-236	-	-236	4	53	24	81	112	40	233	-3	51
II	26	180	206	388	84	257	729	20	-1	748	955	-264†
III	-52	-100	-152	75	2	1†	79†	-21	34	92†	-59†	110†
IV	895	-5	890	149	161	95	405	50	-108	347	1,238	44
1964—I	-120	-10	-130	171	86	85	343	144	78	564	434	-41
II	-73	-85	-158	204	114	207	525	154	-40	639	481	172†
III	34	-15	19	-29	-3	3†	-28†	-134	25	-137†	-118†	84†
IV	717	10	727	238	81	251†	569†	-37	-16	515	1,242†	107†
1965—I	-368	-	-368	199	38	178	416	111	65	592	224	74
II	-158	-	-158	171	17	333	521	12	-38	495	337	135
III	-93	10	-83	-23	5	129	111	-155	-68	-112	-195	75
IV	563	-	563	47	97	145	289	-76	-79	134	696	87

SOURCE: BANK OF CANADA.

NOTE: Tables showing gross new issues, retirements and net new issues of Government of Canada securities, provincial bonds and corporate bonds by quarters for the years 1936 to 1962 are available on request from the Research Department, Bank of Canada. Also available are tables showing the amounts of Government of Canada, provincial,

municipal and corporate bonds outstanding by currency of payment for for each year-end from 1935 to 1964

★ Figures for the last twelve months are preliminary and are subject to revision as additional information becomes available. Series cover all publicly announced issues and some private placements not publicly announced. Foreign currencies have been converted to Canadian dollars at market

NOTE FOR BACK DATA SEE THE "STATISTICAL SUMMARY"



## A, PROVINCIAL, MUNICIPAL, CORPORATE AND "OTHER" SECURITIES:

			Total	CORPORATE STOCKS			TOTAL	
Finance and Loan Co. Paper <sup>2</sup>	Other Commercial Paper	Total		Preferred	Common	Total		
Par Values in Millions of Canadian Dollars								
-98	72	1,605	2,857	25	287	312	3,169	Calendar Years
180	-4	1,167	1,890	72	331	404	2,294	1958
24	71	1,277	1,890	36	183	220	2,109	1959
-51	65	1,632	2,521	-64	308	244	2,766	1960
179	58	1,621	2,423	66†	270	336†	2,759	1961
187	-43	1,958†	2,785†	49	-103†	-54†	2,731†	1962
293	46	2,431†	2,888†	38	290†	328†	3,216	1963
-177	-120	1,639	1,587	161	215	376	1,963	1964
								1965
62	26	694	1,815	25	130	154	1,969	Quarters IV—1962
102	34	436	334	4	47	52	386	I—1963
44	-7	1,017	1,222	-26	-237†	-263†	959†	II
-17	40	157†	-10†	64	47	111†	101†	III
58	-109	348	1,239	7	40	46	1,285	IV
190	76	650	520	14	-53	-40	480	I—1964
176	-42	882	724	30	144	174	897†	II
-61	27	-30†	-11†	6	79†	85†	74†	III
-13	-16	930†	1,656	-11	120†	109†	1,765†	IV
93	67	636	268	20	58	78	347	I—1965
-61	-38	577	416	74	62	135	552	II
-128	-55	147	63	26	49	75	139	III
-82	-94	278	838	41	46	87	926	IV

		NET NEW ISSUES PAYABLE IN OTHER CURRENCIES												
		BONDS AND SHORT-TERM PAPER								CORPORATE PREFERRED AND COMMON STOCKS	TOTAL			
TOTAL	Govt. of Canada	Other							Total			Total		
		Provincial Bonds	Municipal Bonds	Corporate & "Other" Bonds	Total Bonds	Finance and Loan Co. Paper 2	Other Comm- ercial Paper	Total						
Par Values in Millions of Canadian Dollars														
Calendar Years														
2,686	-2	144	149	192	484	**	-2	482	480	2	483	1958		
2,096	-149	249	84	10	343	**	2	344	196	2	197	1959		
1,994	-1	23	89	8	120	-10	1	111	110	5	115	1960		
2,719	-55	7	-20	126	114	-24	1	92	37	10	47	1961		
2,287†	96	97	20	173	290	62	18	370	466	6	472	1962		
2,072†	119	283	2	235	520	26	-9	537	655	5	660	1963		
1,361†	-	358	116	211	685†	166	-1	850†	850†	6	856	1964		
1,433	-5	253	25	321	600	-69	-1	530	524	6	530	1965		
1,636	132	103	11	53	166	49	-16	200	332	1	333	Quarters IV—1962		
48	135	179	18	21	218	-10	-7	202	337	1	338	I—1963		
691†	-1	47	4	200	251	24	-6	268	268	1	269	II		
51†	-16	58	-2	1	56	3	6	65	49	1	50	III		
2,282	-	-1	-17	13	-5	8	-2	1	1	2	3	IV		
393†	-	47	-8	3	42	46	-2	86	86	2	88	I—1964		
653†	-	138	36	49	222	22	-1	243	243	1	244	II		
-34†	-	23	-5	13	32	73	2	107	107	1	108	III		
1,349†	-	150	94	146	389†	24	1	414†	414†	2	416†	IV		
298	-	16	2	43	61	-18	1	45	45	4	49	I—1965		
472	-3	113	19	22	155	-72	-	82	79	1	80	II		
120	-	82	1	135	218	27	14	258	258	1	259	III		
783	-3	42	3	121	166	-6	-15	145	142	1	143	IV		

noon rates. In the case of optional pay issues the option most favourable to the lender has been taken. For gross new issues and retirements of bonds and stocks see tables on the next pages.

1. Net new issues are defined as gross new issues less retirements.

2. Figures prior to the third quarter of 1960 are based on paper issued by a number of the larger finance companies, all of which is assumed to be payable in Canadian dollars. Subsequent figures are based on DBS data

covering issues of all finance companies by currency of payment. Beginning in March 1965 these figures are not comparable with the detailed series on finance company short-term paper shown on page 130. See footnote 2, page 130.

3. Canadian stock issues with dividends payable in U.S. dollars.

† Revised.      \*\* Not available.

# SECURITY

## II — GROSS NEW ISSUES, RETIREMENTS

GOVERNMENT OF CANADA DIRECT AND GUARANTEED BONDS <sup>1</sup>

	Gross New Issues Delivered						Retirements			Net New Issues		
	Canadian Dollars Only	Other Currencies	Total	Canadian Dollars Only	Other Currencies	Total	Canadian Dollars Only	Other Currencies	Total	Canadian Dollars Only	Other Currencies	Total
<i>Par Values in Millions of Canadian Dollars</i>												
<b>Calendar Years</b>												
1958	9,200	-	9,200	7,816	2	7,818	1,383	-2	1,382			
1959	2,893	-	2,893	2,604	149	2,752	289	-149	141			
1960	2,665	-	2,665	1,960	1	1,961	705	-1	704			
1961	3,429	-	3,429	2,384	55	2,439	1,044	-55	990			
1962	3,307	135	3,442	2,882	39	2,921	425	96	521			
1963	3,301	135	3,436	2,667	17	2,684	634	119	752			
1964	3,383	-	3,383	2,826	-	2,826	557	-	557			
1965	2,874	-	2,874	2,931	5	2,936	-57	-5	-62			
<b>Months</b>												
1963—Apr.	316	-	316	418	1	419	-102	-1	-103			
May	19	-	19	50	-	50	-30	-	-30			
June	475	-	475	317	-	317	159	-	159			
II	811	-	811	784	1	785	26	-1	26			
July	17	-	17	43	16	59	-26	-16	-42			
Aug.	26	-	26	44	-	44	-18	-	-18			
Sept.	28	-	28	36	-	36	-8	-	-8			
III	71	-	71	123	16	139	-52	-16	-68			
Oct.	648	-	648	508	-	508	140	-	140			
Nov.	1,002	-	1,002	202	-	202	800	-	800			
Dec.	328	-	328	372	-	372	-44	-	-44			
IV	1,977	-	1,977	1,082	-	1,082	895	-	895			
1964—Jan.	39	-	39	61	-	61	-22	-	-22			
Feb.	383	-	383	429	-	429	-46	-	-46			
Mar.	24	-	24	77	-	77	-53	-	-53			
I	447	-	447	567	-	567	-120	-	-120			
Apr.	19	-	19	53	-	53	-33	-	-33			
May	669	-	669	673	-	673	-4	-	-4			
June	19	-	19	55	-	55	-36	-	-36			
II	707	-	707	780	-	780	-73	-	-73			
July	272	-	272	221	-	221	51	-	51			
Aug.	33	-	33	39	-	39	-6	-	-6			
Sept.	30	-	30	40	-	40	-11	-	-11			
III	334	-	334	300	-	300	34	-	34			
Oct.	449	-	449	470	-	470	-20	-	-20			
Nov.	937	-	937	154	-	154	783	-	783			
Dec.	508	-	508	554	-	554	-46	-	-46			
IV	1,894	-	1,894	1,178	-	1,178	717	-	717			
1965—Jan.	37	-	37	221	-	221	-184	-	-184			
Feb.	480	-	480	480	-	480	-	-	-			
Mar.	22	-	22	206	-	206	-184	-	-184			
I	539	-	539	907	-	907	-368	-	-368			
Apr.	195	-	195	269	3	272	-74	-3	-77			
May	16	-	16	70	-	70	-54	-	-54			
June	30	-	30	60	-	60	-30	-	-30			
II	241	-	241	399	3	402	-158	-3	-161			
July	362	-	362	448	-	448	-86	-	-86			
Aug.	34	-	34	46	-	46	-13	-	-13			
Sept.	480	-	480	475	-	475	5	-	5			
III	876	-	876	969	-	969	-93	-	-93			
Oct.	47	-	47	44	3	47	3	-3	-			
Nov.	830	-	830	188	-	188	642	-	642			
Dec.	341	-	341	423	-	423	-81	-	-81			
IV	1,218	-	1,218	655	3	658	563	-3	560			

SOURCE: BANK OF CANADA

★ See footnote ★ on page 116.

1. Excludes treasury bills, treasury notes and deposit certificates

2. Includes provincial treasury bills sold at public tender. Excludes direct placements of treasury bills which are held almost entirely by chartered banks where they are classified as bank loans, and federal and provincial government accounts.

3. Excludes payments into sinking funds.

4. Includes \$104 million bonds guaranteed by the Province of British Columbia which were issued in exchange for preferred stock of B.C. Electric Co.

5. Includes \$53 million bonds issued by Quebec Hydro in exchange for preferred shares of several Quebec utility companies.

6. Excludes municipal issues guaranteed by provinces which are already included in "Provincial Direct and Guaranteed Bonds". Also excludes issues sold directly to provinces which are estimated to be as follows:

NOTE: FOR BACK DATA SEE THE "STATISTICAL SUMMARY"

## ISSUES★

## MENTS AND NET NEW ISSUES

PROVINCIAL DIRECT AND GUARANTEED BONDS <sup>2</sup>									Calendar Years
Gross New Issues Delivered			Retirements <sup>3</sup>			Net New Issues			
Canadian Dollars Only	Other Currencies	Total	Canadian Dollars Only	Other Currencies	Total	Canadian Dollars Only	Other Currencies	Total	
<i>Par Values in Millions of Canadian Dollars</i>									
559	166	725	90	22	112	469	144	613	1958 1959 1960 1961 1962 1963 1964 1965
562	333	895	242	83	325	320	249	569	
683	93	776	222	69	291	461	23	484	
1,140 <sup>4</sup>	33	1,173	203	26	229	937 <sup>4</sup>	7	944 <sup>4</sup>	
1,201	113	1,314	590	15	605	611	97	709	1962 1963 1964 1965
1,105 <sup>5</sup>	330	1,434	488	47	535	616 <sup>5</sup>	283	899	
1,086	416	1,502	503	58	561	584	358	941	
1,015	272	1,288	622	19	641	393	253	646	
182	30	211	210	7	217	-29	23	-6	Months III—1964 Oct. Nov. Dec.
84	54	138	41	-	41	43	54	97	
52	41	92	12	3	15	40	38	78	
214	61	276	59	3	62	155	59	214	
350	156	506	112	6	118	238	150	388	IV  Jan.—1965 Feb. Mar.
72	11	83	29	2	32	43	9	51	
164	11	175	27	1	27	138	10	147	
76	-	76	57	2	60	19	-2	16	
312	21	334	113	5	119	199	16	215	I Apr. May June
136	67	203	90	1	91	46	66	112	
120	-	120	11	5	16	109	-5	104	
57	54	111	41	2	43	16	52	68	
312	121	433	142	8	150	171	113	284	II July Aug. Sept.
8	16	24	14	1	14	-6	15	10	
58	-	58	25	-	25	33	-	33	
111	67	178	161	1	162	-50	66	16	
177	83	261	201	2	202	-23	82	58	III Oct. Nov. Dec.
123	17	140	29	-	29	94	17	111	
18	28	46	54	3	57	-36	25	-11	
72	1	74	84	1	85	-12	1	-11	
213	46	260	167	4	171	47	42	89	IV

MUNICIPAL DIRECT AND GUARANTEED BONDS <sup>6</sup>									
Gross New Issues Delivered			Retirements <sup>3</sup>			Net New Issues			
Canadian Dollars Only	Other Currencies	Total	Canadian Dollars Only <sup>7</sup>	Other Currencies	Total	Canadian Dollars Only	Other Currencies	Total	
<i>Par Values in Millions of Canadian Dollars</i>									
355	176	530	156	27	183	199	149	348	Calendar Years
395	120	514	176	36	212	218	84	302	1958
461	126	588	184	38	222	277	89	366	1959
527	29	556	191	49	239	337	-20	317	1960
430	58	489	207	39	246	223	20	243	1961
539	42	581	240	40	279	300	2	302	1962
556	152	708	277	36	313	278	116	395	1963
434	63	497	276	38	314	158	25	183	1964
									1965
155	-	155	69	8	77	86	-8	78	Quarters
183	44	227	69	8	77	114	36	150	I—1964
66	-	66	69	5	74	-3	-5	-7	II
151	108	259	70	15	85	81	94	174	III
									IV
107	11	118	69	9	78	38	2	40	I—1965
86	30	117	69	11	80	17	19	37	II
74	6	80	69	5	74	5	1	6	III
166	16	182	69	14	83	97	3	100	IV

	Gross New Issues	Retirements	Net New Issues		Gross New Issues	Retirements	Net New Issues
256 . . . . .	55	8	47	1962 . . . . .	61	14	47
257 . . . . .	91	10	81	1963 . . . . .	84	18	66
258 . . . . .	39	14	24	1964 . . . . .	64	29	36
259 . . . . .	89	16	74	7. No information is available on retirements of Canadian dollar municipal bonds on a quarterly basis and annual estimates have been prorated over the four quarters.			
260 . . . . .	66	19	47				
261 . . . . .	54	22	32				

SUPPLEMENT 1964", PAGES 74-77 AND EARLIER ISSUES.

## II — GROSS NEW ISSUES, RETIREMENTS AND NET NEW ISSUES

	CORPORATE BONDS <sup>1</sup>								
	Gross New Issues Delivered			Retirements			Net New Issues		
	Canadian Dollars Only	Other Currencies	Total	Canadian Dollars Only	Other Currencies	Total	Canadian Dollars Only	Other Currencies	Total
<i>Par Values in Millions of Canadian Dollars</i>									
<b>Calendar Years</b>									
1958	786	210	996	313	18	331	473	192	665
1959	428	53	481	338	43	381	90	10	100
1960	621	105	727	324	98	421	297	8	305
1961	611	244	855	409	118	527	203	126	329
1962	624	265	889	371	94	465	253	171	424
1963	654†	309	963†	306	74	380	348†	235	583†
1964	969	300	1,269	435	89	524	534	211	745
1965	1,118	448	1,566	372	127	499	746	321	1,068
<b>Months</b>									
1964—III	123†	40	163†	117	26	143	6†	13	19†
Oct.	144	70	214						
Nov.	54	54	108						
Dec.	171	48	219						
IV	369	172	541	123†	27†	150	246†	146	392†
1965—Jan.	39	3	41						
Feb.	46	27	73						
Mar.	130	21	151						
I	214	51	265	72	8	80	142	43	185
Apr.	167	87	255						
May	202	32	234						
June	90	8	98						
II	459	128	587	107	106	213	352	22	374
July	137	28	165						
Aug.	48	50	97						
Sept.	28	60	88						
III	213	137	351	99	2	101	115	135	250
Oct.	62	70	132						
Nov.	86	34	119						
Dec.	84	28	112						
IV	232	132	364	93	11	104	138	121	259

	"OTHER" BONDS AND DEBENTURES <sup>2</sup>			PREFERRED STOCKS			COMMON STOCKS		
	Gross New Issues Delivered	Retirements	Net New Issues	Gross New Issues Delivered <sup>3</sup>	Retirements	Net New Issues	Gross New Issues Delivered <sup>3,4</sup>	Retirements <sup>5</sup>	Net New Issues
	<i>Par Values in Millions of Canadian Dollars</i>								
<b>Calendar Years</b>									
1959	35	15	21	99	26	72	348	17	331
1960	39	12	27	57	21	36	184	1	183
1961	49	21	28	62	126 <sup>6</sup>	-64 <sup>6</sup>	410	102 <sup>7</sup>	308 <sup>7</sup>
1962	27	18	8	94	28	67	272	2	270
1963	40	10	29	165	116 <sup>8</sup>	49 <sup>8</sup>	242†	345 <sup>8</sup>	-103† <sup>8</sup>
1964	30	19	11	116	78	38	411	121 <sup>7</sup>	290† <sup>7</sup>
1965	77	37	40	256	95	161	219	4	215
<b>Quarters</b>									
1964—IV	11	7	4	44	55	-11	120†	-	120†
1965—I	43	6	37	27	7	20	62	4 <sup>7</sup>	58 <sup>7</sup>
II	7	25	-19	117	43	74	62	-	62
III	17	2	15	65	39	26	49	-	49
IV	11	4	7	48	6	41	46	-	46

SOURCE: BANK OF CANADA.

★ See footnote ★ on page 116.

- Includes all bond issues (but not commercial paper with an original term to maturity of one year or less) of Canadian corporations payable in Canadian dollars or other currencies except in those cases where issues are sold abroad in foreign currencies and the proceeds are used outside Canada. Also includes Canadian dollar issues of foreign corporations when the proceeds are used in Canada. No liabilities of trust and loan companies are included.
- Consist of issues of Canadian religious and other institutions and Canadian dollar issues of foreign debtors. New issues of foreign debtors amounted to \$20 million in 1961, \$5 million in second quarter of 1964, \$25 million in 1st quarter and \$7 million in 4th quarter of 1965. There have been retirements of foreign debtor issues throughout the period covered. Of the \$21 million gross new issues delivered in the fourth quarter of 1962, \$2 million were payable "other currencies".
- At offering prices. Includes a \$4 million U.S. stock issue in first quarter of 1965.
- Includes stock issues having dividends payable in U.S. dollars of \$2 million in 1965.

NOTE: FOR BACK DATA SEE THE "STATISTICAL SUMMARY"



III — NET NEW ISSUES OF CORPORATE SECURITIES: INDUSTRIAL CLASSIFICATION<sup>9</sup>

	CORPORATE BONDS <sup>2</sup>							
	1962		1963		1964		1965	
	1st Half	2nd Half	1st Half	2nd Half	1st Half	2nd Half	1st Half	2nd Half
	<i>Par Values in Millions of Canadian Dollars</i>							
Iron and Steel and Products.....	25†	1	-3	-10†	16†	-8†	68	19
Uranium Mines and Products.....	-14	-20	49	-4	-	-	-2	-2
Other Non-Ferrous Metal Mines and Products.....	83	3†	-13	-9†	26†	2	7	-3
Non-Metallic Mines and Products.....	1†	-†	-3	-1	30	5†	-2	5
Petroleum and Products.....	-8	11	23†	35†	-18†	69†	38	11
Wood and Paper and Products.....	25†	9†	-4†	1†	49	90	26	121
Other Manufactured Products.....	29†	24†	19†	-9†	37†	22†	53	49
Railways and Telegraphs.....	-10	-17	-9	-3	-3	1	-5	3
Telephones.....	51	17†	70	30	24	32†	6	56
Pipelines.....	-12	-4†	171	-14	-21	36†	72	-15
Other Utilities.....	5†	6	51	20†	62†	-4†	80	23
Merchandisers.....	12	-5†	20†	3†	39†	15	50	52
Sales Finance and Consumer Loan Companies.....	21	39	66	36	34	104†	35	82
Other Financial, Insurance and Real Estate.....	58†	73†	49†	14†	53†	53†	117	94
Other.....	12†	9†	5†	3†	6	-6	16	14
<b>Total.....</b>	<b>278†</b>	<b>146†</b>	<b>491†</b>	<b>92†</b>	<b>334†</b>	<b>411†</b>	<b>559</b>	<b>509</b>

	CORPORATE STOCKS							
	1962		1963		1964		1965	
	1st Half	2nd Half	1st Half	2nd Half	1st Half	2nd Half	1st Half	2nd Half
	<i>Par Values in Millions of Canadian Dollars</i>							
Iron and Steel and Products.....	-	5	12	3	4	4	28	4
Uranium Mines and Products.....	1	-	-2	-	-	-	-	-
Other Non-Ferrous Metal Mines and Products.....	43†	5	13	74†	31	31†	25	15
Non-Metallic Mines and Products.....	4	15†	1†	5	1	1	2	-
Petroleum and Products.....	5	14	-2†	11	18†	12†	-7	5
Wood and Paper Products.....	-	-3	-2	5	10	-17	17	-3
Other Manufactured Products.....	29	-†	32†	34†	9	61†	52	12
Railways and Telegraphs.....	-	-	-	-	-	-	-	-
Telephones.....	12	103	31†	8	101	2†	12	22
Pipelines.....	1	1†	2	5	3	26†	-	1
Other Utilities.....	8	6†	-364† <sup>8</sup>	-25 <sup>8</sup>	-107 <sup>7</sup>	26†	17	40
Merchandisers.....	9†	3	4	6	-2†	3†	1	-
Sales Finance and Consumer Loan Companies.....	7	15†	8†	6	14	9†	22	16
Other Financial, Insurance and Real Estate.....	20	23†	54†	21	51	31†	39	51
Other.....	8	2	1	5	1†	5†	5	-
<b>Total.....</b>	<b>147</b>	<b>189†</b>	<b>-212†</b>	<b>158</b>	<b>134</b>	<b>194†</b>	<b>213</b>	<b>163</b>

in 1958, \$2 million in 1959, \$5 million in 1960, \$10 million in 1961, \$6 million in 1962, \$5 million in 1963, \$5 million in 1964 and \$2 million in 1965.

5. Does not include purchase of their own stock by life insurance companies pursuant to section 90A of the Canadian and British Insurance Companies Act.

6. Includes retirement of \$104 million B.C. Electric preferred stock exchanged for bonds guaranteed by Province of British Columbia.

7. Includes distributions to the shareholders of B.C. Power Corp., of funds received from the Province of British Columbia in payment for the common shares of B.C. Electric Co. Ltd. These distributions amounted to \$87

million in fourth quarter 1961, and \$115 million in first quarter of 1964, and \$2 million in first quarter of 1965.

8. Includes the retirement of \$345 million common stocks and \$55 million preferred stocks of the privately owned hydro-electric companies which were taken over by Quebec Hydro. \$53 million of the preferred shares were exchanged for bonds guaranteed by the Province of Quebec. Also includes new issue of \$44 million of shares of Shawinigan Industries Limited.

9. Subsidiary companies engaged in financing the parent companies' sales or real estate are classified with the parent companies.

† Revised.

## ESTIMATED DISTRIBUTION OF HOLDINGS OF PROV

As at December 31	Provincial Direct & Guaranteed Bonds						Municipal Direct & Guaranteed Bonds		
	1959	1960	1961	1962	1963	1964	1959	1960	1961
	<i>Millions of Dollars</i>								
Bank of Canada <sup>5</sup> .....	-	-	-	-	-	-	-	-	-
Chartered banks.....	346	324	352	407	386	372	204	208	231
Provincial governments <sup>6</sup> .....	1,090	1,112	1,169	1,266	1,387	1,413	188	207	207
Municipal governments <sup>7</sup> .....	62	75	76	95	110	114	201	229	222
Life insurance companies <sup>8</sup> .....	462	526	823	920	1,023	1,075	507	547	601
Other insurance companies <sup>9</sup> .....	241	260	283	295	326	332	110	121	129
Quebec savings banks.....	90	87	89	83	78	78	47	41	44
Trust & mortgage loan companies.....	121	130	160	167	189	205	54	70	90
Trusted Pension plans: industry.....	364	394	495	562	634†	697	193	219	246
other <sup>10</sup> .....	640	721	815	920	1,041†	1,171	147	170	194
All other resident (residual) <sup>11</sup> .....	1,334	1,556	2,164	2,295	2,597	2,860	807	904	1,058
Total resident.....	4,750	5,185	6,426	7,010	7,771	8,317	2,458	2,716	3,022
Non-resident.....	1,616	1,663	1,771	2,013	2,399	2,772	912	1,024	1,036
TOTAL <sup>12</sup> .....	6,366	6,848	8,197	9,023	10,170	11,089	3,370	3,740	4,058

SOURCE: BANK OF CANADA.

- Holdings are shown at par value where available, in other cases at book value.
- Excludes provincial treasury bills other than those of Manitoba and Saskatchewan sold at public tender. In 1961, \$409 million B.C. Electric bonds formerly included with corporate bonds were guaranteed by the province of British Columbia. In 1963 \$247 million of bonds of several Quebec hydro-electric utilities were assumed by Quebec-Hydro.
- Excludes municipal bonds guaranteed by the provinces and bonds sold directly to municipal financing agencies set up by provincial governments whose bonds are included under provincial guaranteed debt.
- Excludes a relatively small amount of funded debt which it has not been possible to identify by issue. "Other" bonds consist of those of Canadian religious and other institutions. In 1961 and 1963, affected by the reclassification of bonds of hydro-electric utility companies referred to in footnote 2.
- Holdings of bonds and debentures of the Industrial Development Bank.
- Includes holdings of various funds under provincial jurisdiction such as hydro commissions, workmen's compensation boards and sinking funds. Holdings of teachers and civil service pension funds are included with "other trusted pension plans."

## TRUSTEED PENS

As at December 31	Industry						Federal Crown Corp. and Govt. Agencies			
	1959	1960	1961	1962	1963	1964	1961	1962	1963	1964
	<i>Millions of Dollars</i>									
Canadian Securities										
Government of Canada <sup>3</sup> ...	359	385	319	309	279	251	182	187	188†	186
Provincial <sup>3</sup> .....	364	394	495	562	634†	697	134	141	153	165
Municipal <sup>3</sup> .....	193	219	246	260	305	322	4	5	6	13
Corporate & other bonds...	486	555	607	653	712†	765	6	7	13	21
Preferred & common stocks.	204	213	314	383	454†	558	3	11	29	43
Foreign Securities										
Bonds and preferred stocks	2	3	9	2	2	2	-	-	-	-
Common stocks.....	15	23	47	70	84	113	-	-	1	7
Mortgage loans.....	164	167	187	225	261†	305	137	159	182	189
Cash.....	28	28	29	33	44	51	1	3	5	10
Investment in pooled and mutual funds <sup>4</sup> .....	47	97	115	160	220†	300	36	43	48	54
Other assets <sup>5</sup> .....	48	55	67	70	77	86	7	7	8	8
TOTAL.....	1,910	2,139	2,435	2,727	3,071†	3,450	509	563	632	697

## SUPPLEMENTARY INFORMATION FOR 1964

Type of Trusted Fund	Number of Plans	Total Assets
		\$ Millions
Corporate Trustees.....	1,732	1,814
Pension Fund Societies.....	37	610
Individual Trustees.....	321	3,210
Other.....	29	186
TOTAL.....	2,119	5,820

Number of non-retired employees covered by funds — 1,336,542

Trusted Bonds			Corporate and Other Bonds <sup>4</sup>							Total Provincial, Municipal, Corporate and Other Bonds					
1962	1963	1964	1959	1960	1961	1962	1963	1964		1959	1960	1961	1962	1963	1964
<i>Millions of Dollars</i>															
250	287	307	59	64	88	127	151	177	59	64	88	127	151	177	
221	227	310	512	473	470	457	462	487	1,062	1,005	1,053†	1,114	1,135†	1,166	
274	332	403	12	25	52	96	101	167	1,290	1,344	1,428	1,583	1,715	1,890	
626	676	727	4	6	6	9	10	2	267	310	304	378	452	519	
134	142	151	1,924	1,983	1,918	2,013	2,099	2,175	2,893	3,056	3,342	3,559	3,798	3,977	
39	36	33	132	150	146	158	160	187	483	531	558	587	628†	670	
102	122	140	21	25	25	26	26	26	158	153	158	148	140	137	
260	305	322	93	118	141	154	221	240	268	318	391	423	532	585	
206	241	272	486	555	607	653	712†	765	1,043	1,168	1,348	1,475	1,651†	1,784	
1,109	1,152	1,130	53	68	73	78	101†	127	840	959	1,082	1,204†	1,383†	1,570	
			1,209	1,385	1,144	1,113	958†	1,078	3,350	3,845	4,366	4,517†	4,707†	5,068	
3,221	3,520	3,795	4,505	4,852	4,670	4,884	5,001	5,431	11,713	12,753	14,118	15,115	16,292	17,543	
1,155	1,158	1,278	2,520	2,529	2,645	2,994	3,163	3,459	5,048	5,216	5,452	6,162	6,720	7,509	
376	4,678	5,073	7,025	7,381	7,315	7,878	8,164	8,890	16,761	17,969	19,570	21,277	23,012	25,052	

7. Based on a sample of those large cities which provide details of their investments in their published annual reports. Includes holdings of various funds under municipal jurisdiction such as sinking funds.

8. Registered under federal Insurance Acts.

9. Fire and casualty insurance companies and fraternal benefit societies registered under federal Insurance Acts.

10. Pension plans of federal crown corporations and government agencies, teachers federations, provincial crown corporations and government agencies, municipal, religious, charitable and health organizations, trade and employee associations and cooperatives.

11. Includes holdings of mutual and closed-end funds as shown on page 39 and of sales finance and consumer loan companies as shown on page 41.

12. Prior to 1962, foreign pay issues are converted at the rate £1 = \$2.80 Cdn. and \$1.00 U.S. = \$1.00 Cdn. Commencing in 1962, they have been converted at the official rates of exchange of £1 = \$3.027 Cdn. and \$925 U.S. = \$1.00 Cdn. Quarterly data on net new issues of bonds with foreign currencies converted to Canadian dollars at market rates of exchange are shown in the table on pages 117 and 118.

† Revised.

## PLANS: ASSETS<sup>1</sup>

Prov. Crown Corp. and Govt. Agencies				Municipal Organizations				Educational Organizations				Other <sup>2</sup>				Total			
1961	1962	1963	1964	1961	1962	1963	1964	1961	1962	1963	1964	1961	1962	1963	1964	1961	1962	1963	1964
<i>Millions of Dollars</i>																			
8	65	64	61	21	22	21	21	13	14	16	17	11	13	15	14	602	608	582	551
2	248	274	303	104	127	151	183	334	382	437†	490	20	22	26	31	1,310	1,482	1,674†	1,868
5	24	28	31	121	131	151	166	32	34	41	44	12	12	16	18	440	467	546	593
0	14	22	26	21	26	30	34	5	7	5	7	21	24	31	38	680	731	813†	893
6	6	8	10	9	10	11	14	1	1	1	1	9	11	15	20	342	423	519†	647
2	4	5	6	-	-	1	2	-	-	-	-	1	2	3	5	51	77	95†	133
4	12	12	18	6	11	16	19	3	3	3	5	4	6	7	8	341	418	482†	545
3	4	4	4	4	3	4	4	6	3	1	7	2	2	3	4	44	47	61	79
4	1	1	1	1	1	3	4	1	2	3	4	9	10	15	19	161	216	288†	382
4	4	5	7	6	8	10	10	7	9	10	12	2	2	2	4	93	101	113	127
34	382	423	467	293	340	398	457	401	456	517†	587	92	106	133	161	4,074	4,573	5,175†	5,820

SOURCE: DOMINION BUREAU OF STATISTICS, *Trusted Pension Plans—Financial Statistics, 1964* and similar surveys for 1963, 1962, 1961, 1960 and 1959.

1. Book value of assets.
2. Mainly religious, charitable and health organizations, trade and employee associations and cooperatives.
3. Includes guaranteed bonds.
4. Investment with ownership shared by several organizations allowing more diversified investments for small plans.

5. In 1964 'Other Assets' were made up as follows:

	\$ Millions
Accrued interest	50
Real estate and lease-backs	42
Accounts receivable	31
All other assets	4
TOTAL	127

† Revised.

# CONSUMER BALANCES OUTSTANDING

	Sales Finance Companies 1	Consumer Loan Companies 2		Chartered Bank Personal Loans 4	Quebec Savings Bank Loans 5	Life Insurance Company Policy Loans 6	Department Stores 7	
		Instalment Credit 1	Cash Loans 3					
								Millions of Dollars
As at Dec. 31								
1957	780	15	347	421	4	295	262	
1958	768	19	382	553	6	305	282	
1959	806	38	446	719	6	323	314	
1960	828	45	504	857	6	344	368	
1961	756	35	559	1,030	9	358	401	
1962	801	52	662	1,183	13	372	427	
1963	874	55	755	1,432	14	385	456	
1964—	May	962	49	774	1,597	14	391	418
	June	996	49	788	1,672	14	392	418
	July	1,022	50	801	1,684	14	393	416
	Aug.	1,032	51	810	1,715	15	394	417
	Sept.	1,038	52	814	1,736	15	396	432
	Oct.	1,044	53	817	1,759	16	396	442
	Nov.	1,041	54	828	1,774	16	397	463
	Dec.	1,035	54	850	1,793	15	398	508
1965—	Jan.	1,019	56	849	1,790	16	399	496
	Feb.	1,016	56	858	1,807	16	399	471
	Mar.	1,023	57	868	1,848	17	400	460
	Apr.	1,044	59	884	1,917	17	401	466
	May	1,069	61	899	1,974	18	402	468
	June	1,099	63	912	2,064	18	402	465
	July	1,122	64	922	2,081	18	402	463
	Aug.	1,135	64	929	2,126	18	404	463
	Sept.	1,136	65	929	2,150	17	405	480
	Oct.	1,135	66	931	2,195†	17	405	490
	Nov.	1,137	67	940	2,166	17	406	512

SOURCES: DOMINION BUREAU OF STATISTICS, DEPARTMENT OF INSURANCE, DEPARTMENT OF FINANCE, DEPARTMENT OF AGRICULTURE, BANK OF CANADA.

\* Credit extended mainly to individuals. Includes unidentifiable amounts of credit extended for non-consumer purposes; excludes certain forms of credit, mainly service credit extended by doctors, dentists, lawyers, pawnbrokers, restaurants and personal credit, for which no statistics are available.

1. Conditional sales agreements held in connection with the financing of retail purchases of consumers' goods. Excludes a small amount of cash loans extended by sales finance companies for which monthly data are not available.

2. Companies licensed under the Small Loans Act and affiliated companies engaged in making personal loans.

3. Cash loans with no conditional sales contract but usually repaid in instalments.

4. Personal loans other than those fully secured by marketable bonds and stocks and home improvement loans. See table on page 92 for complete breakdown of chartered bank personal loans.

NOTE: FOR BACK DATA SEE THE "STATISTICAL SUMMARY — SUPPLEMENT 1964", PAGES 96-97 AND EARLIER ISSUES.

## QUEBEC SAVINGS BANKS<sup>1</sup>

	ASSETS									Total Assets or Liabi- ties	LIABILITIES			
	Cash	Canadian Securities				Mort- gages	Other Loans		All Other Assets		Secured Advances from Chartered Banks	Deposits		All Other Liabi- ties
		Govt. of Canada 3	Pro- vin- cial 3	Muni- cipal 3	Other		Secured	Unsecured				Govt. of Canada	Other	
Millions of Dollars														
As at Dec. 31	25.6	38.7	86.7	40.7	25.2	61.0	8.0	6.4	19.0	311.4	1.6	5.6	289.2	15.0
1960	24.1	36.7	88.7	44.3	24.9	77.3	8.3	8.7	22.5	335.5	2.6	7.3	310.0	15.6
1961	29.3	32.2	82.9	39.2	25.5	97.5	14.0	13.0	23.6	357.2	3.6	11.3	325.7	16.6
1962	30.5	29.6	78.3	35.8	26.1	120.2	9.4	14.1	29.2	373.2	2.4	6.3	347.0	17.5
1963	28.7	31.1	77.6	32.7	25.8	149.4	13.5	15.2	28.9	402.9	1.3	7.8	376.0	17.7
1964	28.1	21.3	67.0	29.7	29.9	203.7	11.0	15.5	24.1	430.2	1.4	6.7	401.8	20.4
1965—														
Jan.	31.0	24.0	77.1	32.8	26.2	152.5	13.3	15.8	29.4	402.2	1.7	3.9	379.3	17.4
Feb.	30.7	24.9	76.6	32.7	25.9	155.7	14.7	16.1	28.6	406.0	1.8	1.9	384.8	17.6
Mar.	33.2	24.5	73.7	32.4	25.9	160.5	13.1	16.6	30.6	410.6	1.1	1.1	391.1	17.3
Apr.	33.4	24.9	72.0	32.8	26.4	167.5	15.6	17.3	27.8	417.7	1.0	0.5	398.7	17.4
May	32.7	24.9	72.1	32.7	26.6	173.8	10.9	17.8	26.3	417.8	2.1	0.3	398.1	17.2
June	33.9	25.0	69.7	31.7	28.6	178.2	9.1	17.6	25.1	419.0	2.1	—	399.7	17.2
July	29.1	25.0	69.7	31.7	29.1	181.2	14.8	18.2	19.7	418.5	2.7	—	398.7	17.1
Aug.	32.3	25.0	68.9	31.6	29.3	184.1	13.1	18.2	20.1	422.6	3.2	—	402.0	17.3
Sept.	30.4	24.2	68.6	31.4	29.1	189.0	11.1	16.7	23.2	423.6	2.4	—	403.7	17.5
Oct.	25.5	24.2	68.1	30.4	29.4	193.9	10.6	17.0	25.4	424.5	3.4	0.2	403.4	17.6
Nov.	27.7	23.2	68.0	30.4	29.7	198.0	15.4	16.5	23.3	432.1	3.8	10.8	399.9	17.7
Dec.	28.1	21.3	67.0	29.7	29.9	203.7	11.0	15.5	24.1	430.2	1.4	6.7	401.8	20.4

SOURCE: BANK OF CANADA.

1. Operating under the federal Quebec Savings Banks Act.

2. Bank of Canada notes plus deposits with Bank of Canada and chartered banks. Beginning in 1956 excludes deposits in foreign currencies with chartered banks.

3. Includes guaranteed bonds.

4. Includes bank premises, poor fund and charity fund investments, deposits with and balances due from other banks (not included elsewhere) and other assets.

5. Shareholders equity (capital, rest account and undivided profits at latest financial year-end), poor fund and charity fund trust and other liabilities.

NOTE: FOR BACK DATA SEE THE "STATISTICAL SUMMARY — SUPPLEMENT 1964", PAGES 96-97 AND EARLIER ISSUES.



# CREDIT ★ ELECTED HOLDERS

Furniture & Appliance Dealers		Motor Vehicle Dealers Instal. Credit 8	Sub-Total	Other Retail Dealers		Oil Company Credit Cards	Sub-Total	Credit Unions & Caisse Populaires 9	Total
Instalment Credit	Charge Accounts			Instalment Credit	Charge Accounts				
Millions of Dollars									
169	26	23	2,342	77	267	32	2,718	258	2,976
170	27	18	2,530	78	285	35	2,928	320	3,248
173	29	17	2,871	84	299	40	3,294	397	3,691
170	25	16	3,163	81	300	43	3,587	433	4,020
168	26	17	3,359	85	308	47	3,799	516	4,315
167	27	18	3,722	84	316	49	4,171	579	4,750
168	30	18	4,187	87	329	53	4,656	691	5,347
160	28	19	4,412	*	*	*	*	*	*
159	29	20	4,537	76	304	55	4,972	*	*
160	29	20	4,589	*	*	*	*	*	*
161	30	19	4,644	*	*	*	*	*	*
162	30	19	4,694	78	301	66	5,139	*	*
164	30	18	4,739	*	*	*	*	*	*
165	30	18	4,786	*	*	*	*	*	*
169	32	18	4,872	88	332	59	5,351	840	6,191
167	30	18	4,840	*	*	*	*	*	*
164	30	18	4,835	*	*	*	*	*	*
161	29	18	4,881	73	303	54	5,311	*	*
162	28	20	4,998	*	*	*	*	*	*
162	28	20	5,101	*	*	*	*	*	*
162	29	21	5,235	74	303	61	5,673	*	*
163	29	21	5,285	*	*	*	*	*	*
165	30	20	5,354	*	*	*	*	*	*
167	30	19	5,398	75	307	75	5,855	*	*
169	32	19	5,459†	*	*	*	*	*	*
171	32	19	5,467	*	*	*	*	*	*

5. Loans other than secured loans and mortgage loans. See table at bottom of opposite page.

6. Figures for dates other than year-ends are estimated on the basis of loans made by twelve companies.

7. The use of all-purpose credit plans makes it impossible to separate instalment and charge account receivables.

8. Does not include charge accounts of motor vehicle dealers; such credit is extended mainly to businesses rather than to consumers.

9. Excluding mortgage loans.

† Revised. \* Not available.

MARY — SUPPLEMENT 1964\*, PAGES 98-103.

## INDUSTRIAL DEVELOPMENT BANK

	ASSETS		Total Assets or Liabi- ties	LIABILITIES			LOAN TRANSACTIONS <sup>1</sup>			
	Loans Outstand- ing	All Other Assets		Capital and Reserves	Bonds and Deben- tures Outstand- ing	All Other Liabi- ties	Disburse- ments (during period)  2	Repay- ments (during period)  2	Loans outstanding plus undisbursed authorizations	
									Amount	Number of Customers on Books
Millions of Dollars										Number
As at Sept. 30										
1959	96.9	1.8	98.7	39.4	57.7	1.6	29.3	21.3	109.3	1,609
1960	103.1	3.7	106.8	41.8	63.6	1.4	29.7	23.5	120.0	1,967
1961	123.3	1.7	125.0	44.2	78.9	1.9	47.5	27.2	154.7	2,769
1962	164.9	2.2	167.1	49.0	115.3	2.8	74.5	32.8	204.2	4,084
1963	200.9	3.7	204.6	53.3	147.6	3.7	74.0	38.2	232.6	5,105
1964	224.2	5.2	229.4	57.0	168.1	4.3	69.5	46.2	264.2	6,028
1965	255.1	6.9	262.0	61.7	195.4	4.9	81.1	50.2	297.8	6,962
End of										
1965—Jan.	238.3	5.4	243.7	58.0	181.7	4.0	6.7	4.0	270.8	6,304
Feb.	240.9	5.3	246.2	58.0	183.3	4.9	6.2	3.6	271.9	6,368
Mar.	243.7	6.1	249.8	59.0	185.0	5.8	6.8	4.0	275.8	6,465
Apr.	247.0	6.9	253.9	59.0	192.3	2.6	6.9	3.6	280.2	6,580
May	248.5	7.3	255.8	59.0	193.3	3.5	5.8	4.4	286.1	6,650
June	250.2	7.4	257.6	59.0	194.0	4.6	6.4	4.6	289.6	6,747
July	251.9	8.5	260.4	60.0	195.0	5.4	5.0	3.3	294.7	6,837
Aug.	253.0	8.4	261.4	60.0	195.0	6.4	7.5	6.4	294.7	6,891
Sept.	255.1	6.9	262.0	61.7	195.4	4.9	6.6	4.5	297.8	6,962
Oct.	257.3	7.6	264.9	61.7	201.1	2.1	6.9	4.7	298.0	6,996
Nov.	260.2	7.1	267.3	61.7	203.3	2.3	7.3	4.3	300.3	7,055†
Dec.	264.3	6.6	270.9	62.7	205.1	3.1	8.5	4.4	310.3	7,158
1966—Jan.	266.4	6.6	273.0	62.7	206.2	4.1	6.3	4.2	313.9	7,216

SOURCE: INDUSTRIAL DEVELOPMENT BANK.

1. Includes small amount of investments (less than 0.6 million at Jan. 31 1966).

2. The change in loans outstanding does not equal the difference between disbursements and repayments because of financial year-end accounting adjustments.

† Corrected

NOTE: FOR BACK DATA SEE THE "STATISTICAL SUMMARY — SUPPLEMENT 1964", PAGE 95 AND EARLIER ISSUES.

## SALES FINANCE COMPANIES

	CONSUMERS' GOODS									PAPER PURCH	
	PAPER PURCHASED			ESTIMATED REPAYMENTS <sup>1</sup>			BALANCES OUTSTANDING (end of period)				
	Passenger Cars 2	Other	Total	Passenger Cars 2	Other	Total	Passenger Cars 2	Other	Total	Comm. Vehicles 2	Other
	Millions of Dollars										
Calendar Years											
1955	604	156	759	519	132	652	478	121	599	123	95
1956	746	179	925	611	157	768	614	143	756	165	159
1957	730	171	900	708	169	877	636	144	780	147	143
1958	669	201	870	717	165	881	588	181	768	118	147
1959	694	208	903	672	193	865	610	196	806	154	201
1960	676	202	878	661	194	855	625	204	828	154	212
1961	581	187	768	637	204	841	569	187	756	134	211
1962	646	205	851	606	200	806	609	192	801	143	235
1963	730	195	925	652	200	852	687	187	874	159	261
1964	830	229	1,059	708	190	898	810	226	1,035	175	303
Monthly											
1964—June	91	20	112	63	16	79	792	204	996	19	32
II	259	61	320	178	50	228				53	89
July	83	20	103	61	16	77	814	207	1,022	17	28
Aug.	68	19	87	61	15	77	821	211	1,032	14	27
Sept.	62	22	84	60	17	77	823	216	1,038	16	25
III	214	60	274	183	49	231				46	80
Oct.	68	19	87	65	16	81	826	219	1,044	14	25
Nov.	59	20	79	65	17	82	820	221	1,041	15	26
Dec.	52	20	72	63	15	78	810	226	1,035	13	26
IV	180	58	238	193	48	241				42	76
1965—Jan.	49†	15	64	59	21	80	799	220	1,019	10	22
Feb.	59	16	75	58	19	78	799	217	1,016	11	20
Mar.	78	15	93	68	18	86	809	214	1,023	15	24
I	185	46	231	185	58	244				36	66
Apr.	86	17	103	64	17	81	831	213	1,044	15	30
May	89	19	108	66	18	84	855	214	1,069	18	34
June	93	18	111	65	16	81	883	216	1,099	17	39
II	268	54	322	194	52	246				50	103
July	80	18	97	59	15	74	904	219	1,123	15	33
Aug.	77	20	97	67	19	85	914	220	1,135	17	34
Sept.	63	19	82	63	17	80	915	222	1,137	17	30
III	220	57	277	188	51	239				49	97
Oct.	64	19	83	68	17	85	911	224	1,135	14	25
Nov.	71	19	89	68	19	87	914	224	1,137	15	26

	WHOLESALE			TOTAL RETAIL AND WHOLESALE			AVERAGE REPAYMENT TERMS ON RETAIL PAPER PURCHASED			
	PAPER PURCHASED	ESTIMATED REPAY- MENTS 1	BALANCES OUT- STANDING (end of period)	PAPER PURCHASED	ESTIMATED REPAY- MENTS 1	BALANCES OUT- STANDING (end of period)	PASSENGER CARS AND COMMERCIAL VEHICLES		OTHER CONSUMER GOODS	OTHER COMM. & INDUS- TRIAL GOODS
							New	Used		
Millions of Dollars						Months				
Calendar Years										
1959	1,307	1,301	197	2,565	2,435	1,346	25.2	17.6	23.2	26.9
1960	1,354	1,322	229	2,597	2,494	1,451	25.9	17.6	23.3	27.9
1961	1,282	1,327	184	2,395	2,510	1,335	26.5	17.9	24.4	29.8
1962	1,566	1,510	240	2,796	2,650	1,481	27.6	19.0	24.8	31.6
1963	1,862	1,801	301	3,207	2,993	1,695	28.7	20.2	24.4	32.6
1964	2,064	2,098	268	3,600	3,407	1,888	29.4	21.6	23.6	31.7
Quarterly										
1963—III	265	370	174	605	673	1,566	29.9	20.2	25.8	31.4
IV	580	453	301	902	773	1,695	28.3	20.1	23.2	33.1
1964—I	605	489	418	924	784	1,835	28.5	21.4	21.9	31.8
II	664	669	413	1,127	997	1,965	29.4	21.6	24.5	31.2
III	312	474	251	712	806	1,871	30.7	21.5	24.8	31.6
IV	482	466	268	838	821	1,888	29.2	21.7	23.1	32.2
1965—I	632	517	383	965	865	1,989	28.7	22.4	23.1	32.5
II	805	764	423	1,280	1,113	2,155	29.2	22.6	24.8	32.6
III	395	540	278	817	903	2,070	30.5	22.4	26.2	31.7

SOURCE: DOMINION BUREAU OF STATISTICS.

1. Repayments are estimated by subtracting the net change in balances outstanding during a period from the paper purchased. The figure therefore also includes cancellations and any other adjustments to the two reported series.

2. New and used vehicles.

NOTE: FOR BACK DATA SEE THE "STATISTICAL SUMMARY — SUPPLEMENT 1964", PAGES 106-108 AND EARLIER ISSUES.

## RETAIL AND WHOLESALE FINANCING

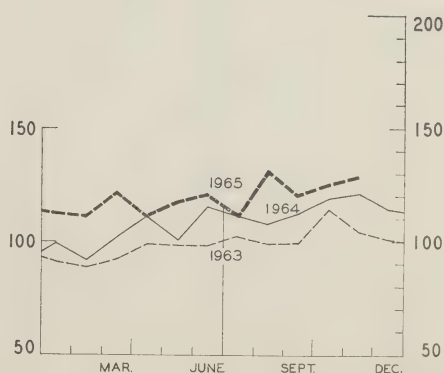
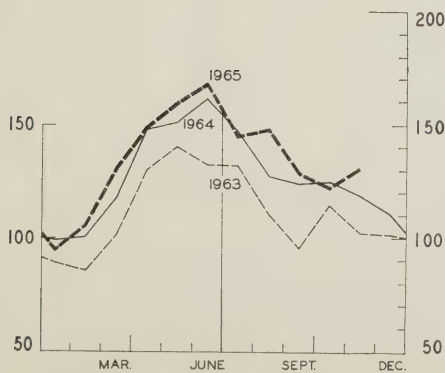
COMMERCIAL AND INDUSTRIAL GOODS							TOTAL RETAIL			Calendar Years
ESTIMATED REPAYMENTS 1			BALANCES OUTSTANDING (end of period)			Paper Purchased	Esti- mated Repay- ments 1	Balances Out- standing (end of period)		
Total	Comm. Vehicles 2	Other	Total	Comm. Vehicles 2	Other				Total	
Millions of Dollars										
218	121	70	190	106	85	192	977	842	791	1955
324	133	104	236	138	141	279	1,248	1,004	1,035	1956
291	150	132	282	135	153	288	1,191	1,159	1,067	1957
265	141	154	295	111	146	257	1,135	1,176	1,026	1958
356	127	142	269	138	206	344	1,258	1,134	1,150	1959
366	141	175	317	151	243	393	1,244	1,172	1,222	1960
344	147	196	343	138	257	395	1,113	1,183	1,151	1961
378	130	204	334	151	288	440	1,230	1,140	1,241	1962
420	140	201	341	170	349	520	1,345	1,193	1,393	1963
478	148	264	412	197	389	586	1,537	1,309	1,621	1964
51	12	26	38	189	368	557	163	116	1,553	Monthly June—1964
143	34	65	100				463	327		II
45	11	23	34	194	373	568	148	111	1,589	July
41	10	21	31	198	380	578	128	108	1,610	Aug.
40	12	23	36	201	381	582	124	113	1,621	Sept.
126	34	67	101				400	332		III
39	13	25	38	202	380	583	126	119	1,627	Oct.
40	14	26	40	203	381	583	119	122	1,625	Nov.
39	19	18	37	197	389	586	111	114	1,621	Dec.
118	46	69	115				356	355		IV
32	11	22	34	197	388	584	96	114	1,603	Jan.—1965
31	12	23	34	196	385	581	106	112	1,597	Feb.
39	15	22	37	196	387	583	132	123	1,606	Mar.
102	37	68	105				333	348		I
45	11	19	29	201	399	599	148	111	1,644	Apr.
51	13	21	34	205	411	617	159	118	1,685	May
56	13	26	39	210	424	634	167	120	1,733	June
153	37	66	103				475	349		II
48	13	25	38	212	432	644	145	111	1,767	July
51	16	31	46	213	436	649	148	132	1,783	Aug.
47	14	27	40	216	439	655	129	120	1,792	Sept.
146	42	82	124				422	363		III
39	14	26	40	216	438	654	122	125	1,789	Oct.
41	13	28	42	218	436	653	131	129	1,791	Nov.

## RETAIL FINANCING

PAPER PURCHASED

ESTIMATED REPAYMENTS

Millions of Dollars — Monthly



Last month plotted November.

HOUSING STARTS AND COMPLETIONS<sup>1</sup>

	STARTS					COMPLETIONS			UNDER CONSTRUCTION <sup>4</sup>								
	Areas of 5,000 Population and Over <sup>2</sup>			Other Areas	Total	Areas of 5,000 Population and Over	Other Areas	Total	Areas of 5,000 Population and Over	Other Areas	Total						
	Single Detached Dwellings	Multiple Dwellings	Total														
					3		2	3		2	3						
NOT SEASONALLY ADJUSTED																	
Number of Units																	
Calendar Years																	
1958	66,797	54,898	121,695	42,937	164,632	107,839	38,847	146,686	63,080	25,082	88,162						
1959	58,481	47,510	105,991	35,354	141,345	108,059	37,612	145,671	59,879	22,026	81,905						
1960	38,051	38,636	76,687	32,171	108,858	90,513	33,244	123,757	44,975	20,798	65,773						
1961	46,876	45,865	92,741	32,836	125,577	83,148	32,460	115,608	53,195	20,388	73,583						
1962	50,082	54,197	104,279	25,816	130,095	100,447	26,235	126,682	60,541	15,612	76,153						
1963	51,982	68,968	120,950	27,674	148,624	101,529	26,662	128,191	79,233	17,380	96,613						
1964	51,779	84,427	136,206	29,452	165,658	123,902	27,061	150,963	89,950	17,768	107,718						
1965	51,006	87,773	138,779	27,786	166,565	125,475	27,562	153,037	101,786	18,068	119,854						
Monthly																	
1964—Apr.	3,019	5,321	8,340	7,609	39,972	12,273	5,280	32,050	58,540	13,185	80,603						
May	4,130	7,204	11,334			7,047			62,592								
June	4,535	8,154	12,689			7,450			67,418								
July	4,460	9,730	14,190			9,460			72,089								
Aug.	4,053	7,859	11,912	9,266	47,001	8,489	5,884	35,337	75,510	16,569	92,035						
Sept.	3,939	7,694	11,633			11,504			75,466								
Oct.	4,610	9,185	13,795			12,682			76,360								
Nov.	8,962	11,335	20,297			10,927	7,775	39,191	85,676								
Dec.	5,603	6,560	12,163	9,133	55,388	7,807			89,950	17,768	107,718						
1965—Jan.	3,397	3,425	6,822			7,095			89,888								
Feb.	2,604	3,149	5,753			8,060	8,083	43,762	87,514								
Mar.	1,883	4,983	6,866			20,524			73,541	12,425	85,966						
Apr.	2,496	6,381	8,877	14,352	67,754												
May	4,167	9,494	13,661	8,679	5,798	36,850	72,575										
June	4,950	11,034	15,984	8,021			80,436	14,150	94,586								
July	4,840	8,860	13,700	7,564			86,411										
Aug.	4,464	11,058	15,522	9,032	49,551	9,675	6,122			34,719	92,163						
Sept.	3,976	7,321	11,297			11,358		92,044	17,044		109,088						
Oct.	4,498	7,142	11,640			11,587		91,762									
Nov.	7,992	8,276	16,268	8,207	48,504	9,176	7,559	37,706		98,895							
Dec.	5,739	6,650	12,389			9,384				101,786							
SEASONALLY ADJUSTED: ANNUAL RATES*																	
Thousands of Units																	
1964—Apr.		72.0	123.8	25.6	151.7	134.6	36.4	156.6	69.4	13.5	85.6						
May		70.5	122.3			103.8			71.5								
June		79.6	131.4			123.3			72.1								
July		88.3	140.1			130.3			71.2								
Aug.		85.5	137.3	27.7	166.2	120.2	23.8	149.3	72.4	14.4	87.7						
Sept.		86.1	137.9			125.7			73.3								
Oct.		93.5	145.3			131.1			73.3								
Nov.		95.3	147.1			35.4	182.5	122.6	27.9	152.6	80.7	16.6	99.6				
Dec.		83.8	135.6	117.9	83.0												
1965—Jan.		69.8	122.1	131.8	81.0												
Feb.		77.7	129.8	26.6	158.0	123.8	34.9	165.1	82.2	15.5	96.9						
Mar.		88.7	140.5			138.5			81.4								
Apr.		87.8	130.8			150.0			79.3								
May		91.4	143.5			121.9	27.7	168.2	82.0	14.6	100.2						
June		109.1	165.7	25.6	173.9	130.4			85.6								
July		79.3	135.7			105.4			85.3								
Aug.		120.5	177.5			133.8	22.5	142.9	88.5	14.8	104.4						
Sept.		81.9	134.3	121.4	89.6												
Oct.		73.5	123.9	116.6	88.6												
Nov.		76.6	122.7	31.3	158.3	104.3	26.3	143.2	93.1	15.8	109.3						
Dec.		84.7	137.7			135.5			109.3								

SOURCE: CENTRAL MORTGAGE AND HOUSING CORPORATION, DOMINION BUREAU OF STATISTICS.

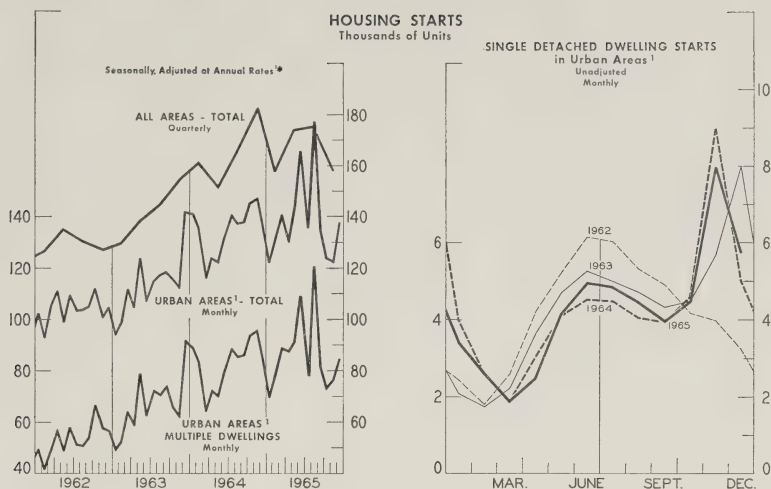
\* Since the autumn of 1963, the seasonal pattern of single-family dwelling starts in areas of 5,000 population and over has been considerably affected by the winter house-building incentive programmes of the federal government. For the time being, no separate seasonally adjusted series of single-family dwelling starts will appear in this Summary, and the seasonally adjusted series relating to total housing units should be treated with caution.

- For estimates of quarterly expenditures on new residential construction see quarterly table on National Accounts on page 131.
- Based on complete enumeration. From 1957 to 1961, the boundaries of these areas agree with those adopted in connection with the 1956 census; commencing in January, 1962, they agree with those of the 1961 census.
- In areas outside the centres of 5,000 population and over, information relating to starts and completions is based on a sample survey. A new sample survey and new statistical procedures were introduced in 1959.
- At end of period.

NOTE: FOR BACK DATA SEE THE "STATISTICAL SUMMARY — SUPPLEMENT 1964", PAGES 118-119.



## MORTGAGES



\* See footnote \* on opposite page.

1. Areas of 5,000 population and over.

### MORTGAGE LOANS APPROVED BY LENDING INSTITUTIONS ON NEW NON-FARM RESIDENTIAL CONSTRUCTION <sup>1</sup>

Calendar Years	MORTGAGE LOANS APPROVED UNDER THE NATIONAL HOUSING ACT 2						CONVENTIONAL MORT- GAGE LOANS APPROVED				Total NHA and Con- ventional	TOTAL UNITS		
	Chart- ered Banks	Life Insurance Companies	Trust Com- panies	Loan and Other* Com- panies	CMHC	Total	Life Insurance Companies	Trust, Loan and Other* Companies	Total	NHA		Con- ventional	Total	
Millions of Dollars											Number of Units			
1957	173	96	5	4	235	513	155	84	239	753	50,674	35,898	86,572	
1958	300	171	38	10	389	908	181	109	291	1,199	85,040	44,744	129,784	
1959	175	113	12	7	367	675	239	104	343	1,018	60,926	46,882	107,808	
1960	1	177	57	7	168	410	201	106	307	717	37,745	42,164	79,909	
1961	-	257	175	20	271	724	238	95	333	1,057	63,044	41,465	104,509	
1962	-	234	147	30	172	584	298	152	451	1,034	49,225	56,365	105,590	
1963	-	218	145	22	302	687	398	254	652	1,339	56,259	76,601	132,860	
1964	9	163	171	9	377	729	484	328	812	1,542	58,136	93,925	152,061	
Monthly														
1964-Apr.	-	25	24	3	14	66	60	11	71	137	5,336	8,179	13,515	
May	4	21	22	2	16	65	45	38	82	147	5,189	9,482	14,671	
June	-	22	17	1	16	57	36	28	64	122	4,644	8,726	13,370	
July	3	19	22	1	20	65	45	34	80	145	5,552	8,362	13,914	
Aug.	-	9	12	-	22	43	35	27	62	105	3,521	6,719	10,240	
Sept.	-	12	19	-	41	71	37	20	57	128	5,612	7,348	12,960	
Oct.	2	11	24	-	107	143	40	19	59	203	11,305	6,861	18,166	
Nov.	-	9	11	-	67	87	60	44	104	191	6,600	11,473	18,073	
Dec.	1	3	11	1	41	58	44	31	75	133	4,524	7,779	12,303	
1965-Jan.	-	1	4	-	20	25	25	36	61	86	2,013	6,363	8,376	
Feb.	1	3	4	-	9	17	56	28	84	101	1,335	8,895	10,230	
Mar.	5	10	24	-	11	49	51	24	75	124	4,045	8,219	12,264	
Apr.	-	12	15	1	11	39	36	34	70	109	3,019	7,723	10,742	
May	-	28	28	1	18	75	53	32	85	160	6,123	8,932	15,055	
June	-	18	30	1	17	66	54	41	95	161	5,198	9,745	14,943	
July	-	12	38	1	21	72	85	16	101	173	5,767	9,058	14,825	
Aug.	-	12	12	1	24	49	54	36	90	139	3,807	8,283	12,090	
Sept.	-	10	10	-	78	98	45	24	69	167	7,184	6,139	13,323	
Oct.	1	4	15	-	109	129	37	17	54	183	9,289	5,195	14,384	
Nov.	-	2	8	-	80	90	38	28	66	156	6,613	6,448	12,949	

SOURCE: CENTRAL MORTGAGE AND HOUSING CORPORATION.

1. Data are on a gross basis i.e. they do not take account of cancellations or alterations of loans after initial approval.

2. Agency loans (loans made by other lending institutions on behalf of CMHC) are included under CMHC.

3. Includes mainly fraternal and mutual benefit societies and Quebec savings banks.

NOTE: FOR BACK DATA SEE THE "STATISTICAL SUMMARY — SUPPLEMENT 1964", PAGE 109.

SHORT-TERM PAPER OUTSTANDING<sup>1</sup>

	SALES FINANCE AND CONSUMER LOAN COMPANIES <sup>2</sup>			OTHER COMMERCIAL BORROWERS <sup>3</sup>			TOTAL		
	Canadian Dollars	Foreign Currency	Total	Canadian Dollars	Foreign Currency	Total	Canadian Dollars	Foreign Currency	Total
<i>Millions of Canadian Dollars</i>									
1961—Sept.	489	28	517	266	5	270	755	33	787
Dec.	465	26	491	227	4	231	692	30	722
1962—Mar.	512	26	538	282	5	287	794	31	825
June	540	39	578	203	18	226	748	57	805
Sept.	570	38	608	226	38	264	796	76	872
Dec.	582	88	670	267	22	290	849	110	960
1963—Mar.	694	78	772	307	16	323	1,001	94	1,095
June	714	102	816	307	10	316	1,021	112	1,132
Sept.	694	105	799	335	16	351	1,029	121	1,150
Dec.	744	113	857	227	15	241	971	128	1,098
1964—Jan.	863	129	992	323	15	338	1,186	144	1,330
Feb.	874	144	1,018	330	9	340	1,204	153	1,358
Mar.	887	159	1,047	305	13	318	1,192	172	1,365
Apr.	936	166	1,102	299	10	309	1,235	176	1,411
May	1,012	175	1,187	299	13	312	1,311	188	1,499
June	1,042	182	1,223	265	11	276	1,307	193	1,499
July	1,026	219	1,245	274	14	287	1,300	233	1,532
Aug.	925	226	1,151	277	12	289	1,202	238	1,440
Sept.	908	255	1,162	290	13	303	1,198	268	1,465
Oct.	902	247	1,149	296	12	308	1,198	259	1,457
Nov.	888	243	1,131	323	14	337	1,211	257	1,468
Dec.	871	279	1,150	274	14	287	1,145	293	1,437
1965—Jan.	911	285	1,196	323	14	336	1,234	299	1,532
Feb.	934	290	1,224	369	14	384	1,303	304	1,608
Mar.	981	261	1,242	339	15	354	1,320	276	1,596
Mar. <sup>2</sup>	907	150	1,057		17	313	1,246	165	1,411
Apr.	913	162	1,075	297	17	313	1,210	179	1,388
May	915	178	1,093	342	20	361	1,257	198	1,454
June	921	182	1,103	301	15	316	1,222	197	1,419
July	873	198	1,070	232	37	269	1,105	235	1,339
Aug.	872	223	1,095	241	36	278	1,113	259	1,373
Sept.	789	210	999	233	28	261	1,022	238	1,260
Oct.	693	223	917†	202†	22†	223†	895†	245†	1,140†
Nov.	747	215	962	228†	17	245†	975†	232	1,207†
Dec.	705	197	902	154	13	167	859	210	1,069

SOURCES: DOMINION BUREAU OF STATISTICS, BANK OF CANADA.

1. Notes with an original term of one year or less. Includes short-term borrowing from foreign banks but does not include notes placed with Canadian chartered banks or with parent companies. Bankers' acceptances are not included.

2. Includes finance company subsidiaries of automobile manufacturers. Quarterly statistics up to March 1965 are as published by the Dominion Bureau of Statistics in *Business Financial Statistics* and intervening months are estimated on the basis of monthly reports received by the Bank of Canada. There is a break in the series following March 1965 owing to the exclusion of part of the paper of one company and all of the paper of another. In the first case the borrowings of the company were reorganized

in May after it merged with a U.S. company, and in the second case the company went into receivership and its paper into default in June. In order to give a consistent series the paper affected by these developments has been excluded in the second set of March figures and in the following months. The difference between the two March figures is accounted for by these adjustments and by some differences in coverage.

3. Includes finance company subsidiaries of merchandisers and of manufacturers other than automobile companies. The statistics up to June 1963 are from a survey by the Royal Commission on Banking and Finance, published on page 257 of the Commission's Appendix Volume. The series have been brought up to date by the Bank of Canada on the basis of reports from companies known to have issued a very high proportion of total short-term paper outstanding.

† Revised.

## NATIONAL ACCOUNTS

	ANNUAL		QUARTERLY SEASONALLY ADJUSTED ANNUAL RATES				
			1964		1965		
	1963	1964	III	IV	I	II	III
<i>Millions of Dollars</i>							
<b>GROSS NATIONAL PRODUCT</b>							
Wages, salaries and supp. labour income.....	21,546	23,416	23,704	24,128	25,000	25,592	26,292
Military pay and allowances.....	598	583	584	600	604	592	600
Corporate profits before taxes and dividends..	3,996	4,580	4,376	4,880	4,940	4,908	5,052
Less: Dividends paid to non-residents.....	-613	-685	-680	-788	-708	-756	-796
Rent, interest and misc. investment income...	3,093	3,277	3,248	3,388	3,416	3,508	3,504
Accrued net income of farm operators <sup>1</sup> .....	1,725	1,472	1,432	1,404	1,532	1,564	1,712
Net income of non-farm unincorp. business...	2,472	2,587	2,624	2,592	2,632	2,764	2,812
Inventory valuation adjustment.....	-195	-121	88	-140	-134	-448	-236
<b>NET NATIONAL INCOME AT FACTOR COST</b>	<b>32,622</b>	<b>35,109</b>	<b>35,376</b>	<b>36,064</b>	<b>37,232</b>	<b>37,724</b>	<b>38,940</b>
Indirect taxes less subsidies.....	5,568	6,331	6,500	6,344	6,892	7,060	7,284
Capital consumption allowances, etc.....	5,172	5,607	5,596	5,740	5,900	6,088	6,052
Residual error of estimate.....	-182	-44	-80	-132	-116	8	-220
<b>G.N.P. AT MARKET PRICES.....</b>	<b>43,180</b>	<b>47,003</b>	<b>47,392</b>	<b>48,016</b>	<b>49,908</b>	<b>50,880</b>	<b>52,056</b>
G.N.P. less accrued net income of farm ops....	41,455	45,531	45,960	46,612	48,376	49,316	50,344
<b>GROSS NATIONAL EXPENDITURE</b>							
Personal expenditure.....	27,416	29,431	29,684	30,148	30,512	31,344	32,120
<i>Non-durable goods</i> .....	<i>13,508</i>	<i>14,355</i>	<i>14,440</i>	<i>14,808</i>	<i>14,720</i>	<i>15,256</i>	<i>15,520</i>
<i>Durable goods</i> .....	<i>3,223</i>	<i>3,558</i>	<i>3,712</i>	<i>3,468</i>	<i>3,712</i>	<i>3,812</i>	<i>4,116</i>
<i>Services</i> .....	<i>10,685</i>	<i>11,518</i>	<i>11,532</i>	<i>11,872</i>	<i>12,080</i>	<i>12,276</i>	<i>12,484</i>
Govt. expenditure on goods and services.....	8,024	8,607	8,544	8,796	9,120	9,412	9,596
New residential construction.....	1,707	2,021	1,872	2,128	2,156	2,144	2,160
New non-residential construction.....	2,835	3,343	3,376	3,588	3,948	4,040	4,348
New machinery and equipment.....	3,949	3,604	3,472	3,664	3,948	4,052	4,268
<b>DOMESTIC DEMAND (EX. Inventories).....</b>	<b>43,031</b>	<b>47,006</b>	<b>46,948</b>	<b>48,324</b>	<b>49,684</b>	<b>50,992</b>	<b>52,492</b>
Change in inventories: non-farm business.....	200	510	804	48	944	768	700
farm <sup>2</sup> .....	291	-130	-416	184	132	168	-264
Net balance on current account.....	-524	-428	-28	-672	-968	-1,040	-1,092
<i>Exports of goods and services</i> .....	<i>9,077</i>	<i>10,440</i>	<i>10,756</i>	<i>10,404</i>	<i>10,552</i>	<i>10,892</i>	<i>11,244</i>
<i>Less: Imports of goods and services</i> .....	<i>-9,601</i>	<i>-10,868</i>	<i>-10,784</i>	<i>-11,076</i>	<i>-11,520</i>	<i>-11,932</i>	<i>-12,336</i>
Residual error of estimate.....	182	45	84	132	116	-8	220
<b>GROSS NATIONAL EXPENDITURE.....</b>	<b>43,180</b>	<b>47,003</b>	<b>47,392</b>	<b>48,016</b>	<b>49,908</b>	<b>50,880</b>	<b>52,056</b>
<b>PERSONAL INCOME AND EXPENDITURE</b>							
Wages, salaries and supp. labour income.....	21,546	23,416	23,704	24,128	25,000	25,592	26,292
Less: Social insurance contributions.....	-847	-892	-892	-900	-908	-952	-948
Military pay and allowances.....	598	583	584	600	604	592	600
Net income of non-farm unincorp. business...	2,472	2,587	2,624	2,592	2,632	2,764	2,812
Interest dividends and net rental income.....	3,555	3,760	3,788	3,856	3,880	3,872	3,960
Transfer payments.....	3,882	4,203	4,244	4,236	4,564	4,440	4,672
<b>INCOME FROM NON-FARM SOURCES.....</b>	<b>31,206</b>	<b>33,657</b>	<b>34,052</b>	<b>34,512</b>	<b>35,772</b>	<b>36,308</b>	<b>37,388</b>
Net income received by farm operators <sup>1</sup> .....	1,587	1,362	1,108	1,236	2,400	1,344	1,652
<b>PERSONAL INCOME.....</b>	<b>32,793</b>	<b>35,019</b>	<b>35,160</b>	<b>35,748</b>	<b>38,172</b>	<b>37,652</b>	<b>39,040</b>
Less: Personal direct taxes.....	-2,911	-3,407	-3,452	-3,580	-3,772	-3,872	-3,916
<b>PERSONAL DISPOSABLE INCOME.....</b>	<b>29,882</b>	<b>31,612</b>	<b>31,708</b>	<b>32,168</b>	<b>34,400</b>	<b>33,780</b>	<b>35,124</b>
Less: Expenditure on goods and services.....	-27,416	-29,431	-29,684	-30,148	-30,512	-31,344	-32,120
<b>PERSONAL NET SAVING.....</b>	<b>2,466</b>	<b>2,181</b>	<b>2,024</b>	<b>2,020</b>	<b>3,888</b>	<b>2,436</b>	<b>3,004</b>

SOURCE: DOMINION BUREAU OF STATISTICS. *National Accounts, Income and Expenditure, 3rd Quarter, 1965*. See also D.B.S. *National Accounts, Income and Expenditure, 1926-1956* and *ibid*, 1958.

1. These series differ by the amount of the undistributed earnings of the Canadian Wheat Board.

2. Includes grain in commercial channels.

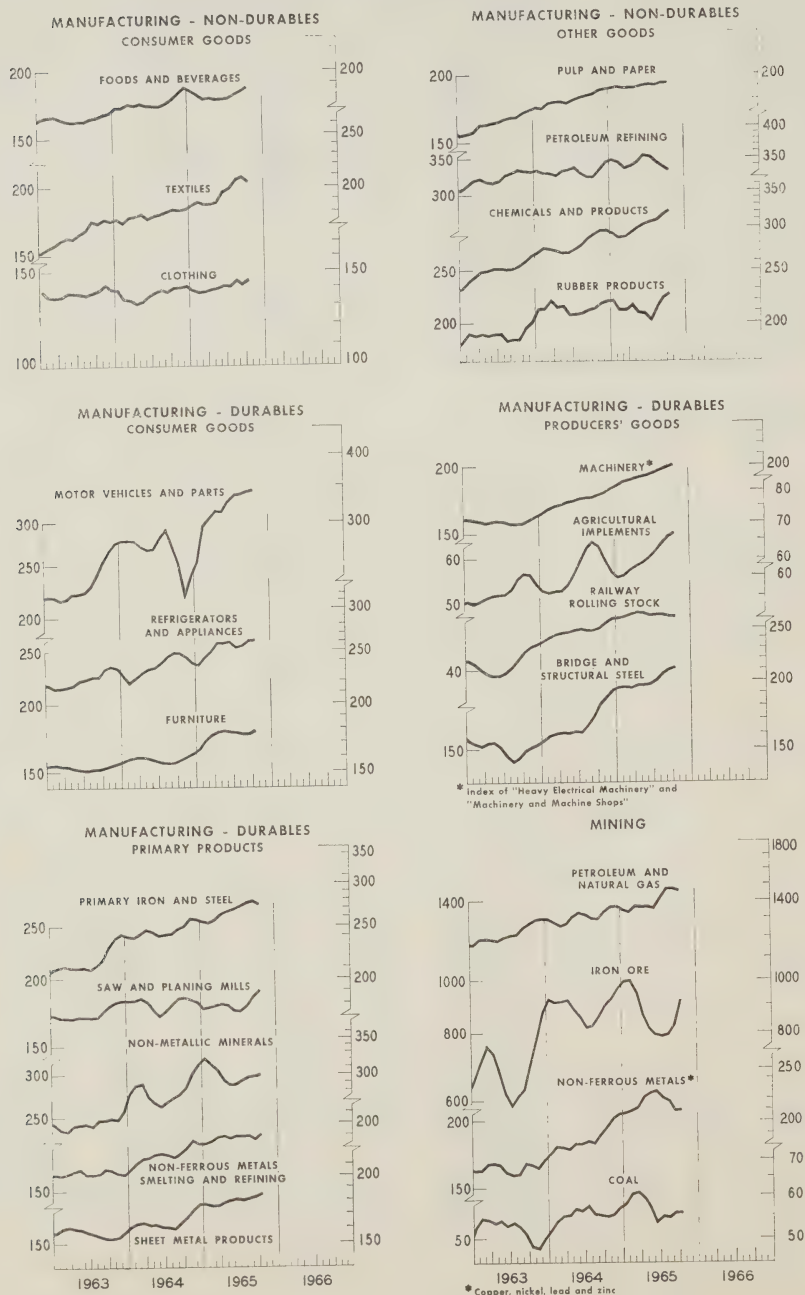
NOTE: FOR ANNUAL BACK DATA SEE THE "STATISTICAL SUMMARY — SUPPLEMENT 1964", PAGES 112-115 AND EARLIER ISSUES.

## INDUSTRIAL PRODUCTION

## SELECTED INDUSTRIES

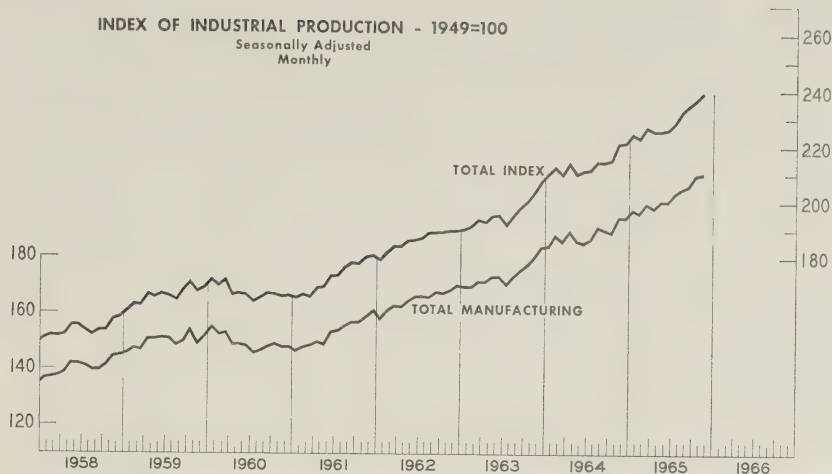
3-MONTH CENTERED MOVING AVERAGE OF SEASONALLY ADJUSTED INDEXES

1949 = 100 — RATIO SCALE





## INDUSTRIAL PRODUCTION



	TOTAL INDEX 1	MINING			MANUFACTURING							ELEC- TRICITY AND GAS UTILITIES
		Total	Petro- leum & Nat. Gas	Other Mining	Total	DURABLE			NON-DURABLE			
						Total	Iron & Steel Products	Other Durables	Total	Food & Bever- ages	Other Non- Durables	
Weighting	100.0	10.1	1.1	9.0	84.8	39.1	12.5	26.6	45.7	11.8	33.9	5.1
1949 = 100												
1957	155.4	227.8	804.6	155.5	142.9	146.7	139.6	150.0	139.7	135.6	141.1	220.3
1958	154.4	227.0	745.5	161.8	140.7	139.9	128.3	145.3	141.3	141.9	141.1	239.1
1959	166.1	251.1	837.8	177.3	149.8	149.5	147.2	150.6	150.1	147.6	151.0	268.7
1960	167.4	253.3	878.7	174.7	149.3	146.4	137.3	150.7	151.8	150.2	152.4	298.0
1961	172.9	266.9	1011.4	173.3	153.0	148.4	139.4	152.6	157.0	154.2	158.0	317.7
1962	186.0	287.4	1139.6	180.1	164.9	165.0	152.1	171.2	164.8	158.9	166.8	337.7
1963	195.9	294.4	1219.1	181.9	173.9	175.9	161.8	182.5	172.2	162.1	175.7	367.4
1964	213.3	326.5	1310.8	203.1	188.2	192.7	182.4	198.7	184.5	174.1	188.0	405.6
SEASONALLY ADJUSTED												
1963—Nov.	210.8	203.5	305.1	1269.8	183.8	180.2	185.2	168.7	192.9	175.9	165.3	390.6
Dec.	199.1	207.7	311.8	1294.4	188.3	183.5	187.6	171.4	195.2	180.1	166.6	403.8
1964—Jan.	202.3	210.3	339.2	1323.2	215.5	184.1	190.3	174.9	197.5	178.8	168.2	391.2
Feb.	211.7	212.4	330.2	1259.0	213.4	188.1	193.5	177.0	201.2	183.4	175.7	384.3
Mar.	209.0	210.1	319.2	1247.8	202.5	185.9	192.9	180.3	198.8	179.9	168.2	396.4
Apr.	212.0	214.1	321.6	1258.7	203.8	189.5	194.9	182.5	200.7	184.9	175.4	388.2
May	213.1	210.2	325.5	1313.6	196.4	186.0	190.5	182.0	194.5	182.1	173.4	384.5
June	220.5	211.0	329.4	1344.9	201.3	185.3	187.8	176.7	193.0	183.1	171.9	387.0
July	197.8	211.6	321.3	1327.7	194.7	186.7	192.6	181.0	198.0	181.8	172.1	385.2
Aug.	207.9	214.6	318.9	1291.7	196.6	190.8	198.3	183.4	205.3	184.4	172.9	388.4
Sept.	220.8	214.4	315.3	1280.4	194.0	190.2	196.3	180.6	203.7	185.0	171.1	389.8
Oct.	222.8	215.1	326.7	1321.7	201.6	189.1	191.4	186.1	193.9	187.1	176.9	426.9
Nov.	228.0	220.9	341.2	1390.2	209.3	194.5	198.6	191.6	201.9	191.0	181.2	421.8
Dec.	213.2	221.1	338.1	1371.0	208.3	194.4	196.4	197.0	196.1	192.7	187.0	434.1
1965—Jan.	215.8	224.3	348.3	1338.2	223.8	197.2	203.9	193.8	208.6	191.4	187.3	429.6
Feb.	223.6	223.1	343.3	1320.8	220.4	195.9	203.1	188.2	210.1	189.8	176.3	437.4
Mar.	226.7	226.7	347.5	1342.4	222.4	199.4	211.8	193.9	220.2	188.9	176.6	441.8
Apr.	224.1	225.5	348.7	1434.9	212.2	198.2	208.6	193.6	215.6	189.3	177.8	435.8
May	228.2	225.4	332.7	1306.0	210.4	200.3	208.5	195.2	214.7	193.2	178.4	431.8
June	234.7	225.9	336.9	1361.5	208.1	200.2	211.1	198.9	216.8	190.9	174.7	433.5
July	216.0	228.5	339.3	1388.3†	207.4	203.1	213.1	200.5	219.0	194.6	178.5	431.6
Aug.	223.1	232.4	354.8	1513.7	209.1	204.8	215.6	203.1	221.5	195.8	179.7	449.8
Sept.	237.7	234.4	360.6	1535.4	212.9	206.2	216.2	205.7	221.1	197.5	182.1	454.5
Oct.*	243.6	236.3	341.2	1389.3	209.5	209.4	220.0	205.3	226.9	200.4	185.6	476.4
Nov.*	248.4	239.2	360.8	1464.3	222.1	210.1	221.6	204.6	229.6	200.3	188.7	483.5

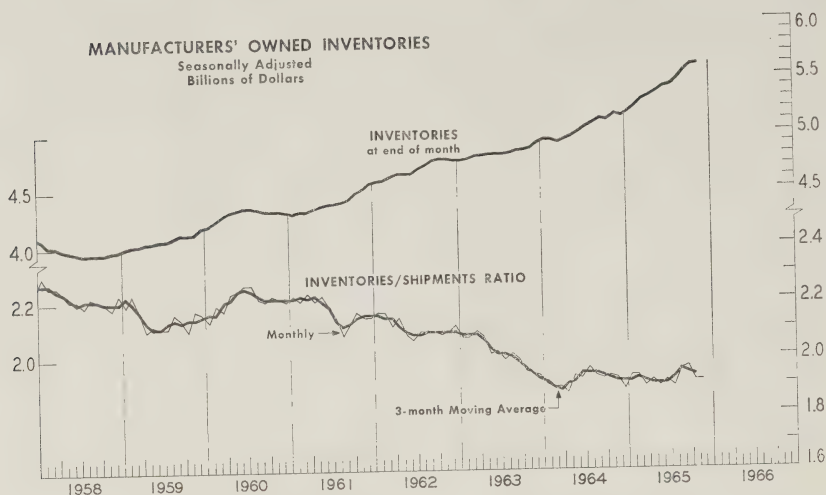
SOURCE: DOMINION BUREAU OF STATISTICS, *Canadian Statistical Review*. See also D.B.S. reference paper *Revised Index of Industrial Production, 1935-1957*.

† Industrial production as measured by the Index comprises about one third of the total output of goods and services in the Gross National Product.

† Revised. \* Preliminary.

NOTE: FOR BACK DATA SEE THE "STATISTICAL SUMMARY — SUPPLEMENT 1964", AND PAGE 116 EARLIER ISSUES.

## MANUFACTURERS' INVENTORIES, SHIPMENTS AND ORDERS



	NOT SEASONALLY ADJUSTED				SEASONALLY ADJUSTED							
	Owned Inventories 1	Shipments	Orders		Owned Inventories <sup>1, 2</sup>				Shipments	Inventories: Shipments Ratio	Orders	
			New Orders	Unfilled Orders 1	Raw Materials	Finished Goods	Goods-in-Process	Total			New Orders	Unfilled Orders
Millions of Dollars												
1963—Mar.	4,858	2,284	2,289	2,217	2,039	1,784	1,270	4,793	2,290	2.09	2,273	2,161
Apr.	4,834	2,329	2,302	2,189	2,039	1,787	1,266	4,798	2,323	2.07	2,314	2,152
May	4,817	2,564	2,577	2,202	2,037	1,801	1,256	4,804	2,392	2.01	2,414	2,174
June	4,788	2,461	2,440	2,181	2,035	1,801	1,265	4,809	2,382	2.02	2,364	2,156
July	4,749	2,379	2,396	2,198	2,042	1,797	1,246	4,809	2,418	1.99	2,428	2,174
Aug.	4,788	2,337	2,388	2,250	2,043	1,806	1,253	4,820	2,396	2.01	2,458	2,236
Sept.	4,798	2,507	2,496	2,238	2,058	1,807	1,261	4,837	2,428	1.99	2,469	2,277
Oct.	4,812	2,649	2,650	2,239	2,063	1,816	1,266	4,846	2,484	1.95	2,517	2,310
Nov.	4,839	2,548	2,568	2,260	2,071	1,817	1,274	4,860	2,501	1.94	2,524	2,333
Dec.	4,918	2,448	2,440	2,252	2,081	1,829	1,283	4,902	2,545	1.93	2,544	2,332
1964—Jan.	4,958	2,428	2,625	2,449	2,095	1,836	1,295	4,937	2,595	1.90	2,681	2,418
Feb.	5,004	2,419	2,408	2,437	2,103	1,828	1,302	4,939	2,614	1.89	2,598	2,402
Mar.	4,961	2,656	2,693	2,475	2,100	1,813	1,307	4,910	2,597	1.89	2,614	2,419
Apr.	4,972	2,653	2,676	2,498	2,110	1,831	1,324	4,942	2,639	1.87	2,675	2,456
May	4,979	2,637	2,648	2,509	2,119	1,839	1,334	4,970	2,575	1.93	2,601	2,482
June	4,978	2,786	2,838	2,561	2,136	1,853	1,321	5,002	2,606	1.92	2,654	2,530
July	4,987	2,525	2,571	2,607	2,148	1,865	1,339	5,046	2,581	1.96	2,622	2,572
Aug.	5,051	2,499	2,480	2,588	2,160	1,868	1,356	5,080	2,628	1.93	2,631	2,574
Sept.	5,079	2,792	2,769	2,565	2,168	1,879	1,360	5,115	2,662	1.92	2,696	2,607
Oct.	5,074	2,754	2,761	2,572	2,176	1,875	1,366	5,110	2,648	1.93	2,689	2,648
Nov.	5,133	2,721	2,754	2,605	2,188	1,892	1,391	5,152	2,684	1.92	2,720	2,684
Dec.	5,160	2,690	2,711	2,625	2,206	1,880	1,402	5,140	2,738	1.88	2,780	2,725
1965—Jan.	5,197	2,428	2,561	2,759	2,210	1,898	1,404	5,175	2,686	1.93	2,684	2,724
Feb.	5,293	2,463	2,553	2,849	2,222	1,908	1,417	5,223	2,706	1.93	2,793	2,811
Mar.	5,331	2,931	3,034	2,952	2,245	1,921	1,431	5,282	2,795	1.89	2,870	2,887
Apr.	5,340	2,807	2,846	2,990	2,251	1,914	1,438	5,307	2,775	1.91	2,827	2,939
May	5,358	2,890	2,880	2,980	2,274	1,921	1,454	5,349	2,826	1.89	2,834	2,947
June	5,361	3,019	3,028	2,989	2,289	1,922	1,476	5,385	2,825	1.91	2,829	2,952
July	5,341	2,750	2,751	2,989	2,290	1,948	1,462	5,401	2,854	1.89	2,849	2,947
Aug.	5,430	2,726	2,803	3,067	2,341	1,953	1,479	5,459	2,806	1.95	2,909	3,050
Sept.	5,499	2,968	2,977	3,076	2,370	1,968	1,492	5,535	2,823	1.96	2,897	3,124
Oct.*	5,539	2,985	3,027	3,118	2,365	1,989	1,525	5,581	2,922	1.91	3,005	3,208
Nov.*	5,570	3,039	3,062	3,141	2,358	1,978	1,540	5,589	2,930	1.91	2,955	3,233

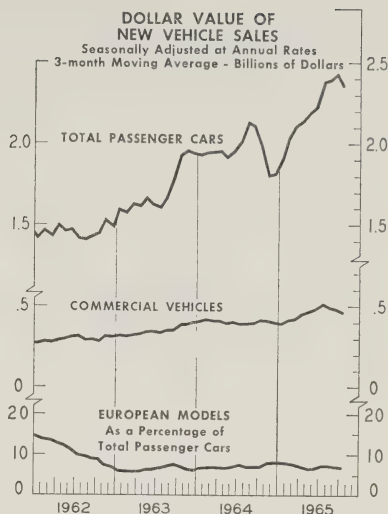
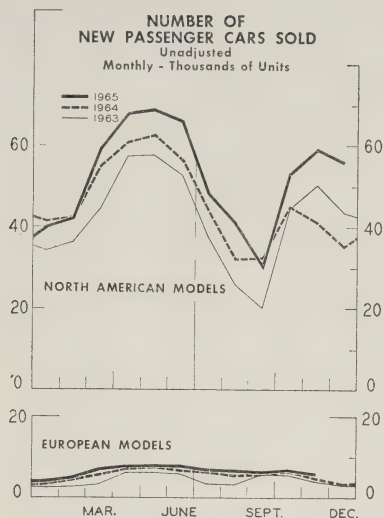
SOURCE: DOMINION BUREAU OF STATISTICS. *Inventories, Shipments and Orders in Manufacturing Industries.*

1. At end of month.

2. In arriving at the break down of owned inventories by stage of production from total inventories held, it is assumed that all inventory held but not owned is included with goods in process (See D.B.S. "Inventories, Shipments and Orders", Jan. 1961, p. 58).

\* Preliminary.

## MOTOR VEHICLE STATISTICS



	NOT SEASONALLY ADJUSTED					SEASONALLY ADJUSTED				
	PASSENGER CARS					SALES OF:—				
	CANADIAN		IMPORTS <sup>2</sup> FROM		TOTAL CANADIAN SALES	PASSENGER CARS				COMMERCIAL VEHICLES
	Production	Exports 1	U.S.A.	Other Countries		Total	North American Models	European Models	European as % of Total	
	Thousands of Units					Millions of Dollars				%
Annual Totals										
1958	297	18	18	86	377	1,111	960	151	13.6	255
1959	301	15	25	129	425	1,241	1,015	226	18.2	299
1960	325	19	28	143	448	1,291	1,039	252	19.6	286
1961	327	9	17	90	437	1,290	1,080	210	16.3	261
1962	428	14	18	77	503	1,482	1,322	160	10.8	301
1963	533	16	8	52	557	1,714	1,605	109	6.4	345
1964	559	38	15	77	616	1,933	1,794	139	7.2	401
Monthly										
1963—Dec.	59.6	2.1	1.1	5.7	46.4	1,967	1,840	127	6.5	394
1964—Jan.	62.2	2.7	1.1	5.1	44.7	1,895	1,771	124	6.5	412
Feb.	54.9	2.4	0.7	5.6	46.7	1,928	1,793	136	7.0	403
Mar.	58.5	3.0	0.7	6.5	60.5	2,003	1,860	143	7.1	415
Apr.	63.6	3.1	1.4	6.2	68.1	1,909	1,780	130	6.8	396
May	59.7	3.5	1.3	9.9	70.5	1,938	1,806	132	6.8	400
June	64.7	3.6	1.3	7.0	63.4	1,897	1,766	131	6.9	394
July	21.5	2.2	0.8	7.2	50.3	2,010	1,848	162	8.0	408
Aug.	8.3	0.9	0.5	2.9	37.4	2,122	1,957	165	7.7	376
Sept.	40.3	2.3	1.6	5.5	38.3	2,270	2,135	135	6.0	398
Oct.	34.4	4.1	1.6	7.4	51.4	1,932	1,787	145	7.5	416
Nov.	50.2†	6.1	1.7	8.8	46.4	1,758	1,616	142	8.0	413
Dec.	41.1†	3.7	2.3	5.2	39.0	1,724	1,578	146	8.5	384
1965—Jan.	55.8	6.5	2.7	5.8	44.0	1,963	1,803	160	8.1	396
Feb.	53.5	4.0	2.2	5.9	47.2	2,044	1,884	160	7.8	400
Mar.	75.5	5.7	7.1	8.3	65.9	2,105	1,943	162	7.7	439
Apr.	71.1	6.4	2.4	8.8	75.8	2,165	2,016	149	6.9	428
May	70.6	5.2	2.0	6.9	76.9	2,151	2,018	133	6.2	476
June	74.0	3.4	3.2	7.3	73.9	2,263	2,116	148	6.5	493
July	53.5	2.1	2.1	6.2	55.4	2,266	2,096	169	7.5	464
Aug.	5.9	0.3	0.8	3.5	47.8	2,605	2,401	204	7.8	577
Sept.	40.1	8.3	3.2	7.1	36.9	2,305	2,156	149	6.5	432
Oct.	60.2	12.0			59.9	2,364	2,204	160	6.8	426
Nov.	77.0	10.7			64.7	2,404	2,236	168	7.0	534
Dec.	73.7									

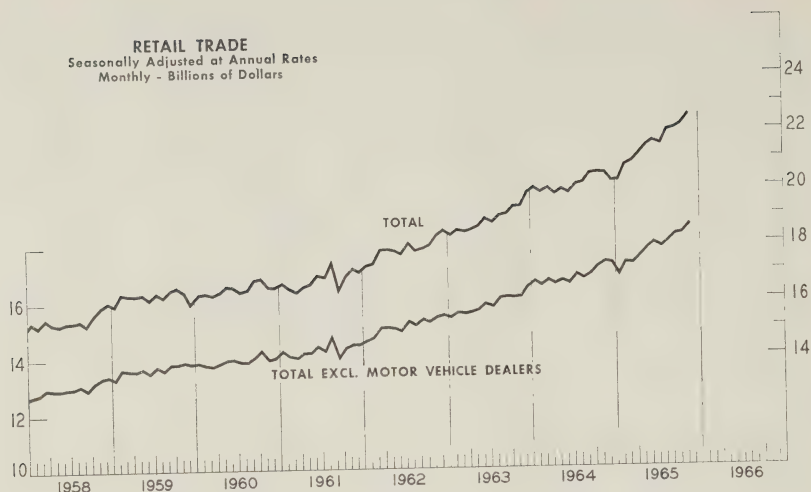
SOURCE: DOMINION BUREAU OF STATISTICS. *New Vehicle Sales*. WARD'S Automotive Reports.

1. Manufacturers' shipments for export.

2. Includes re-exports.

† Revised.

## RETAIL SALES



	TOTAL RETAIL TRADE		SELECTED STORE TYPES						
			Motor Vehicles	Total Excluding Motor Vehicles	Lumber, Bldg. Mat. & Hardware	Furniture, Radio & Appliances	Food & Beverages	Clothing	Dept. Stores
			<i>Millions of Dollars</i>						
<b>Calendar Years</b>									
1957	14,826		2,484	12,342	760	568	3,976	710	1,282
1958	15,444		2,414	13,030	799	566	4,246	729	1,345
1959	16,284		2,613	13,671	819	581	4,465	749	1,420
1960	16,502		2,551	13,951	762	547	4,698	771	1,453
1961	16,777		2,488	14,289	753	548	4,825	787	1,503
1962	17,886		2,764	15,122	783	573	5,091	830	1,562
1963	18,910		3,034	15,876	818	590	5,359	869	1,649
1964	20,068		3,276	16,792	876	622	5,644	918	1,801
<b>Monthly</b>									
	Un- adjusted								
1963—Sept.	1,469	19,078	2,974	16,104	844	590	5,410	865	1,684
Oct.	1,635	19,306	3,210	16,096	857	613	5,490	856	1,630
Nov.	1,725	19,337	3,228	16,109	817	587	5,452	871	1,696
Dec.	1,944	19,808	3,396	16,412	874	605	5,480	912	1,736
1964—Jan.	1,491	19,963	3,349	16,614	924	616	5,591	884	1,757
Feb.	1,415	19,831	3,341	16,490	965	622	5,467	902	1,764
Mar.	1,554	19,954	3,292	16,662	977	602	5,633	868	1,729
Apr.	1,645	19,789	3,242	16,547	846	642	5,556	900	1,769
May	1,789	19,922	3,265	16,657	823	625	5,614	911	1,775
June	1,707	19,800	3,238	16,562	827	618	5,612	895	1,760
July	1,704	20,096	3,251	16,845	836	630	5,684	948	1,834
Aug.	1,618	20,155	3,418	16,737	839	640	5,658	923	1,805
Sept.	1,609	20,448	3,604	16,844	846	622	5,729	947	1,793
Oct.	1,794	20,464	3,359	17,105	852	617	5,725	950	1,898
Nov.	1,704	20,452	3,148	17,304	905	618	5,772	946	1,877
Dec.	2,038	20,192	2,936	17,256	983	612	5,886	925	1,804
1965—Jan.	1,497	20,196	3,372	16,824	871	624	5,502	904	1,849
Feb.	1,406	20,726	3,462	17,264	943	593	5,884	959	1,834
Mar.	1,654	20,860	3,623	17,237	895	652	5,864	952	1,838
Apr.	1,821	21,130	3,641	17,489	872	688	5,995	935	1,812
May	1,891	21,420	3,625	17,795	888	654	6,048	965	1,874
June	1,864	21,599	3,624	17,975	891	660	6,268	974	1,843
July	1,864	21,498	3,661	17,837	883	655	6,048	973	1,943
Aug.	1,732	21,950	3,932	18,018	940	689	6,044	998	1,884
Sept.	1,740	22,018	3,752	18,265	912	677	6,157	1,038	2,016
Oct.	1,884	22,154	3,846	18,308	909	668	6,173	1,046	1,986
Nov.	1,934	22,502	3,902	18,600	926	685	6,242	1,018	2,013



# POPULATION GROWTH DURING CALENDAR YEAR (QUARTER)

	POPULATION AT START OF PERIOD	Total Increase	Births	Deaths	Net Natural Increase	Immigration	Residual (incl. Emigration) <sup>1</sup>	Total Rate of Increase	Rate of Net Natural Increase	Birth Rate	Death Rate
	Thousands of Persons							Per Thousand of Population			
<b>Annual</b>											
1946	12,188	262	331	115	216	72	-26	21.5	17.7	27.1	9.4
1947	12,450	260	360	118	242	64	-46	20.9	19.4	28.9	9.5
1948	12,710	288	348	120	228	125	-65	22.7	17.9	27.4	9.5
1949	12,998	261 <sup>2</sup>	367	125	242	95	-76	20.1 <sup>2</sup>	18.6	28.2	9.6
1950	13,607	263	372	124	248	74	-59	20.1	19.0	28.5	9.5
1951	13,870	407	381	126	255	194	-42	29.3	18.4	27.5	9.1
1952	14,277	405	404	126	278	164	-37	28.4	19.5	28.3	8.8
1953	14,682	423	418	128	290	169	-36	28.8	19.8	28.5	8.7
1954	15,105	430	436	125	311	154	-35	28.5	20.6	28.9	8.3
1955	15,535	384	443	128	315	110	-41	24.7	20.3	28.5	8.2
1956	15,919	433	451	132	319	165	-51	27.2	20.0	28.3	8.3
1957	16,352	555	469	137	332	282	-50	33.9	20.3	28.7	8.4
1958	16,907	411	470	135	335	125	-49	24.3	19.8	27.8	8.0
1959	17,318	392	479	140	339	107	-54	22.6	19.6	27.7	8.1
1960	17,710	382	479	140	339	104	-61	21.6	19.1	27.0	7.9
1961	18,092	342	476	141	335	72	-65	18.9	18.5	26.3	7.8
1962	18,434	333	470	144	326	75	-66	18.1	17.7	25.5	7.8
1963	18,767	326	467	147	320	93	-87	17.4	17.1	24.9	7.8
1964	19,093	347	457	147	310	113	-76	18.2	16.3	23.9	7.6
<b>Quarterly</b>											
1962—IV	18,683	84	113	36	77	18	-11	3 <sup>3</sup> 18.0	3 <sup>3</sup> 16.5	3 <sup>3</sup> 24.2	3 <sup>3</sup> 7.7
1963—I	18,767	79	116	39	77	13	-11	16.8	16.4	24.7	8.3
II	18,846	79	118	38	80	28	-29	16.8	17.0	25.0	8.1
III	18,925	87	121	35	86	28	-27	18.4	17.6	25.6	7.4
IV	19,012	81	113	35	78	24	-21	17.0	16.4	23.8	7.4
1964—I	19,093	81	114	39	75	18	-12	17.0	15.7	23.9	8.2
II	19,174	97	117	36	81	34	-18	20.2	16.9	24.4	7.5
III	19,271	90	116	35	81	33	-24	18.7	16.9	24.2	7.3
IV	19,361	79	110	36	74	28	-23	16.3	15.3	22.7	7.4
1965—I	19,440	76	107*	40*	67*	22*	-13*	15.6	13.8*	22.0*	8.2*
II	19,516	88	108*	34*	74*	41*	-27*	18.0	15.2*	22.1*	7.0*
III	19,604	101	109*	37*	72*	46*			14.7*	22.2*	7.6*
IV	19,705										7.3

SOURCES: DOMINION BUREAU OF STATISTICS, DEPARTMENT OF CITIZENSHIP AND IMMIGRATION.

1. No direct count of total emigration is made. Prior to 1961 the residual is not an accurate measure of emigration because it is distorted by the general revision of inter-censal estimates of population which only takes place at the time of a new census. For the period since the 1961 census the residual closely reflects preliminary estimates of emigration, but is affected by periodic adjustments to births, deaths, and migration data.
2. For purpose of comparison the total increase during 1949 excludes Newfoundland's population of 348 thousand which is included in total population of January 1, 1950.
3. Expressed at annual rates to facilitate comparison with above figures.

\* Preliminary.

NOTE: FOR BACK DATA SEE THE "STATISTICAL SUMMARY — SUPPLEMENT 1964", PAGE 117.

## IMMIGRATION AND EMIGRATION

	TOTAL IMMI- GRATION	IMMIGRATION BY COUNTRY OF LAST PERMANENT RESIDENCE						Immigrants 15 years of age and over	Immigrants destined to Labour Force	Emigra- tion to U.S.A.
		U.K. & Ireland	Italy	Germany	Rest of Europe	U.S.A.	Rest of World			
		Thousands of Persons								
1947	64	40	—	—	13	9	2	54	39	**
1948	125	49	3	2	62	7	2	102	74	**
1949	95	21	8	3	51	8	4	75	50	**
1950	74	13	9	4	35	8	5	58	41	23
1951	194	32	24	29	92	8	9	155	115	27
1952	164	46	21	26	51	9	11	125	85	38
1953	169	49	24	34	42	9	11	131	91	36
1954	154	45	24	28	37	10	10	121	84	33
1955	110	30	19	18	23	10	10	86	58	37
1956	165	53	28	26	38	10	10	129	91	44
1957	282	114	28	28	83	11	18	216	151	50
1958	125	26	27	14	31	11	16	107	63	36
1959	107	19	26	10	29	11	12	83	54	42
1960	104	20	21	11	31	11	10	81	54	49
1961	72	12	14	6	20	12	8	56	35	46
1962	75	16	14	6	18	12	9	58	37	48
1963	93	25	14	7	23	12	12	72	46	52
1964	113	30	19	6	27	13	18	85	56	**

SOURCES: DEPARTMENT OF CITIZENSHIP AND IMMIGRATION, U.S. IMMIGRATION AND NATURALIZATION SERVICE OFFICE.

\*\* Not available.



NOT SEASONALLY

	Armed Forces	CIVILIAN NON-INSTITUTIONAL POPULATION (14 Years of Age and Over)	CIVILIAN LABOUR FORCE	EMPLOYED						
				Total	Non Agriculture	By REGION <sup>3</sup>				
						Atlantic	Quebec	Ontario	Prairie	B.C.
Thousands										
Annual Average	117	11,123	6,008	5,731	4,983	492	1,576	2,161	992	509
1957	120	11,388	6,137	5,706	4,988	469	1,582	2,142	1,013	501
1958	120	11,605	6,242	5,870	5,170	482	1,620	2,198	1,049	521
1959	119	11,831	6,411	5,965	5,282	492	1,639	2,249	1,069	516
1960	121	12,053	6,521	6,055	5,374	507	1,652	2,269	1,100	527
1961	126	12,280	6,615	6,225	5,565	516	1,713	2,317	1,129	551
1962	123	12,536	6,748	6,375	5,726	522	1,762	2,382	1,138	571
1963	119	12,817	6,933	6,609	5,979	542	1,827	2,473	1,162	605
1964	112	13,128	7,141	6,862	6,268	566	1,912	2,548	1,196	639
1965										
Week Ending	122	12,680	6,709	6,243	5,662	478	1,737	2,358	1,105	565
1964—Jan. 18	121	12,705	6,703	6,236	5,660	479	1,741	2,353	1,094	569
Feb. 22	121	12,726	6,742	6,286	5,723	485	1,757	2,389	1,078	577
Mar. 21	120	12,749	6,776	6,373	5,771	499	1,764	2,409	1,109	582
Apr. 18	120	12,780	6,914	6,621	5,947	550	1,806	2,471	1,188	606
May 23	119	12,806	7,055	6,773	6,094	586	1,851	2,532	1,187	617
June 20	119	12,829	7,245	6,980	6,249	607	1,917	2,588	1,228	640
July 18	119	12,860	7,217	6,971	6,250	601	1,919	2,593	1,215	643
Aug. 22	119	12,884	6,985	6,768	6,088	569	1,867	2,504	1,212	616
Sept. 19	119	12,905	6,975	6,718	6,077	562	1,853	2,487	1,201	615
Oct. 17	118	12,929	6,965	6,708	6,123	547	1,867	2,506	1,173	613
Nov. 14	117	12,951	6,912	6,628	6,101	537	1,847	2,487	1,149	608
Dec. 12	116									
1965—	116	12,977	6,868	6,461	5,943	503	1,782	2,457	1,121	598
Jan. 16	115	13,002	6,857	6,460	5,947	497	1,812	2,434	1,113	603
Feb. 20	114	13,027	6,908	6,521	5,983	512	1,816	2,456	1,127	610
Mar. 20	113	13,052	6,968	6,597	6,034	516	1,853	2,468	1,146	614
Apr. 17	113	13,086	7,123	6,858	6,203	570	1,900	2,536	1,217	631
May 22	112	13,113	7,306	7,049	6,400	599	1,955	2,609	1,232	651
June 19	111	13,146	7,495	7,251	6,545	624	2,003	2,669	1,274	681
July 24	111	13,174	7,490	7,279	6,545	621	2,010	2,683	1,282	681
Aug. 21	110	13,200	7,159	6,983	6,358	598	1,961	2,551	1,224	641
Sept. 18	110	13,226	7,179	7,008	6,376	602	1,965	2,559	1,238	641
Oct. 16	110	13,252	7,159	6,939	6,416	580	1,945	2,572	1,197	641
Nov. 13	110	13,278	7,185	6,933	6,463	574	1,945	2,581	1,186	641
Dec. 11	109									

SOURCE: DOMINION BUREAU OF STATISTICS. *The Labour Force and March, 1965 Supplement.*

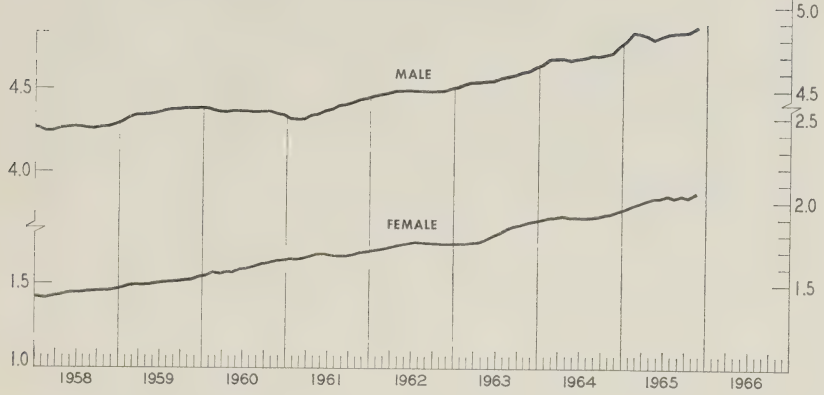
1. The estimates are based on a sample of about 35,000 households and are therefore subject to sampling error which is relatively larger the smaller the estimates.

2. Source: Dept. of National Defence.

NOTE: FOR BACK DATA SEE THE "STATISTICAL SUM

THE POPULATION <sup>1</sup>

MALE AND FEMALE EMPLOYMENT  
Seasonally Adjusted  
3-month Centred Moving Average  
Monthly - Millions



UNEMPLOYED							SEASONALLY ADJUSTED				Annual Average	
By Sex <sup>4</sup>			Male	Female	Total	Per-centage of Labour Force	Civilian Labour Force	Employed		Unemployed as a percentage of Labour Force		
Female		Male						Total	Non Agri-culture			
Married	Other <sup>5</sup>											Total
Thousands						%	Thousands			%		
76	824	4,329	244	33	278	4.6					1957	
25	814	4,263	377	54	432	7.0					1958	
74	828	4,363	325	47	372	6.0					1959	
28	865	4,368	386	60	446	7.0					1960	
02	869	4,381	401	65	466	7.1					1961	
48	883	4,488	331	60	390	5.9					1962	
03	894	4,567	312	62	374	5.5					1963	
87	924	4,698	264	61	324	4.7					1964	
54	966	4,842	224	56	280	3.9					1965	
38	889	4,416	395	71	466	6.9	6,887	6,551	5,880	4.9	Week Ending	
32	904	4,400	402	65	467	7.0	6,889	6,564	5,902	4.7	18 Jan.—1964	
48	922	4,416	395	61	456	6.8	6,918	6,596	5,949	4.7	22 Feb.	
32	906	4,505	345	58	403	5.9	6,912	6,584	5,949	4.7	21 Mar.	
35	912	4,714	234	59	293	4.2	6,930	6,601	5,965	4.7	18 Apr.	
01	925	4,847	211	71	282	4.0	6,934	6,576	5,922	5.2	23 May	
72	985	5,023	203	62	265	3.7	6,941	6,604	5,991	4.9	20 June	
81	960	5,030	185	61	246	3.4	6,945	6,608	6,027	4.9	18 July	
36	908	4,824	161	56	217	3.1	6,941	6,622	6,016	4.6	22 Aug.	
35	912	4,771	197	60	257	3.7	6,936	6,599	5,970	4.9	19 Sept.	
26	933	4,749	201	56	257	3.7	6,973	6,675	6,056	4.3	17 Oct.	
18	935	4,675	234	50	284	4.1	6,962	6,688	6,113	3.9	14 Nov.	
											12 Dec.	
92	911	4,558	337	70	407	5.9	7,074	6,780	6,171	4.2	16 Jan.—1965	
96	914	4,550	337	60	397	5.8	7,070	6,793	6,201	3.9	20 Feb.	
17	923	4,581	324	63	387	5.6	7,109	6,935	6,213	3.9	20 Mar.	
10	933	4,624	311	60	371	5.3	7,117	6,815	6,221	4.2	17 Apr.	
75	939	4,844	212	53	265	3.7	7,135	6,837	6,222	4.2	22 May	
30	976	4,993	192	65	257	3.5	7,169	6,844	6,220	4.5	19 June	
38	1,042	5,171	182	62	244	3.3	7,162	6,853	6,275	4.3	24 July	
45	1,052	5,182	162	49	211	2.8	7,189	6,900	6,311	4.0	21 Aug.	
93	969	4,945	130	46	176	2.5	7,091	6,833	6,283	3.6	18 Sept.	
93	974	4,931	126	45	171	2.4	7,108	6,884	6,257	3.2	16 Oct.	
74	976	4,879	168	52	220	3.1	7,159	6,904	6,346	3.6	13 Nov.	
96	983	4,844	202	50	252	3.4	7,232	6,989	6,476	3.4	11 Dec.	

3. The population of the Yukon and N.W. Territories is not surveyed.  
4. Prior to January, 1964, components do not add exactly to total employment because the breakdown of female employment between married and other is not available on the latest census benchmark basis.  
5. Includes single, widowed and divorced persons.  
SUPPLEMENT 1964", PAGES 120-123 AND EARLIER ISSUES.

EMPLOYMENT INDEXES<sup>1</sup>

	NOT SEASONALLY ADJUSTED					SEASONALLY ADJUSTED				
	Mining	Manufacturing			Public Utility Operation	Mining	Manufacturing			Public Utility Operation
		Total	Durables	Non-Durables			Total	Durables	Non-Durables	
1949 = 100										
Annual Aver.										
1957	127.2	115.8	125.3	107.6	133.6					
1958	123.5	109.8	114.8	105.6	137.6					
1959	123.4	111.1	115.5	107.3	138.7					
1960	120.1	109.5	112.6	106.8	137.8					
1961	116.5	108.9	110.6	107.5	138.3					
1962	116.4	113.3	117.0	110.2	141.6					
1963	114.4	116.4	121.5	112.1	144.0					
1964	115.5	121.9	129.0	115.9	146.5					
Monthly										
1963—Nov.	113.7	118.6	124.2	113.8	144.2	114.5	118.2	124.1	113.3	144.7
Dec.	112.4	115.9	122.7	110.2	141.0	114.7	119.0	125.1	113.9	144.4
1964—Jan.	112.7	117.0	123.9	111.3	139.2	115.2	119.9	126.1	114.8	144.5
Feb.	113.3	117.7	124.9	111.6	139.5	115.5	120.3	126.8	114.9	145.0
Mar.	109.1	118.4	125.9	112.1	139.8	111.2	120.7	127.4	115.3	145.5
Apr.	111.7	118.6	126.1	112.4	141.5	115.9	120.6	127.1	115.2	145.1
May	114.8	121.4	129.0	115.0	146.7	115.2	120.9	127.3	115.5	145.5
June	119.7	124.2	131.7	117.8	151.4	115.9	121.1	128.1	115.3	146.4
July	121.7	122.6	127.5	118.5	153.6	116.6	121.8	129.1	115.8	146.0
Aug.	118.4	126.4	132.1	121.6	153.5	114.4	122.9	130.8	116.3	146.3
Sept.	116.3	126.3	132.9	120.8	150.9	114.9	123.1	131.0	116.4	148.4
Oct.	116.6	123.6	130.2	118.2	149.1	116.4	122.1	129.0	116.4	148.3
Nov.	116.5	124.4	133.0	117.2	147.7	117.3	124.1	132.8	116.8	148.2
Dec.	115.5	121.9	131.4	113.9	144.8	117.8	124.9	133.7	117.5	148.4
1965—Jan.	116.7	122.5	132.6	114.1	143.7	119.2	125.4	134.7	117.7	149.2
Feb.	118.9	122.6	132.2	114.5	143.8	121.2	125.3	134.0	117.9	149.4
Mar.	120.3	124.3	135.4	115.0	144.1	122.5	126.7	136.8	118.3	150.0
Apr.	118.0	124.6	135.5	115.4	145.5	122.5	126.5	136.5	118.2	149.1
May	123.4	127.4	138.1	118.4	151.0	123.9	126.9	136.4	118.9	149.8
June	127.4	130.3	141.1	121.3	154.4	123.3	127.2	137.3	118.7	149.1
July	129.6	129.6	137.6	122.8	158.1	124.1	128.3	138.3	120.0	150.3
Aug.	129.3	131.9	138.4	126.4	159.5	124.9	129.0	138.8	120.9	152.0
Sept.	125.8	132.7†	142.2	124.7	155.0	124.5	129.3	140.1	120.3	152.5
Oct.	124.5	132.2	143.5	122.7	152.5	124.3	130.6	141.9	120.9	151.8
Nov.*	125.2	132.0	144.2	121.7	150.6	126.1	131.6	143.8	121.3	151.2

SOURCE: DOMINION BUREAU OF STATISTICS. *Employment and Payrolls*.

1. Approximately the same industries as covered by the Industrial Production Index. Data is based on reports from establishments with 15 or more employees on the payroll. The reports cover the last pay period of the month.

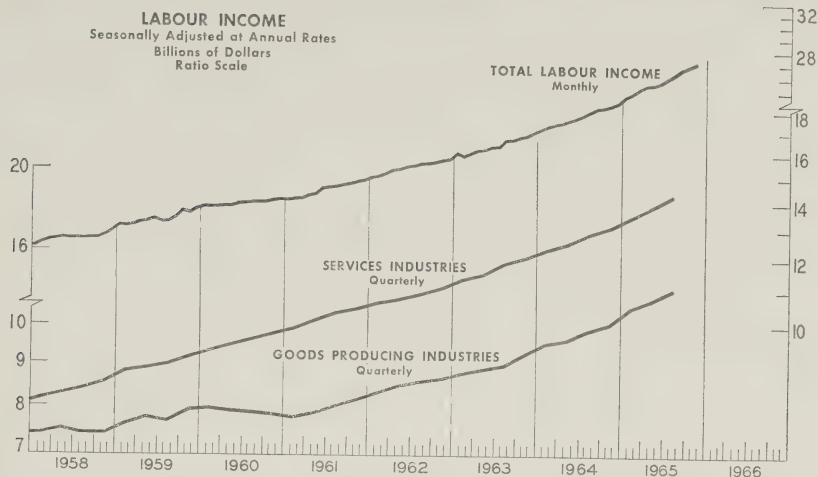
† Revised.

\* Preliminary.

NOTE: FOR BACK DATA SEE THE "STATISTICAL SUMMARY — SUPPLEMENT 1964", PAGE 124 AND EARLIER ISSUES.



## LABOUR INCOME AND HOURLY EARNINGS AND HOURS WORKED IN MANUFACTURING



	LABOUR INCOME						AVERAGE HOURLY EARNINGS 5	AVERAGE HOURS WORKED 5		
	Total 1	Supple- mentary Income 2, 3	GOODS 4		SERVICES 3					
			Manu- facturing	Other 3	All Gov'ts	Other				
Millions of Dollars										
Annually	Dollars							Hours Per Week		
1959	17,459	743	5,096	2,655	1,492	7,473	1.72	40.7		
1960	18,245	795	5,246	2,656	1,611	7,938	1.78	40.4		
1961	18,995	820	5,306	2,651	1,723	8,496	1.83	40.6		
1962	20,232	842	5,699	2,821	1,828	9,042	1.88	40.7		
1963	21,546	872	6,045	2,931	1,949	9,749	1.95	40.8		
1964	23,417	910	6,582	3,191	2,065	10,670	2.02	41.0		
Monthly	Un- adjusted	SEASONALLY ADJUSTED	ANNUAL RATES				Un- adjusted	Seasonally Adjusted	Un- adjusted	Seasonally Adjusted
1963—Oct.	1,880	22,000		6,175			1.96	1.97	41.4	40.9
Nov.	1,864	22,171	887	6,258	2,992	1,980	1.98	1.98	41.5	41.1
Dec.	1,820	22,333		6,311			2.02	1.99	38.0	41.1
1964—Jan.	1,816	22,585		6,385			1.99	1.99	41.2	41.1
Feb.	1,825	22,757	895	6,414	3,113	2,000	1.99	1.98	41.2	41.1
Mar.	1,838	22,847		6,448			2.01	2.00	40.7	40.8
Apr.	1,870	22,969		6,442			2.01	2.00	41.1	41.0
May	1,940	23,111	904	6,503	3,131	2,043	2.02	2.01	41.4	41.0
June	1,994	23,214		6,539			2.02	2.01	41.2	41.1
July	1,981	23,465		6,596			2.00	2.02	40.9	41.0
Aug.	2,017	23,668	916	6,696	3,191	2,114	2.02	2.04	41.3	41.1
Sept.	2,072	23,983		6,740			2.03	2.05	41.7	41.2
Oct.	2,052	23,994		6,692			2.03	2.04	41.6	41.1
Nov.	2,034	24,168	924	6,768	3,327	2,101	2.04	2.05	41.2	40.8
Dec.	1,979	24,243		6,760			2.08	2.05	38.8	40.9
1965—Jan.	1,991	24,756		6,942			2.08	2.08	41.0	40.8
Feb.	1,998	24,925	949	6,903	3,562	2,141	2.08	2.07	40.6	40.5
Mar.	2,035	25,316		7,089			2.11	2.10	41.3	41.4
Apr.	2,071	25,457		7,111			2.11	2.10	41.1	40.9
May	2,146	25,561	961	7,128	3,616	2,181	2.10	2.09	41.1	40.7
June	2,212	25,762		7,214			2.11	2.10	41.2	41.1
July	2,199	26,028		7,266			2.09	2.12	40.8	40.9
Aug.	2,235	26,299	974	7,342	3,732	2,296	2.09	2.11	41.1	40.9
Sept.	2,306	26,674		7,345			2.13	2.15	41.3	40.8
Oct.*	2,301	26,881		7,541			2.15	2.16	41.6	41.1
Nov.*	2,289	27,161		7,614			2.16	2.17	41.5	41.1

SOURCES: DOMINION BUREAU OF STATISTICS. *Estimates of Labour Income; Man-Hours and Hourly Earnings; Canadian Statistical Review.*

1. Gross wages and salaries before taxes including bonuses, commissions, food, clothing, shelter, employee contributions to insurance and pensions, etc. and supplementary labour income.

2. Employers' contributions to employee welfare and pension funds, to workman's compensation and industrial vacation funds, and to the U.I.F.

3. Quarterly figures are entered opposite the middle of the quarter, but represent quarterly averages.

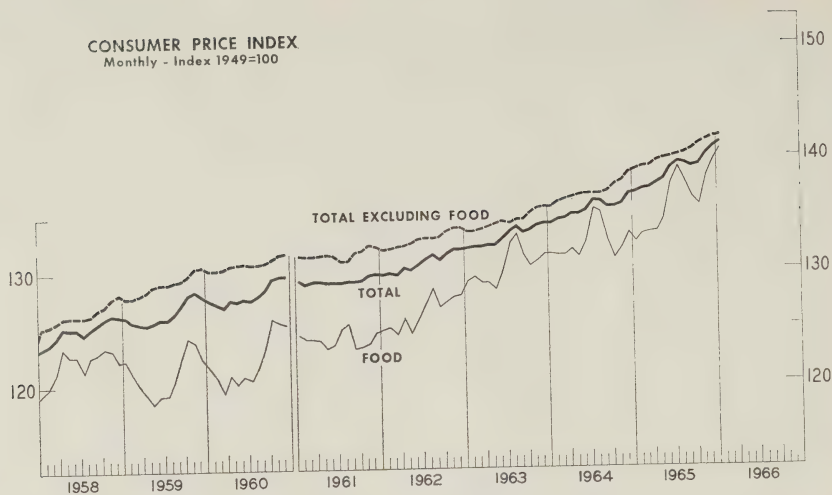
4. Includes construction and public utilities.

5. Hourly rated employees in manufacturing only. Data based on reports from establishments with 15 or more employees on the payroll, the reports cover the last pay period of the month. Number reported in Oct. 1965 was 1,038,185.

\* Preliminary.

NOTE: FOR BACK DATA SEE THE "STATISTICAL SUMMARY — SUPPLEMENT 1964" PAGE 125 AND EARLIER ISSUES.

## PRICE INDEXES



	CONSUMER PRICE INDEX											WHOLE- SALE PRICE INDEX
	TOTAL INDEX	FOOD 2	TOTAL EX. FOOD	CLOTH- ING	HOUSING		ALL OTHER	GOODS OTHER THAN FOOD			SERVICES EX. SHELTER	
					Shelter	Household Operation		Total	Non- Durables	Durables		
Weights 1947-48	100	32	68	11	15	17	25	41	32	9	13	1935-39 = 100
Weights 1957 <sup>1</sup>	100	27	73	11	18	14	30	43	31	12	13	
1949 = 100												
1957	121.9	118.6	123.4	108.5	134.9	119.6	126.1	113.6	113.0	115.8	143.0	227.4
1958	125.1	122.1	126.4	109.7	138.4	121.0	130.9	115.5	115.0	117.5	149.3	227.8
1959	126.5	121.1	129.0	109.9	141.4	122.7	134.9	117.0	116.6	118.5	154.8	230.6
1960	128.0	122.2	130.8	110.9	143.7	123.3	137.5	117.7	117.6	118.2	159.4	230.9
1961 <sup>1, 2</sup>	129.2	124.0	131.5	112.5	145.1	123.0	138.8	117.8	118.3	116.1	162.5	233.3
1962	130.7	126.2	132.8	113.5	147.5	123.6	139.4	118.1	119.1	115.3	165.9	240.0
1963	133.0	130.3	134.4	116.3	150.0	123.9	140.6	119.0	120.3	115.5	169.2	244.6
1964	135.4	132.4	136.9	119.2	153.8	124.2	143.3	120.2	122.3	114.5	175.5	245.4
1965	138.7	135.9	140.1	121.4	157.8	125.1	147.9	121.5	124.1	114.6	186.2	250.3
1964—Mar.	134.6	131.3	136.3	118.6	152.4	123.9	142.8	120.1	122.1	114.7	174.2	245.3
Apr.	135.0	131.8	136.5	119.1	152.7	124.3	143.2	120.2	122.1	114.9	175.0	245.5
May	135.0	131.2	136.7	118.7	153.5	124.3	143.4	120.1	122.1	114.7	175.1	245.9
June	135.3	132.5	136.8	119.0	153.9	124.3	143.1	120.2	122.2	114.7	175.1	245.4
July	136.2	135.4	136.8	119.0	154.3	124.3	143.0	120.1	122.2	114.3	175.3	244.9
Aug.	136.1	135.1	136.8	118.9	154.4	124.2	142.9	120.0	122.2	113.8	175.3	244.3
Sept.	135.6	132.7	137.0	119.4	154.7	124.3	142.9	120.1	122.5	113.9	175.5	244.3
Oct.	135.6	131.0	137.6	120.7	155.1	124.4	143.7	120.5	123.0	114.1	176.7	244.3
Nov.	135.9	132.0	137.9	120.9	155.2	124.6	144.1	120.8	123.3	114.2	177.7	244.9
Dec.	136.8	133.2	138.6	121.0	155.6	124.8	145.5	121.2	123.5	115.2	179.0	246.0
1965—Jan.	136.9	132.5	138.9	119.2	156.0	124.8	147.0	120.9	123.0	115.0	182.9	246.7
Feb.	137.2	133.1	139.1	119.5	156.6	124.6	147.0	120.9	123.3	114.7	183.0	246.6
Mar.	137.3	133.3	139.2	120.4	156.7	124.9	146.7	121.1	123.5	114.6	183.1	246.8
Apr.	137.7	133.4	139.6	121.2	157.0	124.8	147.6	121.3	123.8	114.7	184.2	247.6
May	138.0	134.5	139.8	121.0	157.3	124.9	147.7	121.4	124.1	114.6	185.6	249.0
June	139.0	137.6	139.9	121.1	157.4	124.9	147.8	121.3	123.9	114.6	185.9	252.0
July	139.5	139.0	140.1	121.1	158.1	125.1	147.7	121.4	124.1	114.5	186.3	251.8
Aug.	139.4	137.8	140.3	120.7	158.3	125.2	148.2	121.3	123.9	114.3	187.6	251.2
Sept.	139.1	136.4	140.6	121.4	158.5	125.5	148.4	121.6	124.3	114.4	188.2	251.0
Oct.	139.3	135.7	141.1	123.2	158.7	125.5	148.7	122.1	125.1	114.4	188.6	252.0
Nov.	140.2	138.2	141.4	123.7	159.4	125.6	149.0	122.4	125.3	114.5	189.2	253.8
Dec.	140.8	139.6	141.7	123.8	160.1	125.7	149.1	122.5	125.4	114.6	189.6	255.5
1966—Jan.	141.2	140.6	141.8	122.7	160.9	125.9	149.4	122.2	125.3	114.1	190.3	**

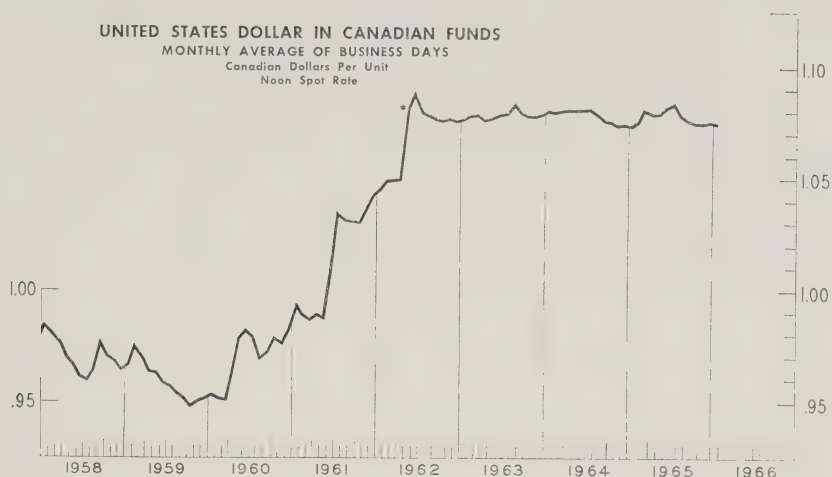
SOURCE: DOMINION BUREAU OF STATISTICS, *Prices and Price Indexes*. See also D.B.S. reference papers *The Consumer Price Index Jan. 1949-Aug. 1952; The Consumer Price Index for Canada (Revision Based on 1957 Expenditure)*.

1. The 1957 weights replace 1947-48 weights as of January 1961.

2. A revised system of variable weights for seasonal foods beginning in January 1961 has altered the pattern of seasonal variation in the new Food Index.

\*\* Not available

NOTE: FOR BACK DATA FOR MOST OF THESE SERIES SEE THE "STATISTICAL SUMMARY — SUPPLEMENT 1964", PAGE 130 AND EARLIER ISSUES.

FOREIGN EXCHANGE RATES<sup>1</sup>

Business Days	U.S. DOLLAR					£ STERLING				
	SPOT RATES			AVERAGE NOON RATES		SPOT RATES			AVERAGE NOON RATES	
	High	Low	Close	Spot	90-Day Forward Spread 2	High	Low	Close	Spot	90-Day Forward Spread 2
	Canadian cents per unit									
1959	98 $\frac{3}{16}$	94 $\frac{9}{16}$	95 $\frac{7}{32}$	95.90	+ .337	275 $\frac{1}{2}$	265.17	266.58	269.39	+ .940
1960	99 $\frac{1}{8}$	94 $\frac{1}{8}$	99 $\frac{3}{16}$	96.97	+ .038	279.97	266.10	279.34	272.28	-.665
1961	104 $\frac{3}{8}$	98 $\frac{1}{8}$	104 $\frac{1}{2}$	101.32	+ .028	293.60	274.40	293.00	283.95	-1.723
1962	109	104 $\frac{1}{8}$	107 $\frac{3}{16}$	106.89	+ .239	306.56	293.14	301.90	300.15	-.238
1963	108 $\frac{9}{16}$	107 $\frac{3}{16}$	108 $\frac{1}{16}$	107.85	+ .068	304.03	301.15	302.21	302.01	-.190
1964	108 $\frac{1}{4}$	107 $\frac{1}{4}$	107 $\frac{1}{8}$	107.86	+ .007	303.10	298.52	299.58	301.18	-.640
1965	108 $\frac{1}{2}$	107 $\frac{5}{16}$	107 $\frac{1}{2}$	107.80	+ .030	302.85	299.53	301.31	301.43	-1.457
1964—Nov.	107 $\frac{1}{2}$	107 $\frac{1}{8}$	107 $\frac{1}{16}$	107.39	+ .045	299.96	298.52	299.70	299.14	-.933
Dec.	107 $\frac{5}{8}$	107 $\frac{9}{16}$	107 $\frac{3}{8}$	107.46	+ .024	300.35	299.37	299.58	299.91	-1.948
1965—Jan.	107 $\frac{1}{2}$	107 $\frac{5}{16}$	107 $\frac{1}{2}$	107.38	+ .048	300.20	299.53	300.20	299.77	-1.855
Feb.	107 $\frac{1}{4}$	107 $\frac{1}{8}$	107 $\frac{1}{8}$	107.58	+ .016	301.88	300.22	301.47	300.70	-1.980
Mar.	108 $\frac{1}{16}$	107 $\frac{3}{16}$	107 $\frac{3}{16}$	108.11	-.081	302.69	301.20	301.27	301.92	-2.359
Apr.	108 $\frac{1}{8}$	107 $\frac{3}{16}$	107 $\frac{3}{16}$	107.92	-.116	302.24	301.25	302.22	301.77	-2.305
May	108 $\frac{1}{2}$	107 $\frac{3}{16}$	108 $\frac{1}{16}$	107.95	-.059	302.50	301.57	301.70	301.94	-1.717
June	108 $\frac{3}{8}$	108 $\frac{1}{2}$	108 $\frac{1}{2}$	108.23	-.110	302.57	301.70	302.50	302.22	-1.705
July	108 $\frac{1}{2}$	108 $\frac{1}{2}$	108 $\frac{3}{16}$	108.35	-.029	302.85	301.77	302.13	302.41	-1.536
Aug.	108 $\frac{5}{16}$	107 $\frac{9}{16}$	107 $\frac{1}{16}$	107.84	+ .022	301.90	300.21	300.21	300.99	-1.779
Sept.	107 $\frac{1}{2}$	107 $\frac{1}{2}$	107 $\frac{1}{2}$	107.64	+ .131	301.62	300.15	301.53	301.06	-1.127
Oct.	107 $\frac{5}{8}$	107 $\frac{3}{8}$	107 $\frac{1}{16}$	107.51	+ .172	301.73	301.04	301.29	301.36	-.473
Nov.	107 $\frac{1}{4}$	107 $\frac{3}{16}$	107 $\frac{1}{2}$	107.49	+ .185	301.97	301.15	301.40	301.40	-.435
Dec.	107 $\frac{3}{16}$	107 $\frac{1}{16}$	107 $\frac{1}{2}$	107.58	+ .184	302.03	301.12	301.31	301.48	-.212
1966—Jan.	107 $\frac{1}{2}$	107 $\frac{1}{2}$	107 $\frac{1}{2}$	107.46	+ .188	301.66	301.02	301.31	301.34	-.209

SOURCE: BANK OF CANADA.

1. Rates are as reported on transactions between banks in the exchange market.

2. The 90-day forward spreads are the averages of the approximate premiums (+) or discounts (-) on the spot noon rates.

NOTE: FOR MOST BACK DATA SEE THE "STATISTICAL SUMMARY — SUPPLEMENT 1964", PAGE 133 AND EARLIER ISSUES.

## CURRENT ACCOUNT

	Annual Totals				1964			1965		
	1961	1962	1963	1964	II	III	IV	I	II	III*
<i>Millions of Dollars</i>										
<b>CURRENT RECEIPTS <sup>1</sup></b>										
Merchandise exports (adjusted) <sup>2</sup> .....	5,889	6,380	7,082	8,240	2,198	2,182	2,130	1,825	2,189	2,262
Non-merchandise receipts										
Gold production available for export .....	162	155	154	145	41	36	35	35	34	34
Travel .....	482	562	609	662	140	351	112	63	154	407
Interest and dividends .....	209	202	230	313	56	51	141	65	76	65
Freight and shipping .....	486	509	563	645	165	176	169	138	167	177
Inheritances and immigrants' funds .....	103	124	151	169	43	50	44	42	55	63
All other current receipts .....	403	451	473	502	124	126	130	136	139	139
Total non-merchandise receipts .....	1,845	2,003	2,180	2,436	569	790	631	479	625	885
<b>Total Current Receipts .....</b>	<b>7,734</b>	<b>8,383</b>	<b>9,262</b>	<b>10,676</b>	<b>2,767</b>	<b>2,972</b>	<b>2,761</b>	<b>2,304</b>	<b>2,814</b>	<b>3,147</b>
<b>CURRENT PAYMENTS <sup>1</sup></b>										
Merchandise imports (adjusted) <sup>2</sup> .....	5,716	6,203	6,579	7,540	2,048	1,828	1,969	1,867	2,217	2,114
Non-merchandise payments										
Travel .....	642	605	585	712	187	238	137	152	214	273
Interest and dividends .....	770	794	860	978	209	204	329	235	248	225
Freight and shipping .....	568	595	648	685	176	189	183	147	192	201
Inheritances and emigrants' funds .....	174	175	186	190	45	53	52	40	45	56
Official contributions .....	56	36	65	69	16	22	19	23	21	30
All other current payments .....	790	849	881	935	234	224	233	237	240	242
Total non-merchandise payments .....	3,000	3,054	3,225	3,569	867	930	953	834	960	1,027
<b>Total Current Payments .....</b>	<b>8,716</b>	<b>9,257</b>	<b>9,804</b>	<b>11,109</b>	<b>2,915</b>	<b>2,758</b>	<b>2,922</b>	<b>2,701</b>	<b>3,177</b>	<b>3,141</b>
<b>BALANCE ON CURRENT ACCOUNT</b>										
Merchandise trade .....	173	177	503	700	150	354	161	-42	-28	148
Non-merchandise trade										
Gold production available for export .....	162	155	154	145	41	36	35	35	34	34
Travel .....	-160	-43	24	-50	-47	113	-25	-89	-60	134
Interest and dividends .....	-561	-592	-630	-665	-153	-188	-170	-172	-160	
Freight and shipping .....	-82	-86	-85	-40	-11	-13	-14	-9	-25	-24
Inheritances and migrants' funds .....	-71	-51	-35	-21	-2	-3	-8	2	10	7
Official contributions .....	-56	-36	-65	-69	-16	-22	-19	-23	-21	-30
All other current transactions .....	-387	-398	-408	-433	-110	-98	-103	-101	-101	-103
Total non-merchandise trade .....	-1,155	-1,051	-1,045	-1,133	-298	-140	-322	-355	-335	-142
<b>Current Account Balance .....</b>	<b>-982</b>	<b>-874</b>	<b>-542</b>	<b>-433</b>	<b>-148</b>	<b>214</b>	<b>-161</b>	<b>-397</b>	<b>-363</b>	<b>6</b>
With the United States .....	-1,386	-1,122	-1,162	-1,655	-512	-115	-479	-589	-538	-186
With the United Kingdom .....	187	218	414	607	152	160	205	99	148	126
With all other countries .....	217	30	206	615	212	169	113	93	27	66

SOURCE: DOMINION BUREAU OF STATISTICS, *Quarterly Estimates of the Canadian Balance of International Payments and Sales and Purchases of Securities between Canada and Other Countries*.

1. Mutual aid to NATO countries is not included in either current receipts or

current payments.

2. As used in balance of payments; merchandise trade is adjusted to exclude some non-commercial items and timing adjustments are made for the purchase of aircraft and ships and transactions on defence account and

NOTE: FOR ANNUAL BACK DATA SEE THE "STATISTICAL SUMMARY"



## INTERNATIONAL PAYMENTS

CAPITAL ACCOUNT <sup>3</sup>

	Annual Totals				1964			1965		
	1961	1962	1963	1964	II	III	IV	I	II	III*
<i>Millions of Dollars</i>										
<b>CAPITAL MOVEMENTS IN LONG-TERM FORMS</b>										
Direct investment										
Direct investment in Canada <sup>4</sup> .....	520	495	280	255	44	52	90	70	120	100
Direct investment abroad <sup>4</sup> .....	-75	-109	-135	-140	-68	-3	-25	-35	-	-40
Canadian stocks										
Trade in outstanding stocks.....	39	-116	-170	-97	-8	-5	-40	-83	-83	-28
New issues.....	45	20	14	21	6	3	7	8	4	1
Retirements.....	-55	-30	-80	-52	-9	-2	-5	-3	-1	-2
Canadian bonds										
Trade in outstanding bonds										
Government of Canada.....	75	50	42	60	13	29	15	2	13	30
Provincial.....	-10	9	1	15	1	5	11	3	2	5
Municipal.....	3	10	1	5	-	-	2	2	2	2
Corporate.....	-7	-5	-5	-3	-1	3	-6	-4	-1	1
Total.....	61	64	39	77	14	37	22	3	16	38
New issues										
Government of Canada.....	37	155	173	43	18	11	9	8	1	11
Provincial.....	66	148	343	439	144	35	165	31	124	101
Municipal.....	47	74	62	184	51	6	121	15	33	11
Corporate.....	343	331	392	436	99	62	248	213	133	169
Total.....	493	708	970	1,102	312	114	543	267	291	292
Retirements										
Governments of Canada.....	-48	-86	-76	-87	-35	-10	-35	-9	-26	-28
Provincial.....	-24	-22	-70	-68	-12	-9	-9	-9	-10	-5
Municipal.....	-38	-41	-77	-62	-15	-11	-22	-11	-14	-6
Corporate.....	-135	-141	-101	-89	-29	-25	-21	-34	-125	-15
Total.....	-245	-290	-324	-306	-91	-55	-87	-63	-175	-54
Columbia River Treaty: net.....	-	-	-	54	-	54	-	-	-	-
Foreign securities.....	-34	-65	22	-63	-38	-7	-11	-35	-5	-22
Government of Canada Loans and Subscriptions										
Advances.....	-8	-22	-18	-10	-	-	-8	-	-	-
Repayments.....	37	129	25	9	2	1	2	5	2	1
Other long-term capital.....	132	-116	-14	3	-12	34	5	-1	-73	-67
<b>Total capital movements in long-term forms</b>	<b>910</b>	<b>668</b>	<b>637</b>	<b>853</b>	<b>152</b>	<b>223</b>	<b>493</b>	<b>133</b>	<b>96</b>	<b>219</b>
<b>CAPITAL MOVEMENTS IN SHORT-TERM FORMS</b>										
Resident holdings of foreign bank balances and other short-term funds.....	140	93	-258	-524	-127	-164	-384	170	140	-81
Non-Resident holdings of Canadian assets										
Canadian dollar deposits.....	34	-13	43	28	-9	-36	53	38	-37	-19
Canadian government demand liabilities.....	-2	-4	1	-	-3	-	3	-1	-3	-5
Treasury bills.....	-58	4	-27	-16	14	-16	-18	27	-10	-3
Commercial paper.....			-23	-11	-19	-18	-1	-	7	4
Finance company paper.....	100	133	93	176	104	3	-24	-36	-13	-65
Other finance company obligations.....			35	49	1	16	33	25	99	89
Other short-term capital movements n.i.e. <sup>5</sup> ...	148	148	187	241	103	-66	187	-31	85	81
<b>Total capital movements in short-term forms</b>	<b>362</b>	<b>361</b>	<b>51</b>	<b>-57</b>	<b>64</b>	<b>-281</b>	<b>-151</b>	<b>192</b>	<b>268</b>	<b>1</b>
NET CAPITAL MOVEMENTS (excluding changes in reserves and I. M. F. position).....	1,272	1,029	688	796	216	-58	342	325	364	220
CURRENT ACCOUNT BALANCE.....	-982	-874	-542	-433	-148	214	-161	-397	-363	6
CHANGE IN RESERVES AND I. M. F. POSITION										
Official holdings of gold and foreign exchange..	290	155	146	363	68	156	181	-72	1	226
Net position in International Monetary Fund..	229	537	60	86	62	97	54	-118	-92	144
Net position in International Monetary Fund..	61	-378	86	277	6	59	127	46	93	82
Other special financial arrangements.....	-	-4	-	-	-	-	-	-	-	-

wheat movements to make them more relevant for balance of payments purposes.

3. A minus sign indicates an outflow of capital from Canada.

4. Exclusive of undistributed profits.

5. Includes changes in loans and accounts receivable and payable and balancing item representing difference between direct measurements of current and capital accounts.

\* Preliminary.

LEMENT 1964", PAGES 138-141 AND EARLIER ISSUES.



## EXPORTS\*

	MERCHANDISE EXPORTS <sup>1</sup> (EXCLUDING GOLD) To								NEW GOLD PRODUCTION AVAILABLE FOR EXPORT 2, 3	EXPORT INDEXES 3, 4		
	Seasonally Adjusted				Not Seasonally Adjusted					VALUE	PRICE	VOLUME
	U.S.	U.K.	ALL OTHER COUNTRIES	Total	U.S.	U.K.	ALL OTHER COUNTRIES	Total				
Millions of Dollars												
										1948 = 100		
1957					2,921	726	1,237	4,884	144	157.3	121.3	129.8
1958					2,896	777	1,221	4,894	157	157.4	120.6	130.4
1959					3,182	794	1,164	5,140	148	164.8	122.8	134.2
1960					3,036	925	1,425	5,387	162	172.4	123.0	140.2
1961					3,215	921	1,759	5,895	162	188.9	124.0	152.3
1962					3,747	920	1,686	6,353	155	202.8	128.1	158.3
1963					3,913	1,015	2,052	6,980	154	223.2	128.9	173.2
1964					4,437	1,207	2,660	8,304	145	265.7	130.7	203.3
1963—Oct.	322.9	92.9	201.6	617.4	349.9	96.1	193.9	640.0	15.0	246.1	129.3	190.3
Nov.	341.7	86.8	220.7	649.2	343.0	93.2	250.0	686.2	12.6	264.1	128.9	204.9
Dec.	336.1	79.3	205.5	620.9	326.1	75.5	251.9	653.5	11.4	251.7	128.9	195.3
1964—Jan.	329.7	118.2	211.7	659.6	310.2	111.9	212.0	634.1	12.8	243.8	129.1	188.8
Feb.	376.1	86.7	207.3	670.1	321.3	73.1	155.4	549.8	10.9	210.8	129.3	163.0
Mar.	353.0	96.5	206.7	656.2	332.7	82.9	184.1	599.7	9.6	229.7	129.9	176.8
Apr.	367.4	106.7	227.1	701.2	374.1	96.7	199.2	670.1	15.4	256.6	130.4	196.8
May	354.1	100.5	229.5	684.1	358.5	105.9	221.0	685.4	10.6	264.1	130.5	202.4
June	360.5	100.8	259.8	721.1	396.0	112.7	287.1	795.9	14.7	305.1	130.8	233.3
July	363.1	106.0	266.0	735.1	382.4	113.4	292.2	788.0	8.9	304.3	131.3	231.8
Aug.	388.2	98.7	220.5	707.4	386.9	101.1	204.6	692.5	14.0	265.5	131.6	201.7
Sept.	381.0	100.0	220.1	701.1	393.5	106.4	242.4	742.4	12.6	285.2	132.0	216.1
Oct.	372.8	94.8	199.7	667.3	386.5	95.8	206.6	688.9	10.5	263.9	132.0	199.9
Nov.	387.5	96.9	178.5	662.9	405.1	101.2	218.1	724.3	10.5	278.3	132.1	210.7
Dec.	401.8	107.6	194.4	703.8	389.7	105.9	236.8	732.4	14.3	281.3	132.5	212.3
1965—Jan.	385.9	93.0	187.6	666.5	336.7	89.9	160.2	586.8	14.8	224.2	131.7	170.2
Feb.	392.6	105.6	194.8	693.0	336.6	80.1	140.6	557.3	7.7	212.0	131.2	161.6
Mar.	393.9	98.0	216.0	707.9	409.1	96.2	201.1	706.4	12.2	270.0	131.1	205.9
Apr.	417.3	95.9	203.0	716.2	403.1	85.3	176.3	664.7	8.5	254.3	132.0	192.7
May	402.8	104.0	198.8	705.6	425.1	120.5	220.7	766.3	13.9	293.7	132.9	221.0
June	421.4	93.3	194.0	708.7	448.0	99.3	189.9	737.2	11.9	282.7	133.5	211.8
July	433.9	115.9	214.8	764.6	440.7	121.5	227.8	790.0	10.4	303.4	134.0	226.4
Aug.	406.1	79.8	224.8	710.7	421.7	85.8	196.8	704.2	12.1	270.1	134.1	201.4
Sept.	409.4	94.4	238.0	741.8	424.4	90.2	204.4†	719.1	11.9	276.1	134.1	205.9
Oct.*	427.4	104.8	243.1	775.3	427.2	109.0	254.5	790.7	9.8	304.1	134.3	226.4
Nov.*	453.7	94.9	218.8	767.4	494.9	107.7	321.0	923.6	12.0			

SOURCE: DOMINION BUREAU OF STATISTICS. Compiled from *Trade of Canada*.

\* The figures exclude the category "Special Transactions—Non-Trade" comprising various commodity movements which either have no inter-

national financial implications or, for various reasons are better considered separately from merchandise trade in economic analysis.  
1. Includes export of foreign produce. Excludes defence equipment trans-

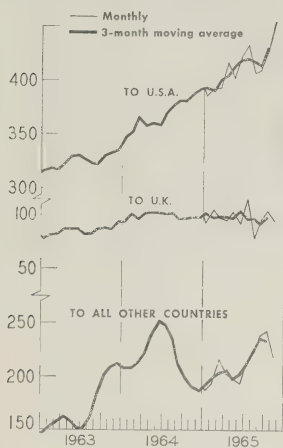
NOTE FOR BACK DATA SEE THE "STATISTICAL SUMMARY"

## TRADE INDEXES

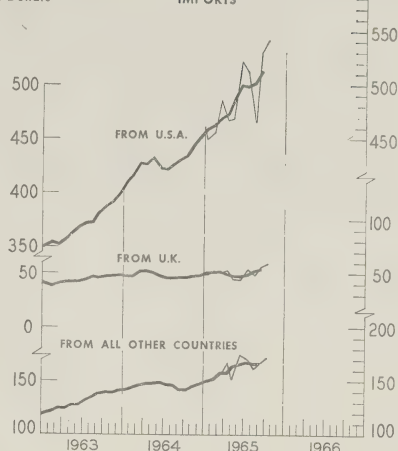
## MERCHANDISE TRADE BY AREAS

Seasonally Adjusted  
Millions of Dollars

## EXPORTS



## IMPORTS



## IMPORTS\*

	MERCHANDISE IMPORTS (EXCLUDING GOLD) FROM**								EXCESS OF MERCHANDISE EXPORTS OVER MERCHANDISE IMPORTS 3	IMPORT INDEXES 3, 4		
	Seasonally Adjusted				Not Seasonally Adjusted					VALUE	PRICE	VOLUME
	U.S.	U.K.	ALL OTHER COUNTRIES	Total	U.S.	U.K.	ALL OTHER COUNTRIES	Total				
	Millions of Dollars											
1948 = 100												
1957					3,887	507	1,079	5,473	-589	212.4	116.4	182.5
1958					3,460	519	1,072	5,050	-157	192.9	116.5	165.6
1959					3,709	589	1,211	5,509	-369	210.4	114.4	183.9
1960					3,687	589	1,207	5,483	-96	209.4	115.5	181.3
1961					3,864	618	1,289	5,771	+125	220.3	119.1	185.0
1962					4,312	587	1,418	6,297	+56	239.0	124.5	192.0
1963					4,445	527	1,586	6,558	+422	250.5	129.4	193.6
1964					5,164	574	1,750	7,488	+816	286.0	130.8	218.7
1963—Oct.	396.3	44.4	139.5	580.2	422.7	43.7	153.7	620.1	+19.9	284.2	130.1	218.4
Nov.	396.6	48.1	142.7	587.4	391.1	53.5	173.7	618.2	+68.0	283.3	130.3	217.4
Dec.	383.1	50.2	137.5	570.8	364.0	47.4	145.0	556.4	+97.1	255.0	130.3	195.7
1964—Jan.	420.2	45.8	144.5	610.5	413.6	38.1	114.3	566.0	+68.1	259.4	132.8	195.3
Feb.	423.8	46.7	143.0	613.5	377.6	37.0	98.0	512.6	+37.2	234.9	132.7	177.0
Mar.	406.7	51.1	146.0	603.8	411.3	49.2	115.4	576.0	+23.7	264.0	132.6	199.1
Apr.	451.1	55.9	150.7	657.7	497.8	61.3	144.6	703.6	-33.5	322.5	132.5	243.4
May	420.5	50.0	146.8	617.3	437.3	58.8	161.5	657.7	+27.7	301.4	132.9	226.8
June	426.8	44.9	146.0	617.7	473.7	51.0	161.3	686.0	+109.9	314.4	133.0	236.4
July	420.8	47.9	151.9	620.6	426.7	52.1	158.8	637.6	+150.4	292.2	130.6	223.7
Aug.	418.1	43.8	141.6	603.6	375.0	44.8	146.4	566.2	+126.3	259.5	130.3	199.2
Sept.	443.6	44.8	143.4	631.8	420.1	37.6	158.6	616.3	+126.1	282.5	130.0	217.3
Oct.	429.2	48.7	142.3	620.2	440.3	46.2	150.3	636.8	+52.1	291.8	129.9	224.6
Nov.	431.7	44.0	143.0	618.7	441.8	50.9	180.5	673.2	+51.1	308.6	129.7	237.9
Dec.	472.6	49.5	149.8	671.9	449.1	46.9	160.1	656.1	+76.3	300.7	129.9	231.5
1965—Jan.	449.9	49.8	149.4	649.1	412.0	38.2	109.4	559.6	+27.2	256.5	130.7	196.3
Feb.	456.0	51.8	150.9	658.7	407.7	40.6	102.7	551.1	+6.2	252.6	131.5	192.1
Mar.	485.6	50.3	156.5	692.4	539.5†	53.4	137.2	730.0	-23.6	334.6	131.5	254.4
Apr.	467.6	53.5	167.1	688.2	490.0	56.2	152.3	698.4	-33.7	320.1	130.9	244.5
May	468.2	44.1	152.7	665.0	507.8	54.1	175.2	737.0	+29.3	337.8	130.4	259.0
June	521.4	44.0	175.0	740.4	559.9	48.2	187.0	795.1	-57.9	364.4	130.2	279.9
July	512.4†	54.6†	170.4†	737.4†	502.0†	58.0†	172.5†	732.4	+57.6	335.7	130.4	257.4†
Aug.	466.0†	48.0†	161.8†	675.8†	433.8	51.8	173.8	659.4	+44.8	302.8	130.0	232.9
Sept.*	530.1	55.3	166.1	751.5	503.8	46.6	184.6	734.9	-15.8			
Oct.*	540.8	59.6	171.6	772.0	535.1	54.5	174.6	764.2	+26.5			

\*ferred by Canada to NATO countries.

† See footnote 1 to "Canadian Gold Statistics", page 848 in the December 1965 Statistical Summary.

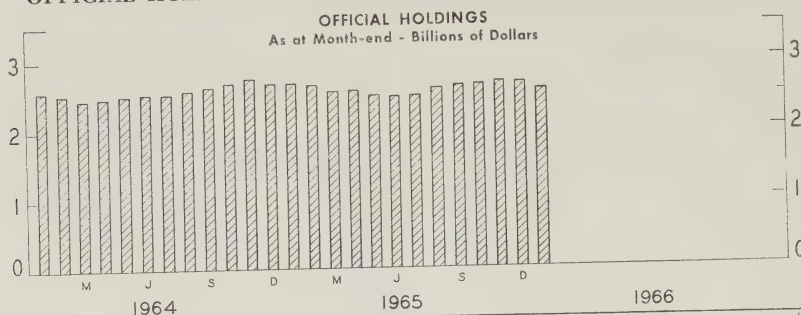
3. Not seasonally adjusted.

4. Price indexes are based largely on unit values derived from customs entries

† Revised.

\* Preliminary.

REMENT 1964", PAGES 142-143 AND EARLIER ISSUES.

OFFICIAL HOLDINGS OF GOLD AND UNITED STATES DOLLARS<sup>1</sup>

1964				1965			
End of Period	GOLD	U.S. DOLLARS	TOTAL	End of Period	GOLD	U.S. DOLLARS	TOTAL
	Millions of U.S. Dollars				Millions of U.S. Dollars		
1960	885.3	943.9	1,829.2	1965—Mar.	1,044.1	1,510.0	2,554.1
1961	946.2	1,109.6	2,055.8	Apr.	1,044.7	1,521.8	2,566.5
1962	708.5	1,830.9	2,539.4	May	1,081.4	1,417.3	2,498.7
1963	817.2	1,777.8	2,595.0	June	1,089.1	1,391.0	2,480.1
1964	1,025.7	1,648.6	2,674.3	July	1,096.3	1,395.2	2,491.5
1965	1,150.8	1,513.7	2,664.5	Aug.	1,104.0	1,494.0	2,598.0
				Sept.	1,111.9	1,502.2	2,614.1
1964—Nov.	1,007.4	1,736.0	2,743.4	Oct.	1,123.7	1,520.1	2,643.8
Dec.	1,025.7	1,648.6	2,674.3	Nov.	1,137.5	1,543.6	2,681.1
				Dec.	1,150.8	1,513.7	2,664.5
1965—Jan.	1,036.0	1,632.2	2,668.2				
Feb.	1,040.6	1,608.1	2,648.7	1966—Jan.	1,112.8	1,449.6	2,562.4

SOURCE: DEPARTMENT OF FINANCE.  
1. Gold, U.S. dollars and short-term securities of the U.S. Gov't. held by the Exchange Fund Account and Minister of Finance and net holdings of Bank of Canada.

NOTE: FOR BACK DATA SEE THE "STATISTICAL SUMMARY — SUPPLEMENT 1964" PAGE 134 AND EARLIER ISSUES.

### CANADA'S POSITION IN THE INTERNATIONAL MONETARY FUND ★

EXPRESSED IN UNITED STATES DOLLAR EQUIVALENTS IN ACCORDANCE WITH I. M. F. PRACTICE

EXPRESSED IN UNITED STATES DOLLAR EQUIVALENTS IN ACCORDANCE WITH PARAGRAPH 1 OF THE CHARTER OF THE INTERNATIONAL MONETARY FUND										
	Changes in I. M. F. Holdings of Canadian Dollars						I. M. F. Holdings of Canadian Dollars		Canada's Initial Right to Draw in Case of Need	Canada's Obligation to Repay (—) or Creditor Position (+)
	Canadian Transactions with I. M. F.			Other Countries' Transactions in Canadian Dollars with I. M. F.		Total Change				
	Drawings	Repayments	Other 1	Repayments	Drawings	1-2+3 +4-5				
Change during period — expressed in millions of U.S. dollars						End of period — expressed in U.S. \$ millions or per cent				
	1	2	3	4	5	6				
1960	—	—	—	—	—	—	397.5	72	152.5	15.0
1961	—	—	25.0	0.4	85.0	-59.6	337.9	61	212.1	74.6
1962	300.0	—	—	50.3	—	350.3	688.2	125	—	-275.7
1963	—	79.7	—	—	—	-79.7	608.5	111	—	-196.0
1964	—	166.0	24.0	—	99.0	-241.0	367.5	67	197.5	60.0
1965	—	—	62.5	107.1	290.5	-120.9	246.6	45	353.4	215.9
1965—Mar.	—	—	—	15.0	42.5	-27.5	325.0	59	240.0	102.5
Apr.	—	—	—	5.5	10.5	-5.0	320.0	58	245.0	107.5
May	—	—	62.5	8.5	117.5	-46.5	273.5	50	326.5	189.0
June	—	—	—	5.0	5.0	—	273.5	50	326.5	189.0
July	—	—	—	—	15.0	-15.0	258.5	47	341.5	204.0
Aug.	—	—	—	—	10.0	-10.0	248.5	45	351.5	214.0
Sept.	—	—	—	9.0	60.0	-51.0	197.5	36	402.5	265.0
Oct.	—	—	—	21.0	5.0	16.0	213.5	39	386.5	249.0
Nov.	—	—	—	33.1	10.0	23.1	236.6	43	363.4	225.9
Dec.	—	—	—	10.0	—	10.0	246.6	45	353.4	215.9
1966—Jan.	—	—	—	53.0	113.5	-60.5	186.1	34	413.9	276.4

SOURCES: DEPARTMENT OF FINANCE, BANK OF CANADA.

★ Canada's quota in the International Monetary Fund was set at U.S. \$300 million in February 1947 and raised to U.S. \$550 million in October 1959. As required by the Articles of Agreement 25% of the quota has been subscribed in gold and 75% in Canadian dollars.

1. Includes U.S. \$187.5 million subscription payment in Canadian dollars in 1959; gold sales to Canada by the I. M. F. of U.S. \$25 million in August 1961; U.S. \$9 million in December 1964 and U.S. \$27.5 million in May 1965; and borrowings from Canada by the I. M. F. under the General Arrangements to Borrow of U.S. \$15 million in December 1964 and U.S. \$35 million in May 1965.

2. The so-called "gold tranche position" plus borrowing under the General Arrangements to Borrow. This is equal to the Canadian quota minus the

I. M. F.'s holdings of Canadian dollars plus the amount borrowed under the G. A. B. This amount may be drawn virtually automatically on statement of balance of payment need. Additional drawings would require further justification.

3. Equals 75% of the Canadian quota minus the I. M. F.'s holdings of Canadian dollars plus the amount borrowed under the General Arrangements to Borrow. Canada has an obligation to repurchase Canadian dollars when the I. M. F.'s holdings are in excess of Canada's Canadian dollar capital subscription, i.e. 75% of quota. Canada is in a creditor position and is providing funds to other countries through the I.M.F. when the I. M. F.'s holdings are less than 75% of quota and/or the I.M.F. has borrowed under the G. A. B.

NOTE: FOR BACK DATA SEE THE "STATISTICAL SUMMARY — SUPPLEMENT 1964", PAGE 136.



## UNITED STATES ECONOMIC STATISTICS

	GROSS NATIONAL PRODUCT OR EXPENDITURE											
	Gross National Product		Personal Consumption Expenditure		Residential Construction	Private Fixed Investment excl. Housing	Change in Business Inventories	Govt. Expenditure on Goods and Services	Imports of Goods and Services	Exports of Goods and Services	Total Personal Income	Corporation Profits Before Tax
	1958 Prices	Current Prices	Durables	Non-Durables and Services								
Billions of Dollars												
Annual												
1958	447.3	447.3	37.9	252.2	20.8	41.6	-1.5	94.2	20.9	23.1	361.2	41.1
1959	475.9	483.6†	44.3	266.9	25.5	45.1	4.8	97.0	23.3	23.5	383.5	51.7
1960	487.8	503.8	45.3	280.0	22.8	48.4	3.6	99.6	23.2	27.2	401.0	49.9
1961	497.3	520.1	44.2	291.0	22.6	47.0	2.0	107.6	22.9	28.6	416.8	50.3
1962	530.0	560.3	49.5	305.6	25.3	51.7	6.0	117.1	25.1	30.3	442.6	55.7
1963	550.0	589.2	53.4	320.3	26.9	54.3	5.7	122.6	26.4	32.4	464.8	58.1
1964	577.6	628.7	58.7	340.1	27.5	60.5	4.8	128.4	28.5	37.0	495.0	64.5
1965*	609.0	675.6	64.8	363.7	27.6	69.8	7.4	135.0	32.0	39.2	530.7	73.1
Quarterly												
1962—III	533.6	564.4	50.1	307.2	26.0	53.1	5.2	117.4	25.2	30.6	445.0	56.1
IV	538.5	572.0	51.1	312.0	25.6	52.7	6.4	119.3	25.5	30.5	450.3	57.4
1963—I	541.2	577.0	52.2	315.8	26.0	52.1	4.5	121.9	25.6	30.0	456.1	56.3
II	544.9	583.1	52.6	318.5	26.7	53.4	4.7	120.9	26.2	32.4	460.1	57.6
III	553.7	593.1	54.1	322.5	26.9	55.1	5.8	123.0	26.9	32.6	467.1	59.1
IV	560.0	603.6	54.9	324.6	27.9	56.5	8.1	124.3	27.1	34.4	475.6	59.6
1964—I	567.1	614.0	57.4	331.7	28.4	58.1	3.3	126.3	27.5	36.3	483.0	63.6
II	575.9	624.2	59.1	336.9	27.9	58.9	4.1	129.7	28.2	36.0	490.6	64.5
III	582.6	634.8	60.5	344.1	27.2	61.6	3.8	128.7	28.5	37.3	499.1	65.5
IV	584.7	641.1	57.9	348.0	26.7	63.5	7.5	128.6	29.5	38.4	507.1	64.9
1965—I	597.7	657.6	64.6	352.3	27.7	66.9	8.8	131.3	28.6	34.7	516.2	71.7
II	603.5	668.8	63.5	361.0	28.0	68.4	6.4	133.5	32.4	40.4	524.7	72.0
III	613.0	681.5	65.4	367.2	27.7	70.9	7.6	135.4	32.7	40.1	536.0	73.5
IV*	621.7	694.6	65.7	374.4	27.2	73.2	7.0	139.6	34.1	41.4	546.0	

	MONTHLY BUSINESS INDICATORS							BANKING STATISTICS <sup>6</sup>				
	Employees in Non-Agricultural Establishments	Unemployment as per cent of Civilian Labour Force	Industrial Production Index	Non-Farm Housing Starts 1	Total Retail Sales	Consumer Price Index	Installment Credit Outstanding 2	Currency and Bank Deposits		Major Assets of All Banks <sup>4</sup>		
								Total	Total Excl. U.S. Gov't. Deposits	Total	U.S. Gov't. Securities	Loans and Other Invest.
	<i>Millions</i>	<i>Percent</i>	<i>1957-59=100</i>	<i>Thousands</i>	<i>Billions \$</i>	<i>1957-59=100</i>	<i>Billions \$</i>	3	5	5	6	7
<b>Annual Average</b>												
1958	51.4	6.8	93.7	1,314	16.7	100.7	33.6	249.6	245.0	243.3	73.6	147.8
1959	53.3	5.5	105.6	1,495	18.0	101.5	39.2	253.0	248.0	250.3	65.5	163.1
1960	54.2	5.6	108.7	1,230	18.3	103.1	42.8	259.6	253.6	258.8	67.2	171.4
1961	54.0	6.7	109.7	1,285	18.2	104.2	43.5	277.3	270.6	277.5	72.7	184.0
1962	55.5	5.6	118.3	1,439	19.6	105.4	48.0	298.7	291.7	302.5	72.6	207.8
1963	56.6	5.7	124.3	1,582	20.5	106.7	53.7	320.9	313.9	323.0	68.6	232.7
1964	58.2	5.2	132.3	1,530	21.8	108.1	59.4	347.0	340.4	351.0	67.8	260.5
1965*	60.4	4.6	143.3	1,481	23.6	109.9	67.5	377.1	371.5	384.8	64.0	296.4
<b>Monthly</b>												
1964—June	58.0	5.4†	132.0	1,593	21.8	108.0	55.9	328.2	318.1	330.8	65.0	244.1
July	58.2	5.0	133.3	1,475	21.9	108.3	56.5	327.7	322.4	331.1	64.3	245.1
Aug.	58.3	5.1	134.0	1,489	22.3	108.2	57.1	329.0	322.7	332.5	64.9	246.6
Sept.	58.5	5.1	134.0	1,422	22.3	108.4	57.4	336.7	327.3	339.5	66.8	251.0
Oct.	58.4	5.2	131.6	1,495	21.4	108.5	57.8	336.3	331.3	340.6	67.2	251.1
Nov.	58.9	4.9	135.4	1,480	21.7	108.7	58.1	340.2	332.9	344.6	68.5	254.7†
Dec.	59.2	5.0	138.1	1,575†	22.8	108.8	59.4	347.0	340.4	351.0	67.8	260.5
1965—Jan.	59.3	4.8	138.6	1,417	22.9	108.9	59.3	345.1	340.8	349.4	67.4	259.5
Feb.	59.6	5.0	139.2	1,468	23.3	108.9	59.4	345.5	338.5	350.6	66.5	262.5
Mar.	59.8	4.7	140.7	1,465	22.8	109.0	59.8	349.7	341.1	353.9	65.1	266.8
Apr.	59.8	4.8†	140.9	1,532	22.9	109.3	60.8	351.8	344.7	357.5	64.2	270.9
May	60.0	4.6	141.6	1,501	23.4	109.6	61.7	352.5	342.4	358.8	63.0	273.4
June	60.3	4.7	142.7	1,539	23.3	110.1	62.8	360.5	348.4	365.3	62.6	279.5
July	60.5	4.5	144.2	1,447	23.7	110.2	63.6	357.9	350.8	363.7	62.2	278.6
Aug.	60.6	4.5	144.5	1,409	23.5	110.0	64.4	358.9	351.4	365.6	61.3	281.8
Sept.	60.8	4.4	143.5†	1,436	23.8	110.2	64.8	363.7	356.1	369.9	61.7	285.3
Oct.	61.0	4.3	144.8†	1,380†	24.0	110.4	65.4	365.9	361.6	373.5	64.0	287.0
Nov.	61.4	4.2	146.3	1,521	24.1	110.6	66.0	368.1	362.5	375.8	64.3	288.7
Dec.*	61.8	4.1	148.3	1,712	24.3	111.0	67.5	377.1	371.5	384.8	64.0	296.4

SOURCES: U.S. DEPARTMENT OF COMMERCE, DEPARTMENT OF LABOR, BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM.

1. Monthly figures are at annual rates. Annual figures are total for year.

2. At end of period.

3. Currency outside banks, demand deposits less float, time deposits at commercial banks and mutual savings banks, net foreign bank deposits, excluding those at the F.R. banks, and U.S. gov't. balances at commercial and savings banks.

4. Commercial banks and mutual savings banks.

5. Reserves with F.R. banks, cash in vault, U.S. Gov't. securities, non-government securities and total loans.

6. Annual figures are for last Wednesday of year. Monthly figures are for last Wednesday of month.

† Revised.

\* Subject to revision.

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# BANK OF CANADA STATISTICAL SUMMARY

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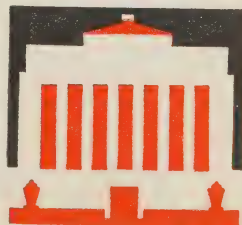
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**MARCH 1966**

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## BANK OF CANADA STATISTICAL SUMMARY

## NOTES ON CURRENT STATISTICS

- The total of currency outside banks and chartered bank deposits declined by \$119 million in the four weeks ending February 23 while currency and chartered bank deposits held by the general public declined by \$40 million in the same period. (Page 168). After adjustment for normal seasonal movements, the average level of both series in February was appreciably higher than in January. (Page 167).
- The chartered banks cash ratio was 8.08 per cent in February. (Page 157).
- Chartered banks major assets decreased by \$126 million in the four weeks ending February 23. More liquid assets accounted for \$88 million of the total. General loans increased by \$23 million and loans to municipalities by \$44 million, while loans to grain dealers declined by \$37 million and loans to instalment finance companies by \$45 million. There was a net decline of \$22 million in other loans and securities. (Pages 159-160).
- A revised statement of chartered banks' earnings and expenses for the fiscal years 1960-65 appears on page 162.
- Yields on Government of Canada treasury bills and bonds moved upward during the four weeks ending March 2, as did yields on U.S. Government treasury bills and bonds. (Pages 156 and 176-181).
- Prices of industrial common stocks declined moderately during February in both Canada and the U.S. (Page 183).
- Widespread production increases in both the durable and non-durable areas of manufacturing along with a further advance in mining production more than offset a small decline in the output of electricity and gas utilities to advance the index of industrial production, seasonally adjusted, to a new high of 242.2 in December, up 1.1 per cent from the November level. Over the four quarters of 1965 industrial production increased by 2.6, 0.4, 2.7 and 3.3 per cent respectively. Increases in manufacturing production over the same period amounted to 2.5, 1.1, 2.6 and 3.2 per cent. (Page 200).
- Manufacturers' owned inventories were accumulated at a seasonally adjusted annual rate of \$588 million (book value basis) in the fourth quarter of 1965 compared with \$598 million in the third quarter and \$416 million in the previous three month period. Both manufacturers' shipments and new orders in the fourth quarter averaged 5.9 per cent higher than in the third quarter. The backlog of unfilled orders rose by 5.7 per cent from the end of September to the end of December, the same percentage increase which occurred in the previous three month period. (Page 201).
- The seasonally adjusted unemployment rate increased from 3.4 in December to 3.5 in January. On an unadjusted basis, unemployment in January was 359 thousand or 5.1 per cent of the labour force, compared with 5.9 per cent in January 1965. Over the twelve months ending January 1966, the labour force increased by 225 thousand (3.3 per cent) while employment rose by 273 thousand (4.2 per cent). Non-agricultural employment rose by 331 thousand (5.6 per cent) while agricultural employment declined by 58 thousand (11.2 per cent). (Pages 205-206).

## BANK OF CANADA STATISTICAL SUMMARY

## NOTES ON CURRENT STATISTICS

- Total labour income, seasonally adjusted, rose by 3.2 per cent in the fourth quarter of 1965 compared with a rise of 2.9 per cent in the third quarter. In the fourth quarter labour income on goods producing industries rose by 5.0 per cent while in the service-producing industries the rise was 1.9 per cent. (Page 208).
- Seasonally adjusted retail sales in November-December increased by 1.9 per cent from the September-October level. Sales of motor vehicle dealers increased by 4.6 per cent while sales of all other retail outlets rose by 1.4 per cent. (Page 203).
- The Consumer Price Index rose by nine-tenths of a point in February to 142.1. This was 3.6 per cent higher than the level of the index in February 1965. The largest increase on the month was in food which rose by 1.4 per cent; meats, fats, dairy products and vegetables all showed sizeable gains. The increase in the index of goods other than food is largely attributable to higher prices of tobacco, magazines and most items of men's and women's wear. (Page 209).
- Merchandise exports in the fourth quarter of 1965 rose by 5.3 per cent from their third quarter level on a seasonally adjusted basis. Shipments to the United States rose by 8.6 per cent and to the United Kingdom by 5.2 per cent; merchandise exports to other overseas countries fell by 0.8 per cent reflecting a lower level of wheat shipments in the fourth quarter. (Page 213).
- Merchandise imports in the fourth quarter of 1965 rose by 10.1 per cent above their third quarter average on a seasonally adjusted basis. Shipments from the United States rose by 12.4 per cent, from the United Kingdom by 9.2 per cent and from other overseas countries by 3.5 per cent. The swing in the trade balance from a surplus of \$62 million in the third quarter to a deficit of \$38 million in the fourth quarter on a seasonally adjusted basis was chiefly the result of a larger deficit with the United States in conjunction with a lower level of wheat shipments to overseas countries other than the United Kingdom. (Page 214).
- Official holdings of gold and U.S. dollars amounted to U.S. \$2,547.6 million at the end of February compared with U.S. \$2,562.4 million at the end of January. Canada's creditor position with the International Monetary Fund declined by U.S. \$30.2 million to \$246.2 million at the end of February. (Page 215).

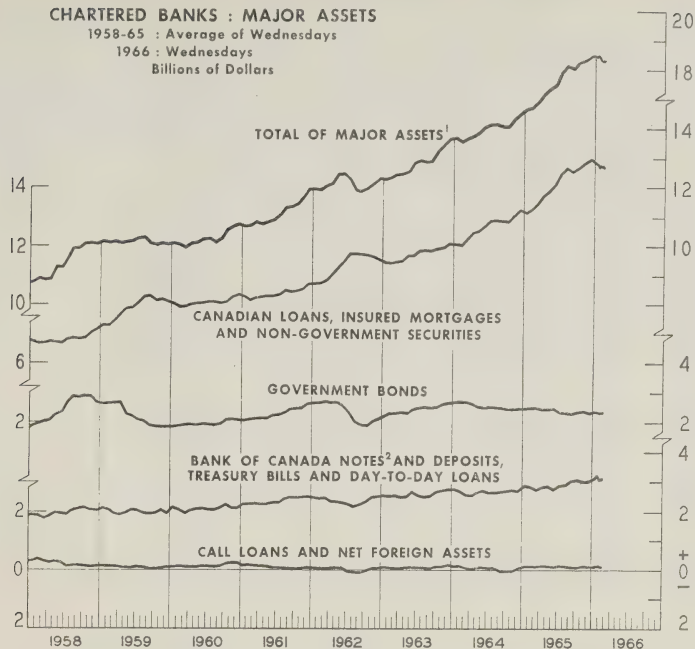
## BANK OF CANADA STATISTICAL SUMMARY

## CHARTERED BANKS : MAJOR ASSETS

1958-65 : Average of Wednesdays

1966 : Wednesdays

Billions of Dollars

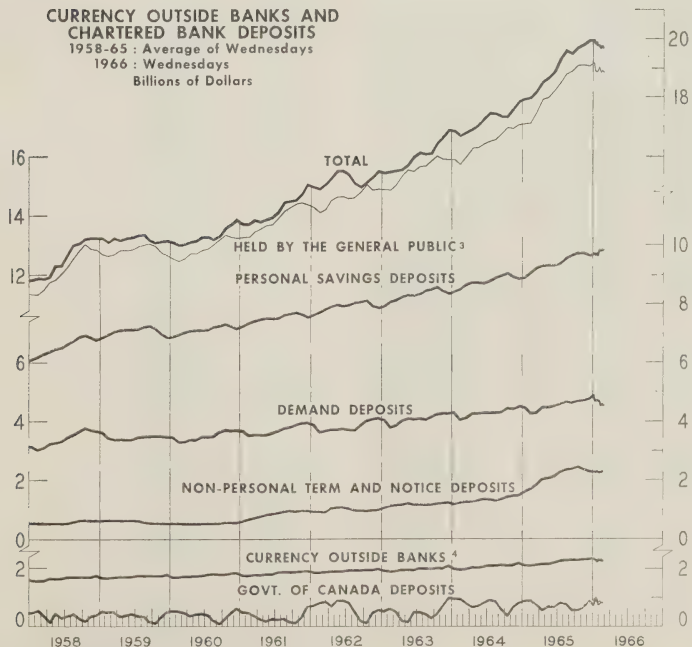


## CURRENCY OUTSIDE BANKS AND CHARTERED BANK DEPOSITS

1958-65 : Average of Wednesdays

1966 : Wednesdays

Billions of Dollars



1. Total assets enumerated below.

2. Actual holdings at dates plotted.

3. Excludes Government of Canada deposits.

4. Notes and coin.

Last date plotted Feb. 23.

BANK OF CANADA  
MONTH-END ASSETS

ASSETS										
Government of Canada Direct and Guaranteed Securities							Bankers' Acceptances	Of Which: Securities & Acceptances Under Purchase & Resale Agreements	Advances to	
Treasury Bills	Other Maturities					Total			Govt. of Canada	Chartered & Savings Banks
	2 yrs. and under	Over 2 yrs. to 5 yrs.	Over 5 yrs. to 10 yrs.	Over 10 yrs.	Total					
Millions of Dollars										
As at Dec. 31										
1956	505.2	519.7	629.7	507.2	232.0	1,888.7	2,393.9	-	-	-
1957	467.1	779.2	666.6	301.4	213.3	1,960.4	2,427.5	-	-	-
1958	35.9	245.2	441.8	462.5	1,326.4	2,585.8	2,621.8	-	-	2.0
1959	305.9	514.5	61.0	424.6	1,314.7	2,314.8	2,620.6	-	-	-
1960	404.4	353.4	526.9	217.9	1,187.2	2,285.4	2,689.7	-	-	-
1961	312.2	513.9	547.8	266.3	1,185.5	2,513.5	2,825.7	-	-	-
1962	455.2	446.6	507.1	790.8	682.9	2,427.3	2,882.5	3.3	2.4	-
1963	465.6	688.0	559.3	570.3	752.1	2,569.7	3,035.2	-	44.8	-
1964	478.7	349.2	778.7	710.9	746.8	2,585.7	3,064.3	-	99.6	-
1965	608.1	477.7	820.2	643.1	867.6	2,808.5	3,416.6	-	-	-
End of										
1965-Jan.	438.3	332.6	708.1	697.1	746.9	2,484.7	2,923.0	-	-	-
Feb.	484.9	269.2	711.4	723.6	754.2	2,458.3	2,943.3	-	-	-
Mar.	483.0	263.2	714.8	730.6	773.0	2,481.5	2,964.5	1.5	-	-
Apr.	459.4	223.4	819.9	745.1	785.8	2,574.2	3,033.6	1.5	-	-
May	464.8	347.2	958.8	622.9	797.2	2,726.1	3,191.0	1.5	3.2	-
June	469.8	392.5	846.8	628.3	832.5	2,700.1	3,169.9	0.5	-	-
July	433.5	385.7	903.0	628.4	834.7	2,751.8	3,185.3	0.5	-	-
Aug.	423.1	381.7	885.3	628.6	817.9	2,713.5	3,136.6	3.5	-	-
Sept.	426.1	364.0	916.9	628.1	833.7	2,742.7	3,168.7	3.0	-	-
Oct.	576.7	503.5	778.6	627.7	833.5	2,743.4	3,320.0	2.5	-	-
Nov.	578.2	510.7	778.8	632.8	862.3	2,784.6	3,362.8	-	-	-
Dec.	608.1	477.7	820.2	643.1	867.6	2,808.5	3,416.6	-	-	-
1966-Jan.	509.6	716.7	576.6	638.3	867.7	2,799.3	3,308.9	-	-	-
Feb.	445.4	647.2	585.6	632.2	869.7	2,734.8	3,180.2	-	-	-
Average of										
1965-Wednesdays										
Jan.	458.2	318.1		2,214.9		2,533.0	2,991.2	-	23.7	-
Feb.	458.0	270.0		2,178.1		2,448.0	2,906.0	-	-	-
Mar.	485.7	266.8		2,214.2		2,480.9	2,966.7	0.3	-	0.1
Apr.	434.7	226.9		2,327.6		2,554.5	2,989.2	1.7	6.4	0.1
May	452.2	259.2		2,361.3		2,620.4	3,072.6	1.5	5.5	6.3
June	482.1	404.8		2,290.6		2,695.4	3,177.5	0.9	-	2.8
July	411.6	379.4		2,360.1		2,739.5	3,151.1	0.6	1.0	0.8
Aug.	432.4	383.7		2,349.0		2,732.6	3,165.0	2.0	-	3.8
Sept.	413.4	383.5		2,437.8		2,821.4	3,234.8	3.2	-	6.3
Oct.	511.9	506.8		2,240.2		2,747.1	3,259.0	4.5	4.9	0.8
Nov.	583.1	510.3		2,258.4		2,768.7	3,351.9	3.1	2.0	-
Dec.	607.9	477.9		2,329.2		2,807.1	3,415.0	1.0	1.7	0.6
1966-Jan.	555.9	593.1		2,211.9		2,805.0	3,360.9	-	0.8	-
Feb.	478.8	647.2		2,087.8		2,735.0	3,213.8	-	-	-
As at										
1965-Nov.	3	579.5	504.3	2,239.9		2,744.2	3,323.7	2.5	-	-
10	580.8	508.3		2,244.8		2,753.1	3,333.9	2.5	-	-
17	588.3	511.4		2,273.3		2,784.6	3,372.9	-	-	-
24	584.0	517.2		2,275.8		2,792.9	3,376.9	7.4	8.2	-
Dec.	1	580.6	479.1	2,327.1		2,806.2	3,386.8	-	-	-
8	577.4	481.1		2,324.7		2,805.8	3,383.2	-	-	3.1
15	602.0	480.1		2,332.2		2,812.3	3,414.3	5.2	8.7	-
22	639.7	474.7		2,330.8		2,805.6	3,445.2	-	-	-
29	639.6	474.4		2,331.3		2,805.7	3,445.3	-	-	-
1966-Jan.	5	586.4	474.7	2,330.4		2,805.1	3,391.5	-	-	-
12	553.9	475.1		2,331.8		2,806.9	3,360.8	-	3.0	-
19	548.9	708.3		2,095.8		2,804.0	3,352.9	-	-	-
26	534.4	714.3		2,089.7		2,803.9	3,338.4	-	-	-
Feb.	2	508.7	647.1	2,088.8		2,735.9	3,244.6	-	-	-
9	484.1	647.1		2,087.5		2,734.6	3,218.7	-	-	-
16	474.1	647.2		2,087.6		2,734.7	3,208.9	-	-	-
23	448.1	647.2		2,087.5		2,734.8	3,182.9	-	-	-
Mar.	2	439.3	707.1	2,087.5		2,794.6	3,233.9	-	-	-

SOURCE: BANK OF CANADA.

★ Figures for later weeks appear in the Bank of Canada's weekly release *Weekly Financial Statistics* which is available on request.

1. Includes amounts held under purchase and resale agreements.

2. Foreign exchange and foreign securities.

NOTE: FOR BACK DATA FOR MOST OF THESE SERIES SEE THE "STAT"



## CANADA

## WEEKLY SERIES\*

Foreign Currency Assets	Invest- ments in IDB	Cheques on Other Banks	Net Amount of Govt. of Canada Items in Process of Settlement	Accrued Interest on Invest- ments	Other Assets	Total Assets or Liabilities	LIABILITIES			
							Notes in Circulation			
							Held By		Total	
							Chartered Banks	Others		
2	3				4					
Millions of Dollars										
77.7	48.0	7.1	-	14.6	6.4	2,547.7	370.9	1,497.8	1,868.7	As at Dec. 31
80.3	61.2	65.2	-	15.3	9.2	2,658.7	348.6	1,555.1	1,903.7	1956
93.8	77.9	96.4	14.3	28.1	10.2	2,944.4	338.2	1,659.9	1,998.0	1957
59.7	83.6	145.5	21.2	26.0	11.4	2,968.1	315.7	1,704.8	2,020.5	1958
78.8	89.4	149.9	-	24.6	12.0	3,044.4	329.8	1,731.9	2,061.7	1959
69.8	115.0	194.7	-	26.6	11.1	3,242.9	346.6	1,800.2	2,146.8	1960
73.2	158.1	39.0	35.2	28.4	11.3	3,231.1	416.8	1,817.0	2,233.8	1961
63.9	183.6	115.0	-	34.3	13.0	3,444.9	418.4	1,886.2	2,304.6	1962
11.0	212.5	190.6	10.9	37.1	15.4	3,641.9	355.1	2,025.5	2,380.6	1963
42.3	239.7	158.1	41.5	40.1	17.4	3,955.8	382.7	2,152.9	2,535.7	1964
21.8	214.3	142.4	37.0	33.8	14.7	3,487.0	293.3	1,965.1	2,258.4	1965
23.2	216.0	121.3	23.7	39.3	15.6	3,482.3	284.6	1,968.6	2,253.2	End of Jan.-1965
44.4	218.8	57.4	73.7	27.0	15.5	3,502.8	351.3	1,938.0	2,289.3	Feb.
72.9	224.5	131.5	71.8	28.8	15.7	3,680.2	298.4	2,022.3	2,320.8	Mar.
39.5	225.5	70.6	39.0	37.0	15.9	3,620.0	375.6	1,963.1	2,338.7	Apr.
48.5	226.3	62.5	20.1	38.4	16.1	3,582.3	333.5	2,052.8	2,386.3	May
94.5	228.4	131.6	29.6	37.0	16.1	3,723.0	333.5	2,100.0	2,433.5	June
25.5	228.5	83.2	-	44.5	16.4	3,638.2	391.4	2,042.1	2,433.4	July
39.0	229.0	84.8	7.2	31.0	16.6	3,609.3	350.1	2,071.2	2,421.3	Aug.
11.3	234.6	145.6	25.0	31.4	17.4	3,817.8	308.8	2,130.3	2,439.1	Sept.
42.0	236.8	61.2	14.3	37.3	17.5	3,771.9	378.0	2,091.5	2,469.4	Oct.
2.3	239.7	158.1	41.5	40.1	17.4	3,955.8	382.7	2,152.9	2,535.7	Nov.
69.1	240.9	35.0	56.0	38.4	18.2	3,756.4	369.1	2,034.4	2,403.5	Dec.
9.4	243.0	67.7	18.2	44.8	18.5	3,611.8	*	*	2,396.6	Jan.-1966
4.0	212.6		116.0			3,413.9	449.8	1,860.4	2,310.3	Feb.
1.0	214.8		104.4			3,346.2	415.9	1,855.4	2,271.3	Average of Wednesdays Jan.-1965
3.2	216.7		117.2			3,434.1	400.6	1,885.5	2,286.1	Jan.-1965
7.7	222.3		114.8			3,485.8	424.6	1,907.5	2,332.1	Feb.
3.4	224.9		108.6			3,547.3	439.3	1,901.8	2,341.2	Mar.
6.5	225.9		121.0			3,574.7	405.6	1,956.7	2,362.3	Apr.
5.6	226.6		97.7			3,562.3	447.4	1,982.4	2,429.8	May
8.4	228.4		118.2			3,655.8	451.9	2,000.2	2,452.1	June
1.4	228.5		226.7			3,761.0	432.1	2,011.1	2,443.1	July
7.6	233.3		98.8			3,664.0	450.5	2,004.4	2,454.8	Aug.
0.2	235.4		172.1			3,812.7	441.7	2,036.7	2,478.4	Sept.
3.5	237.8		198.8			3,896.6	441.0†	2,090.0†	2,531.0	Oct.
0.0	239.9		118.1			3,759.0	476.4	1,995.7	2,472.0	Nov.
3.3	241.7		117.9			3,616.6	427.6	1,986.1	2,413.7	Dec.
0.3	234.6		200.6			3,821.7	404.8	2,060.9	2,465.6	Jan.-1966
4.4	234.6		121.1			3,745.5	436.5	2,055.7	2,492.2	Feb.
7.1	236.1		274.6			3,930.8	454.1	2,031.2	2,485.4	3
0.0	236.2		92.3			3,752.7	471.5	1,999.1	2,470.6	10
2.2	236.8		606.5			4,281.3	378.3†	2,101.5†	2,479.8	17
5.5	236.8		84.6			3,743.2	451.0†	2,067.4†	2,518.5	24
6.6	238.2		105.1			3,803.4	433.5	2,098.1	2,531.6	1 Dec.
1.1	238.4		94.9			3,824.7	455.0†	2,108.8†	2,563.8	8
9.9	238.5		102.9			3,830.6	487.2	2,074.0	2,561.2	15
2.2	239.7		187.2			3,857.6	465.0	2,064.9	2,529.9	22
4.4	239.7		88.6			3,739.6	492.0	1,998.8	2,490.8	29
6.6	240.1		109.1			3,738.8	471.4	1,976.2	2,447.7	5 Jan.-1966
8.8	240.2		87.6			3,700.0	477.0	1,942.7	2,419.8	12
8.8	240.9		142.3			3,676.5	381.1	2,030.6	2,411.7	19
7.7	240.9		85.0			3,589.4	447.9	1,977.5	2,425.4	26
6.6	242.3		147.2			3,635.0	424.2	1,988.0	2,412.2	2 Feb.
0.0	242.5		97.2			3,565.6	457.2	1,948.5	2,405.7	9
9.9	243.1		163.3			3,691.1	*	*	2,415.0	16
										23
										2 Mar.

3. Industrial Development Bank capital stock, bonds and debentures.

4. Principally bank premises.

\* Not available. † Revised.

BY — SUPPLEMENT 1964", PAGES 4-11 AND EARLIER ISSUES.

# BANK OF CANADA

## MONTH END AND WEEKLY SERIES (Continued)

	LIABILITIES								
	Canadian Dollar Deposits					Foreign Currency Liabilities	All Other Liabilities		
	Govt. of Canada	Chartered Banks	Govt. of Canada Enter- prises	Foreign Central Banks and Official Institutions	Other		Bank of Can. Cheques Outstanding	Net Amount of Govt. of Canada Items in Process of Settlement	Other 1
Millions of Dollars									
As at Dec. 31									
1956	38.8	511.5	3.5	19.9	7.8	62.2	3.1	-	32.2
1957	35.4	517.6	1.6	17.8	11.8	70.0	53.2	15.1	32.5
1958	34.9	662.7	1.7	15.2	8.1	83.9	108.0	-	31.8
1959	45.6	637.0	4.1	18.4	12.3	50.0	149.2	-	31.0
1960	35.7	662.6	3.4	18.8	11.1	68.6	149.2	2.0	31.3
1961	41.4	749.4	3.1	20.0	10.3	59.0	177.7	3.4	31.7
1962	42.9	745.6	4.9	21.7	11.4	61.1	78.6	-	31.0
1963	49.4	811.4	3.8	23.8	11.3	52.8	132.3	23.8	31.7
1964	68.9	882.1	8.1	18.2	9.3	44.9	197.9	-	31.9
1965	116.2	1,034.2	4.7	18.0	11.8	30.8	172.4	-	32.0
End of									
1965—Jan.	38.2	918.8	4.1	18.8	8.5	29.6	167.2	-	43.4
Feb.	84.5	887.4	6.5	15.9	8.6	31.2	140.9	-	54.1
Mar.	37.0	897.2	2.7	14.6	7.8	52.0	136.7	-	65.6
Apr.	90.1	919.9	7.7	18.1	7.6	53.5	218.4	-	44.1
May	110.0	971.8	3.9	17.5	8.1	28.2	96.3	-	45.6
June	51.7	943.5	2.9	16.6	8.3	37.1	78.2	-	57.8
July	46.8	964.2	3.8	18.4	8.8	40.0	162.5	-	45.0
Aug.	20.3	1,010.2	3.9	17.7	9.0	25.7	69.2	2.5	46.1
Sept.	29.7	985.1	3.2	18.2	7.4	41.4	69.9	-	33.2
Oct.	86.8	1,018.2	3.1	17.8	8.0	30.0	168.9	-	45.8
Nov.	92.0	1,013.2	2.9	19.7	9.1	31.0	76.4	-	58.3
Dec.	116.2	1,034.2	4.7	18.0	11.8	30.8	172.4	-	32.0
1966—Jan.	72.2	1,054.6	3.7	26.5	10.0	47.7	94.2	-	44.1
Feb.	17.3	999.2	4.1	15.0	10.3	27.9	86.2	-	55.1
Average of Wednesdays									
1965—Jan.	21.7	922.5		31.1		28.8		99.5	
Feb.	32.9	877.5		29.2		29.4		105.7	
Mar.	37.9	902.4		26.1		41.7		140.0	
Apr.	43.7	923.2		27.4		45.0		114.4	
May	63.2	961.9		26.5		41.0		138.4	
June	80.3	948.6		26.8		35.2		121.5	
July	21.7	963.9		27.8		32.2		86.8	
Aug.	16.9	1,008.7		29.8		47.3		100.9	
Sept.	80.0	996.6		29.0		46.8		165.4	
Oct.	42.6	1,022.9		26.9		29.3		87.5	
Nov.	70.4	1,014.6		29.2		38.7		181.3	
Dec.	123.9	1,026.4		28.7		31.5		155.1	
1966—Jan.	61.1	1,062.5		30.3		28.8		104.3	
Feb.	32.4	995.8		28.6		31.8		114.3	
As at									
1965—Nov. 3	63.9	1,012.5		28.6		49.1		202.0	
10	39.6	1,018.5		25.5		42.0		127.8	
17	84.8	1,013.2		29.5		35.3		282.5	
24	93.2	1,014.4		33.3		28.5		112.8	
Dec. 1	304.8	1,021.8		31.0		39.8		404.2	
8	52.9	1,025.5		27.0		24.2		95.2	
15	74.0	1,033.8		29.9		29.2		105.0	
22	87.8	1,031.5		26.2		31.6		83.9	
29	100.2	1,019.7		29.5		32.6		87.4	
1966—Jan. 5	49.2	1,064.5		31.2		27.9		154.9	
12	43.3	1,061.5		28.2		38.9		76.8	
19	68.9	1,065.5		30.0		25.0		101.8	
26	83.0	1,058.3		31.8		23.5		83.6	
Feb. 2	56.0	990.1		33.3		37.3		148.1	
9	28.1	993.7		30.2		33.3		78.7	
16	31.5	1,001.2		24.8		25.1		140.2	
23	13.9	998.3		26.2		31.5		89.9	
Mar. 2	18.5	1,020.8		26.8		39.5		170.5	

SOURCE: BANK OF CANADA.

1. Includes the total of capital and rest fund which has amounted to \$30.0 million since December 31, 1955.

# MONEY MARKET STATISTICS

## WEEKLY SERIES\*

	BANK OF CANADA <sup>1</sup>			CHARTERED BANKS					TREASURY BILLS					
	Out-standing Advances to Chartered & Savings Banks	Purchase and Resale Agreements <sup>2</sup>		Cash Ratio Statutory Basis		Day-to-Day Loans			Total Out-standing	Weekly Tender on Thurs. following Wed. date shown				
		At Date	Maximum During Week	At Date	Average: Month to Date	Closing Rate	Wkly. Av. of Daily Closing Rates	Amount Out-standing		Average Yield		Amount Sold		
										3 Month Bills	6 Month Bills	3 Month Bills	6 Month Bills	
Millions of Dollars				Percent					Par Value in mn. of \$	Percent		Millions of Dollars		
Wednesdays														
1964—Jan. 29	—	—	14	8.13	8.10	3 $\frac{3}{4}$	3.48	220	2,230	3.77	3.94	110	30	
Feb. 26	—	—	6	8.12	8.08	3 $\frac{3}{4}$	3.75	143	2,230	3.88	4.02	105	30	
Mar. 25	—	5	5	8.09	8.12	3 $\frac{3}{4}$	3.75	146	2,230	3.88	4.04	95	30	
Apr. 29	—	—	1	8.06	8.10	3 $\frac{1}{4}$	3.33	143	2,130	3.70	3.85	110	30	
May 27	—	—	—	8.06	8.10	3	3.15	146	2,130	3.58	3.74	105	30	
June 24	—	—	14	8.07	8.08	3 $\frac{1}{2}$	3.55	187	2,130	3.59	3.75	105	30	
July 29	—	8	31	8.09	8.06	3 $\frac{3}{4}$	3.55	168	2,130	3.67	3.83	110	30	
Aug. 26	—	—	—	8.11	8.09	3 $\frac{1}{2}$	3.80	182	2,130	3.80	3.95	105	30	
Sept. 30	—	—	—	8.08	8.10	3 $\frac{3}{4}$	3.63	258	2,130	3.73	3.89	105	30	
Oct. 28	—	38	55	8.44	8.10	3 $\frac{3}{4}$	3.73	233	2,130	3.70	3.86	110	30	
Nov. 25	—	23	23	8.13	8.08	3 $\frac{3}{4}$	3.68	172	2,140	3.87	4.06	105	30	
Dec. 30	—	100	101	8.13	8.14	3	3.81	215	2,140	3.82	3.96	105	30	
As at														
1965—Jan. 27	—	—	18	8.10	8.10	3 $\frac{7}{8}$	3.88	269	2,140	3.74	3.83	110	30	
Feb. 24	—	—	6	8.13	8.09	3 $\frac{3}{4}$	3.53	216	2,140	3.74	3.86	105	30	
Mar. 31	—	—	—	8.05	8.08	3 $\frac{1}{2}$	3.48	167	2,140	3.62	3.73	105	30	
Apr. 28	—	27	53	8.16	8.07	3 $\frac{3}{4}$	3.80	132	2,140	3.77	3.87	110	30	
May 26	25	22	22	8.07	8.06	3 $\frac{3}{4}$	3.75	206	2,140	3.90	4.01	105	30	
June 30	—	—	—	8.06	8.10	2 $\frac{3}{4}$	3.48	213	2,140	3.93	4.04	105	30	
July 28	3	—	27	8.03	8.08	3 $\frac{3}{4}$	3.98	193	2,140	4.05	4.23	110	30	
Aug. 25	12	—	—	8.13	8.08	4	3.83	142	2,140	4.08	4.30	105	30	
Sept. 1	—	—	20	8.08	8.08	3 $\frac{7}{8}$	4.05	197	2,140	4.09	4.32	105	30	
8	32	—	—	8.15	8.11	4	4.00	204	3,140	4.13	4.34	105	30	
15	—	—	—	8.11	8.13	3 $\frac{3}{4}$	3.98	249	2,150	4.11	4.32	105	30	
22	—	—	—	8.06	8.11	3 $\frac{3}{4}$	3.93	221	2,150	4.09	4.30	105	30	
29	—	—	3	8.02	8.09	3 $\frac{3}{4}$	3.95	270	2,150	4.13	4.35	105	30	
Oct. 6	—	—	—	8.05	8.05	4	4.08	258	2,150	4.13	4.36	110	30	
13	—	—	—	8.06	8.06	3 $\frac{3}{4}$	3.81	245	2,150	4.13	4.36	110	30	
20	3	—	—	8.10	8.07	3 $\frac{3}{4}$	3.78	244	2,150	4.15	4.41	110	30	
27	—	22	71	8.37	8.11	4	4.05	244	2,150	4.15	4.40	110	30	
Nov. 3	—	—	—	8.09	8.09	4	4.00	232	2,150	4.16	4.42	100	30	
10	—	—	—	8.12	8.10	4	3.93	201	2,150	4.17	4.46	100	30	
17	—	—	—	8.09	8.10	3 $\frac{1}{2}$	3.81	225	2,150	4.17	4.44	100	30	
24	—	16	16	8.10	8.10	4	3.80	190	2,150	4.16	4.45	105	30	
Dec. 1	—	—	—	8.10	8.10	3 $\frac{1}{2}$	3.65	247	2,150	4.16	4.44	105	30	
8	3	—	—	8.12	8.09	4 $\frac{1}{4}$	4.13	208	2,150	4.46	4.70	105	30	
15	—	14	14	8.17	8.11	4 $\frac{1}{4}$	4.48	215	2,150	4.55	4.78	105	30	
22	—	—	15	8.15	8.14	4	4.28	210	2,150	4.56	4.78	105	30	
29	—	—	—	8.09	8.14	3 $\frac{1}{2}$	3.63	204	2,150	4.54	4.77	105	30	
1966—Jan. 5	—	—	—	8.13†	8.10†	4	3.50	201	2,150	4.58	4.83	110	30	
12	—	3	16	8.11†	8.11†	4 $\frac{3}{4}$	4.58	234	2,150	4.60	4.84	110	30	
19	—	—	—	8.13†	8.12†	4	4.25	249	2,150	4.64	4.88	110	30	
26	—	—	—	8.09	8.12†	3 $\frac{1}{2}$	3.85	233	2,150	4.63	4.84	110	30	
Feb. 2	—	—	—	8.05	8.07	4	3.90	229†	2,150	4.66	4.87	100	30	
9	—	—	—	8.07	8.06	4	3.93	194	2,150	4.68	4.89	100	30	
16	—	—	5	8.11	8.07	4	4.15	208	2,150	4.69	4.90	100	30	
23	—	—	7	8.09	8.08	4	3.90	195	2,150	4.69	4.90	105	30	
Mar. 2	—	—	—	8.07	8.08	3 $\frac{3}{4}$	3.85	202	2,150	4.68	4.90	105	30	

SOURCE: BANK OF CANADA.

\* Figures for later weeks appear in the Bank of Canada's weekly release *Weekly Financial Statistics* which is available on request.

† Bank Rate was fixed at 4% on August 11, 1963; it was increased to 4½% on November 24, 1964 and to 4¾% on Dec. 6, 1965. The Money Market Rate, the rate at which the Bank is prepared to enter into purchase and

resale agreements with money market dealers has been ¼ of 1% above the average rate on 3-month treasury bills at the preceding weekly tender, or the same as Bank Rate, whichever is lower.

2. Includes Government securities and bankers' acceptances held on this basis.

3. For distribution by major holders see pages 171-172.

† Revised.

NOTE: FOR BACK DATA SEE THE "STATISTICAL SUMMARY — SUPPLEMENT 1964", PAGES 36-37 AND EARLIER ISSUES.

## 1. CANADIAN CASH RESERVES AND LIQUID ASSETS\*

	Cash Reserves			Canadian Dollar Deposit Liabilities	Average Cash Reserve Ratio	Day-to-Day Loans	Treasury Bills	Canadian Liquid Assets	Average Liquid Asset Ratio	Advances from Bank of Canada
	Bank of Canada Deposits	Bank of Canada Notes	Total							
Millions of Dollars					%	Millions of Dollars			%	As at Dec. 31
Daily Averages										
1960	625	360	985	12,052	8.17	111	985	2,081	17.27	1958
1961	673	367	1,040	12,804	8.12	150	1,154	2,345	18.31	1959
1962	748	376	1,124	13,812	8.14	145	1,092	2,362	17.10	1960
1963	775	394	1,169	14,400	8.12	155	1,262	2,586	17.96	1961
1964	857	407	1,263	15,598	8.10	193	1,226	2,682	17.20	1962
1965	965	427	1,392	17,186	8.10	205	1,307	2,903	16.89	1963
										1964
1964—Dec.	878	419	1,297	15,930	8.14	218	1,216	2,731	17.15	1965
										End of
1965—Jan.	919	403	1,322	16,327	8.10	247	1,268	2,837	17.38	1965—Feb.
Feb.	878	445	1,324	16,353	8.09	229	1,288	2,840	17.37	Mar.
Mar.	904	419	1,323	16,360	8.08	158	1,296	2,776	16.97	Apr.
Apr.	922	413	1,335	16,530	8.08	151	1,310	2,796	16.92	May
May	965	402	1,367	16,917	8.08	205	1,265	2,837	16.77	June
June	950	437	1,387	17,120	8.10	180	1,240	2,807	16.40	July
July	965	424	1,389	17,184	8.08	180	1,307	2,876	16.74	Aug.
Aug.	1,012	415	1,427	17,634	8.09	183	1,332	2,942	16.69	Sept.
Sept.	998	450	1,448	17,898	8.09	230	1,356	3,034	16.95	Oct.
Oct.	1,017	436	1,453	17,911	8.11	243	1,353	3,049	17.03	Nov.
Nov.	1,015	439	1,455	17,956	8.10	230	1,333	3,017	16.80	Dec.
Dec.	1,030	439	1,469	18,038	8.14	219	1,340	3,028	16.79	
										1966—Jan.
1966—Jan.	1,062	429	1,491	18,388	8.11	239	1,401	3,131	17.03	Feb. 22*
Feb.*	996	480	1,476	18,258	8.08	205	1,480	3,160	17.31	

III.

	Bank of Canada Deposits and Notes	Cdn. Day-to-Day Loans	Treasury Bills 4	Government of Canada Direct and Guaranteed Bonds 4, 5			Net Foreign Assets 6	Call and Short Loans 8		Loans <sup>9</sup> In Canada				
				2 years and under	Over 2 years	Total		To Stock-Brokers 7	To Investment Dealers	Provincial 10	Municipal 10	Grain Dealers 7, 11	C	
Millions of Dollars														
As at Dec. 31														
1958	1,001	123	950	826	1,736	2,562	88	54	62	69	217	351	1	1
1959	953	101	974	657	1,169	1,827	21	72	67	39	231	434	1	1
1960	992	172	967	615	1,472	2,088	71	65	73	128	217	463	1	1
1961	1,096	215	1,157	1,089	1,551	2,639	21	64	65	45	247	348	1	1
1962	1,162	293	1,127	754	1,487	2,241 <sup>3</sup>	-82	65	124	29	244	311	1	1
1963	1,230	253	1,282	1,335	1,325	2,660	22	54	91	48	301	219	1	1
1964	1,237	253	1,257	1,126	1,336	2,462	-33	61	89	30	363	148	1	1
1965	1,417	251	1,357	955	1,423	2,377	-117	79	129	59	521	246	1	1
End of														
1965—Feb.	1,172	250	1,276	1,015	1,539	2,554	-32	53	114	19	435	152	1	1
Mar.	1,249	167	1,294	991	1,539	2,529	12	63	102	14	465	310	1	1
Apr.	1,218	191	1,276	960	1,495	2,455	-19	75	112	15	448	365	1	1
May	1,347	221	1,243	941	1,527	2,468	-3	69	100	15	404	314	1	1
June	1,277	213	1,262	1,077	1,399	2,476	-32	61	93	13	405	324	1	1
July	1,298	227	1,321	957	1,419	2,376	-2	60	112	13	412	355	1	1
Aug.	1,402	213	1,321	931	1,432	2,363	36	72	76	25	439	351	1	1
Sept.	1,335	265	1,382	907	1,439	2,345	-83	75	128	35	446	291	1	1
Oct.	1,327	261	1,342	1,025	1,355	2,380	-59	74	123	50	478	261	1	1
Nov.	1,391	275	1,338	1,034	1,381	2,415	-95	72	102	50	520	239	1	1
Dec.	1,417	251	1,357	955	1,423	2,377	-117	79	129	59	521	246	1	1
1966—Jan.	1,424	298	1,443	1,034	1,333	2,367	-77	79	110	19	538	260	1	1
Feb.23*	1,456	195	1,490 <sup>15</sup>	**	**	2,360	-62	89	97	18	563	223	1	1

SOURCE: BANK OF CANADA.

\* Averages of juridical days except that in accordance with section 71 of the Bank Act of 1954, Bank of Canada notes and Canadian dollar deposit liabilities are averages of the 4 consecutive Wednesdays ending with the second last Wednesday in the previous month.

- Mainly deposits of foreign banks.
- Capital, rest fund, and undivided profits as at the latest fiscal year-end.
- Chartered bank statistics were affected by the purchase in 1962 of the Newfoundland Savings Bank by a chartered bank. Canadian dollar deposit

liabilities increased by \$28 million and the principal asset items affected were Government of Canada and provincial securities.

- Figures for chartered bank holdings of Government of Canada and provincial government securities are based on "amortized value". See also footnote 1 on page 159.
- Includes Canadian issues payable in foreign currency. Accrued interest also included.
- Total of foreign funds, short-term foreign investments, gold bullion and other foreign currency assets less foreign currency liabilities. Excludes



## D BANKS

ERIES

## II. LIABILITIES

Canadian Dollar Deposits							Acceptances, Guarantees, & Letters of Credit	All Other Li- abilities	Share- holders' Equity 2	Total Canadian Liabilities	
Govt. of Canada	Provincial Govern- ments	Personal Savings	Other Notice	Other Banks 1	Public Demand	Total					
Millions of Dollars											
319	136	6,844	618	137	4,636	12,690	197	62	813	13,764	As at Dec. 31
404	136	6,900	558	138	4,144	12,279	207	52	926	13,463	1958
510	119	7,215	576	201	4,301	12,921	257	81	1,004	14,263	1959
588	134	7,618	929	216	4,701	14,186	323	85	1,071	15,665	1960
564	155	7,932 <sup>3</sup>	997	171	4,879	14,699 <sup>3</sup>	457	62	1,097	16,315 <sup>3</sup>	1961
914	183	8,443	1,191	187	5,182	16,099	559	70	1,152	17,880	1962
696	202	8,935	1,505	183	5,176	16,697	722	66	1,175	18,661	1963
797	344	9,725	2,044	198	5,486	18,594	900	63	1,235	20,792	1964
802	212	9,125	1,705	198	4,472	16,514	725	70	1,175	18,484	End of
645	267	9,318	1,818	187	4,772	17,008	756	64	1,175	19,002	Feb.—1965
471	353	9,443	1,912	189	4,853	17,221	809	71	1,180	19,281	Mar.
650	336	9,361	1,908	201	5,128	17,584	788	62	1,180	19,613	Apr.
622	360	9,410	2,031	186	5,085	17,694	788	63	1,180	19,725	May
773	385	9,508	2,135	171	4,915	17,887	821	67	1,180	19,956	June
667	373	9,643	2,178	169	5,042	18,072	842	69	1,180	20,161	July
488	344	9,739	2,186	166	5,157	18,080	844	68	1,180	20,171	Aug.
490	341	9,884	2,263	182	5,137	18,237	865	72	1,235	20,409	Sept.
893	328	9,683	2,150	170	5,244	18,468	871	61	1,235	20,635	Oct.
797	344	9,725	2,044	198	5,486	18,594	900	63	1,235	20,792	Nov.
861	339	9,834	2,061	168	5,272	18,536	898	74	1,235	20,742	Dec.
816	**	9,813	**	**	**	17,898	**	**	**	**	Jan.—1966
											23*Feb.

S

Currency		Ins. Res. Mtges.	Other Canadian Securities <sup>5</sup>				Total of Foregoing Assets	Canadian Dollar Items in Transit (Net)	Customers' Liability Under Acceptances, Guarantees, & Letters of Credit	All Other Assets  14	Total Canadian and Net Foreign Assets	
Government Insurance Companies	General Loans 7		Provinc- ial 4, 10, 13	Municipal 10	Corpor- ate	Total						
Millions of Dollars												
52	4,138	790	415	195	554	1,164	12,089	1,224	197	253	13,764	As at Dec. 31
09	4,701	968	346	204	512	1,063	12,047	919	207	290	13,463	1958
71	5,032	971	324	208	473	1,005	12,800	884	257	320	14,263	1959
73	5,647	953	352	231	470	1,054	14,015	981	323	346	15,665	1960
84	6,445	921	407 <sup>3</sup>	250	457	1,114	14,477 <sup>3</sup>	1,010	457	371	16,315 <sup>3</sup>	1961
02	7,119	891	386	287	462	1,134	15,804	1,119	559	397	17,880	1962
99	8,222	851	372	307	487	1,166	16,605	902	722	431	18,661	1963
27	9,517	815	338	331	521	1,191	18,570	871	900	452	20,792	1964
75	8,313	850	373	314	482	1,169	16,758	563	725	438	18,484	End of
88	8,411	843	371	325	492	1,188	17,069	738	756	440	19,002	Feb.—1965
95	8,610	839	368	328	502	1,199	17,192	836	809	444	19,281	Mar.
31	8,754	835	365	326	496	1,187	17,327	1,054	788	445	19,613	Apr.
57	9,127	834	363	324	497	1,185	17,670	836	788	431	19,725	May
34	9,412	842	359	325	505	1,189	18,055	843	821	436	19,956	June
26	9,377	837	359	326	502	1,187	18,124	750	842	446	20,161	July
35	9,430	834	344	319	512	1,176	18,106	773	844	448	20,171	Aug.
12	9,608	830	344	321	515	1,180	18,305	785	865	454	20,409	Sept.
01	9,425	828	343	334	498	1,175	18,394	920	871	450	20,635	Oct.
27	9,517	815	338	331	521	1,191	18,570	871	900	452	20,792	Nov.
22	9,354	815	320	325	515	1,159	18,392	986	898	466	20,742	Dec.
55	9,377	810	317	323	521	1,161	18,293	448	**	**	**	Jan.—1966
												23*Feb.

foreign currency securities issued by Canadian borrowers which are included under Canadian securities.

7. "Call & Short Loans to Stockbrokers", "Grain Dealers", "Canada Savings Bonds" and "General Loans", are Research Department estimates.

8. Excludes Canadian day-to-day loans.

9. Excludes Canadian day-to-day, call and short loans.

10. Securities purchased directly from issuer with a term of less than one year at time of issue are classified as loans.

11. Loans to grain dealers and exporters.

12. Loans to finance the purchase of Canada Savings Bonds at time of issue.

13. Includes securities guaranteed by provincial governments.

14. Includes bank premises, shares of and loans to controlled corporations, coin in Canada, Canadian dollar deposits with other banks and other assets.

15. Treasury bills at par value: see also footnote 4.

\*\* Not available.

\* Preliminary.

	Bank of Canada Deposits & Notes ★	Cdn. Day-to- Day Loans	Treasury Bills 1	Govt. of Canada Bonds 2	Net Foreign Assets 3	Call & Short Loans 4		Loans <sup>5</sup> in Canadian Currency						
						To Stock- Brokers	To Invest- ment Dealers	Prov. incial 6	Mun- icipal 6	Grain Dealers 7	C.S.B. 8	Instal'm't Finance Co. 9	Gener Loan	
Millions of Dollars														
Av. of Wednesdays 1963—Dec.	1,221	207	1,320	2,650	14	56	73	44	304	186	206	249	7,08	
1964—Jan.	1,264	215	1,299	2,686	15	49	67	37	301	197	188	245	7,08	
Feb.	1,208	174	1,288	2,724	23	48	63	45	312	181	165	227	7,08	
Mar.	1,224	132	1,241	2,721	-31	47	58	34	348	262	142	230	7,19	
Apr.	1,229	126	1,220	2,661	-76	50	64	32	362	301	122	230	7,36	
May	1,275	167	1,229	2,573	-63	56	63	25	317	270	102	248	7,53	
June	1,253	196	1,259	2,561	-61	55	66	29	305	243	84	237	7,74	
July	1,250	184	1,234	2,573	-101	55	68	29	301	199	64	282	7,97	
Aug.	1,313	165	1,157	2,545	-53	57	52	39	295	170	45	285	8,04	
Sept.	1,279	226	1,150	2,506	-106	52	53	44	300	136	29	256	8,09	
Oct.	1,305	218	1,204	2,463	-124	55	68	41	304	139	11	241	8,12	
Nov.	1,294	253	1,241	2,462	-116	54	62	43	328	150	128	248	8,16	
Dec.	1,284	216	1,218	2,473	-84	62	87	33	349	143	208	274	8,20	
1965—Jan.	1,372	244	1,271	2,482	-13	57	99	23	366	156	186	265	8,15	
Feb.	1,293	221	1,291	2,529	-35	69	109	24	398	164	165	249	8,22	
Mar.	1,303	159	1,300	2,538	-11	67	84	16	454	200	143	259	8,36	
Apr.	1,348	141	1,316	2,457	-6	72	100	17	454	349	121	269	8,50	
May	1,401	201	1,267	2,457	-19	77	104	14	416	339	101	294	8,67	
June	1,354	185	1,250	2,468	-56	71	91	14	398	325	82	293	8,97	
July	1,411	180	1,306	2,389	-16	69	92	15	405	342	63	362	9,26	
Aug.	1,461	171	1,339	2,364	-10	73	79	28	420	372	45	388	9,39	
Sept.	1,429	228	1,358	2,312	-52	81	82	29	429	312	29	377	9,40	
Oct.	1,473	248	1,355	2,381	-101	83	93	55	454	263	13	398	9,49	
Nov.	1,456	212	1,334	2,397	-41	91	82	44	492	247	125	415	9,48	
Dec.	1,467	217	1,342	2,367	-97	99	106	56	514	235	208	470	9,50	
1966—Jan.	1,539	229	1,395	2,374	-63	93	85	34	515	255	188†	435	9,40	
Feb.	1,423	206	1,474	2,351	-60	93	95	24	552	242	168	376	9,38	
As at 1965—Aug.	4	1,419	192	1,335	2,375	5	69	89	24	419	390	52	414	9,42
11	1,462	172	1,329	2,366	-33	70	78	31	417	386	48	401	9,38	
18	1,472	176	1,330	2,351	-19	79	83	39	421	361	43	374	9,39	
25	1,489	142	1,360	2,363	6	73	71	20	423	351	39	364	9,38	
Sept. 1	1,390	197	1,340	2,313	1	82	102	26	433	341	36	366	9,40	
8	1,462	204	1,318	2,296	-45	84	81	33	420	321	33	366	9,36	
15	1,434	249	1,367	2,302	-65	81	71	38	428	313	29	384	9,42	
22	1,456	221	1,383	2,307	-63	78	71	21	430	305	26	376	9,38	
29	1,402	270	1,385	2,344	-86	79	86	29	436	282	23	391	9,43	
Oct. 6	1,426	258	1,368	2,377	-104	79	91	50	447	269	19	389	9,52	
13	1,464	245	1,373	2,382	-129	81	85	59	453	257	15	397	9,48	
20	1,478	244	1,372	2,383	-76	85	100	65	456	264	11	392	9,43	
27	1,525	244	1,309	2,383	-93	88	98	45	462	261	7	415	9,43	
Nov. 3	1,417	232	1,354	2,392	-46	85	72	41	485	255	23	428	9,54	
10	1,455	201	1,325	2,394	-45	89	85	44	482	244	55	418	9,43	
17	1,467	225	1,331	2,393	-26	98	92	52	502	252	210	420	9,44	
24	1,486	190	1,327	2,411	-46	91	78	40	500	239	213	395	9,44	
Dec. 1	1,400†	247	1,345	2,357	-103	107	101	52	519	238	215	443	9,51	
8	1,477†	208	1,351	2,362	-93	100	94	66	514	233	211	443	9,51	
15	1,467	215	1,341	2,362	-109	101	117	62	520	242	208	488	9,51	
22	1,486†	210	1,328	2,371	-81	93	109	51	502	233	204	480	9,41	
29	1,507	204	1,344	2,382	-101	93	109	49	513	232	200	497	9,41	
1966—Jan. 5	1,530	201	1,375	2,383	-63	91	92	46	513	231	196†	470	9,41	
12	1,554	234	1,358	2,372	-87	94	78	41	517	258	191†	443	9,41	
19	1,537	249	1,388	2,373	-44	93	89	33	510	271	186†	425	9,41	
26	1,535	233	1,458	2,368	-56	94	81	17	519	260	181†	400†	9,31	
Feb. 2	1,371	229	1,463	2,338	-43	98	107	20	543	252	176	402	9,31	
9	1,442	194	1,474	2,348	-61	91	87	25	546	244	171	378	9,31	
16	1,425	208	1,471	2,358	-73	95	89	32	555	248	166	370	9,41	
23	1,456	195	1,490	2,360	-62	89	97	18	563	223	161	355	9,31	

SOURCE: BANK OF CANADA.

★★Figures for later weeks appear in the Bank of Canada's weekly release *Weekly Financial Statistics* which is available on request.

★ For data on cash reserves, see section 1 of table on page 157.

1. Treasury bills in this table are at par value. As a result the figures here shown for "Treasury Bills" and "Total of Foregoing Assets" in respect of

month-end Wednesdays will sometimes differ noticeably from the corresponding figures in the month-end table on pages 157-158 where treasury are at amortized value.

2. Amortized value.

3. Estimates based on changes in foreign currency spot positions since latest month-end Wednesday. See footnote 6 on page 157.

NOTE: FOR BACK DATA SEE THE "STATISTICAL SUMMARY"

**D BANKS**  
**LY SERIES\*\***

Insured residential mortgages	Other Canadian Securities <sup>10</sup>				Total of Fore- going Assets	Estimated Canadian Dollar Items in Transit (net)	Bankers' Accept- ances  11	Canadian Dollar Deposits					Av. of Wednesdays Dec.—1963
	Prov. incial 2,6,9	Mun- icipal 6	Cor- porate 6	Total				Govt. of Canada	Personal Savings	Non- Personal Term & Notice	Demand	Total	
Millions of Dollars													
891	391	287	461	1,140	15,648	626	10	994	8,357	1,215	4,867	15,432	Jan.—1963
888	385	289	461	1,135	15,673	558	10	966	8,422	1,189	4,826	15,404	Jan.—196
883	395	291	462	1,148	15,576	423	10	960	8,519	1,217	4,469	15,165	Feb.
877	386	300	463	1,149	15,629	418	10	800	8,641	1,233	4,553	15,228	Mar.
876	388	303	478	1,169	15,729	529	11	659	8,740	1,257	4,776	15,433	Apr.
370	383	300	487	1,170	15,830	536	11	728	8,729	1,307	4,774	15,538	May
365	374	312	491	1,177	16,010	466	10	815	8,719	1,378	4,754	15,665	June
363	372	317	492	1,182	16,154	596	10	928	8,788	1,367	4,862	15,945	July
859	373	317	487	1,177	16,144	505	12	851	8,886	1,321	4,780	15,838	Aug.
857	363	314	500	1,177	16,053	652	13	580	8,973	1,387	4,953	15,894	Sept.
855	352	310	492	1,155	16,059	555	11	354	9,039	1,433	4,980	15,806	Oct.
853	350	308	478	1,137	16,306	543	11	655	8,941	1,480	4,948	16,024	Nov.
850	369	310	478	1,157	16,473	694	11	806	8,846	1,494	5,204	16,350	Dec.
849	366	310	483	1,159	16,665	467	11	875	8,917	1,622	4,907	16,322	Jan.—1965
849	369	312	481	1,162	16,714	461	10	864	9,058	1,737	4,695	16,354	Feb.
846	370	318	485	1,173	16,892	543	10	763	9,206	1,827	4,830	16,626	Mar.
839	367	325	490	1,182	17,162	565	9	563	9,319	2,019	5,026	16,926	Apr.
835	365	328	487	1,181	17,347	655	8	669	9,332	2,063	5,114	17,179	May
833	363	325	495	1,183	17,465	636	12	640	9,330	2,153	5,163	17,286	June
840	358	330	499	1,187	17,915	528	35	819	9,392	2,290	5,125	17,626	July
836	355	324	503	1,183	18,146	603	65	784	9,550	2,345	5,256	17,935	Aug.
835	342	322	503	1,167	18,025	682	94	564	9,646	2,395	5,293	17,898	Sept.
831	343	319	509	1,172	18,217	577	119	562	9,740	2,432	5,251	17,986	Oct.
827	343	326	507	1,176	18,338	566	133	673	9,737	2,371	5,296	18,077	Nov.
823	333	334	495	1,162	18,473†	763†	149	893	9,642	2,303	5,541†	18,379†	Dec.
812	323	332	499	1,154	18,445†	593†	145	890	9,700	2,273	5,326	18,189	Jan.—1966
811	321	323	522	1,166	18,312	502	143	804	9,821	2,264	5,078	17,967	Feb.
39	353	324	503	1,181	18,228	702	56	785	9,536	2,343	5,452	18,117	As at
37	354	324	504	1,181	18,126	655	58	829	9,539	2,313	5,290	17,971	4 Aug.—1965
35	356	325	503	1,184	18,124	580	73	801	9,566	2,339	5,187	17,894	11
35	357	325	503	1,186	18,106	476	73	721	9,559	2,384	5,094	17,759	18
37	344	322	502	1,168	18,031	1,047	78	673	9,634	2,406	5,564	18,276	1 Sept.
35	342	323	503	1,168	17,969	654	88	581	9,629	2,378	5,200	17,789	8
39	342	323	502	1,166	18,060	597	98	550	9,651	2,409	5,244	17,855	15
32	341	322	503	1,166	17,993	533	99	505	9,628	2,392	5,190	17,723	22
31	342	322	503	1,167	18,069	581	105	511	9,681	2,390	5,265	17,848	29
32	343	318	505	1,165	18,195	581	112	580	9,723	2,403	5,261	17,967	6 Oct.
31	342	319	509	1,171	18,179	628	113	583	9,724	2,424	5,267	17,998	13
29	343	321	508	1,172	18,257	568	120	612	9,725	2,441	5,235	18,013	20
30	344	320	514	1,178	18,235	529	122	473	9,789	2,460	5,243	17,965	27
28	342	316	511	1,170	18,276	663	134	431	9,873	2,381	5,435	18,121	3 Nov.
28	342	324	512	1,178	18,242	502	124	613	9,770	2,391	5,152	17,926	10
26	343	329	509	1,182	18,468	490	132	730	9,679	2,360	5,370	18,140	17
24	344	333	496	1,173	18,367	609	141	920	9,625	2,352	5,226	18,122	24
28	334	336	494	1,164	18,432†	987†	145	900	9,682	2,353	5,626†	18,561†	1 Dec.
26	334	332	494	1,159	18,476†	575†	146	944	9,645	2,356	5,245†	18,190†	8
25	335	333	494	1,162	18,571	729†	150	917	9,620	2,301	5,604†	18,442†	15
23	331	335	497	1,162	18,428†	789†	156	870	9,625	2,267	5,597†	18,359†	22
23	330	335	497	1,162	18,456	733	150	836	9,639	2,237	5,632	18,344	29
23	331	333	495	1,159	18,467	823	146	752	9,722	2,265	5,702	18,440	5 Jan.—1966
22	323	334	494	1,150	18,419	551	145	930	9,684	2,275	5,231	18,119	12
21	318	333	493	1,143	18,476	502	144	983	9,706	2,263	5,175	18,127	19
21	321	327	515	1,163	18,419†	496†	143	895	9,689	2,289	5,197	18,069	26
23	324	323	522	1,170	18,325	637	144	749	9,832	2,240	5,293	18,114	2 Feb.
21	323	323	522	1,168	18,302	443	142	846	9,813	2,263	4,974	17,896	9
20	321	323	522	1,166	18,327	480	142	803	9,828	2,261	5,068	17,959	16
20	317	323	521	1,161	18,293	448	144	816	9,813	2,293	4,976	17,898	23

4. Excludes Canadian day-to-day loans.

5. Excludes Canadian day-to-day, call and short loans.

6. Securities purchased directly from issuer with a term of one year or less at time of issue are classified as loans.

7. Loans to grain dealers and exporters.

8. Loans to finance the purchase of Canada Savings bonds at time of issue.

9. Includes securities guaranteed by provincial governments.

10. Includes Canadian issues payable in foreign currency. Accrued interest also included.

11. Included in the monthly statement of chartered bank assets and liabilities under "Acceptances, Guarantees and Letters of Credit", page 158.

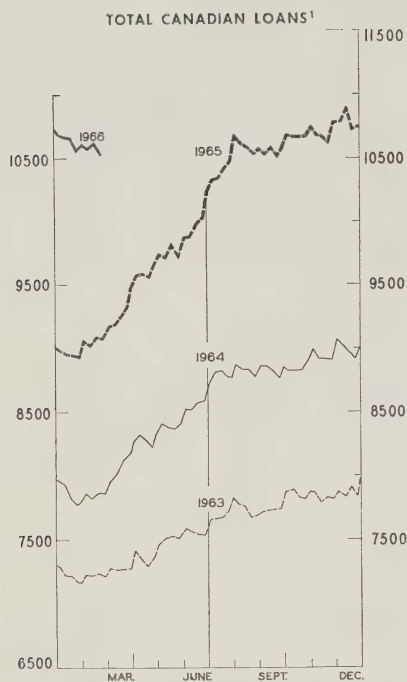
† Revised.

SUPPLEMENT 1964", PAGES 16-21 AND EARLIER ISSUES.

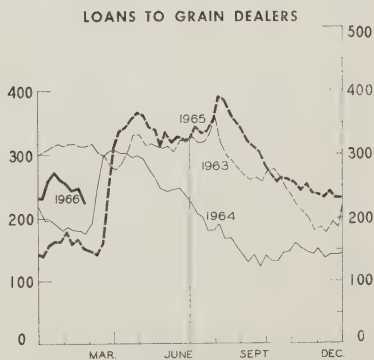
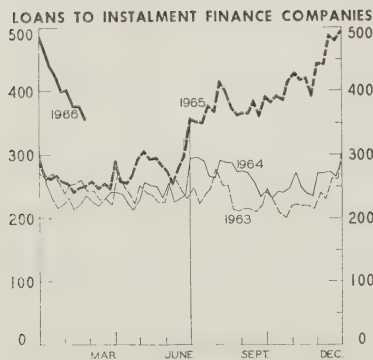
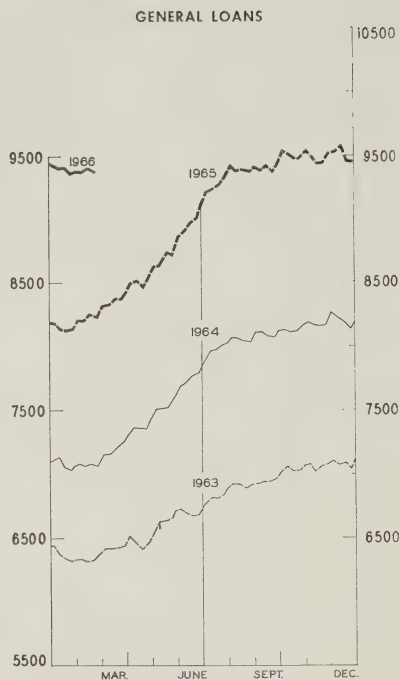
# CHARTERED BANKS

## SELECTED ASSETS

Wednesdays — Millions of Dollars



<sup>1</sup> Excludes day-to-day loans, call loans and loans for the purchase of Canada Savings Bonds.



Last date plotted Feb. 23.



# CHARTERED BANKS: EARNINGS, EXPENSES & ADDITIONS TO SHAREHOLDERS' EQUITY & INNER RESERVES

Financial Years <sup>1</sup> : Ending in	1960	1961	1962	1963	1964	1965
	<i>Millions of Dollars</i>					
<b>CURRENT OPERATING EARNINGS</b>						
Interest and discount on loans.....	525.5	540.5	611.5	663.1	745.1	844.1
Interest, dividends and trading profits on securities. <sup>2</sup> .....	182.3	196.6	211.3	232.0	252.2	259.4
Exchange, commission, service charges and other current operating earnings.....	134.6	143.1	154.0	169.9	187.4	202.5
Total Current Operating Earnings.....	842.4	880.2	976.8	1,065.0	1,184.7	1,306.0
<b>CURRENT OPERATING EXPENSES <sup>3</sup></b>						
Interest on deposits.....	270.9	290.8	355.3	398.5	456.4	524.7
Remuneration to employees.....	229.7	243.8	260.9	276.1	294.2	311.9
Contributions to pension funds.....	13.2	13.3	13.6	13.8	13.3	14.1
Provision for depreciation of bank premises.....	18.4	19.6	22.4	23.7	24.9	25.1
Other current operating expenses <sup>3, 4</sup> .....	113.7	122.8	135.4	146.4	159.8	172.1
Total Current Operating Expenses <sup>3</sup> .....	645.9	690.3	787.6	858.5	948.6	1,047.9
Net current operating earnings <sup>3</sup> .....	196.5	189.9	189.2	206.5	236.1	258.1
Add: Capital profits and non-recurring items <sup>5</sup> .....	3.7	1.5	2.0	1.7	2.8	0.9
Less: Provision for losses and addition to inner reserves, net <sup>6</sup> .....	25.2	-10.6	24.7	24.3	58.7	44.7†
Less: Provision for income taxes <sup>7</sup> .....	90.7	101.7	84.7	88.5	92.2	91.6
Leaving for dividends and shareholders' equity.....	84.3	100.3	81.8	95.4	88.0	122.7†
Of which: Dividends to shareholders.....	54.0	57.8	60.3	63.3	64.9	67.2
Addition to shareholders' equity.....	30.3	42.5	21.5	32.1	23.1	55.5†
<b>ADDITIONS TO SHAREHOLDERS' EQUITY</b>						
Undivided profits						
From operating earnings, net after transfers to rest account.....	-2.2	1.0	-1.0	-0.8	4.4	1.8
Rest account						
From operating earnings and undivided profits.....	16.8	14.5	19.6	20.3	18.7	22.7†
From retransfers from inner reserves.....	15.7	27.1	3.0	12.5	-	31.0
From premium on new shares.....	36.2	14.6	3.5	17.5	0.2	1.0
Capital paid up						
From issue of new shares.....	11.5	9.4	2.1	5.0	0.1	4.0
Net addition to shareholders' equity.....	78.0	66.6	27.2	54.5	23.3	60.5†

## ADDITIONS TO SHAREHOLDERS' EQUITY AND INNER RESERVES IN 25-YEAR PERIODS

	1936-1960	1937-1961	1938-1962	1939-1963	1940-1964	1941-1965
	<i>Millions of Dollars</i>					
<b>SHAREHOLDERS' EQUITY</b>						
Undivided profits						
From operating earnings, net after transfers to rest account.....	0.5	1.4	-0.8	-2.5	0.7	1.8
Rest account						
From operating earnings and undivided profits.....	146.8	160.2	179.6	199.7	218.2	240.9
From retransfers from inner reserves, net.....	179.7	206.8	210.0	222.7	222.9	253.9
From premium on new shares.....	270.5	285.2	288.7	306.2	306.4	307.4
Capital paid up						
From issue of new shares.....	120.0	129.4	131.5	136.4	136.5	140.5
Net addition to shareholders' equity.....	717.5	783.0	809.0	862.5	884.7	944.5
<b>INNER RESERVES</b>						
From operating earnings and capital profits.....	570.4	572.9	586.4	609.7	654.9	714.5
Less: Amount retransferred to rest account.....	179.7	206.8	210.0	222.7	222.9	253.9
Less: Losses on loans and investments <sup>2, 8, ★</sup> .....	165.6	161.0	170.1	179.6	200.1	234.6
Net addition to inner reserves.....	225.1	205.1	206.3	207.4	231.9	226.0
★ Ratio of average annual loss experience to related assets..	.167%	.151%	.146%	.142%	.145%	.155%

SOURCES: DEPARTMENT OF FINANCE and annual reports of chartered banks.

1. In 1965, all banks ended their financial year on Oct. 31.

2. Realized profits and losses on disposal of securities are included in operating earnings.

3. Before provision for income taxes, losses, and transfers to inner reserves.

4. Includes taxes other than income taxes.

5. Profits and losses on sale of fixed assets and adjustments relating to prior years.

6. After amounts retransferred to rest account.

7. Includes income taxes on taxable portion of additions to and amounts retransferred from inner reserves, and foreign income taxes.

8. Losses and provision for losses on loans and provision for market valuation of investments other than Government of Canada securities and provincial government securities, less recoveries.

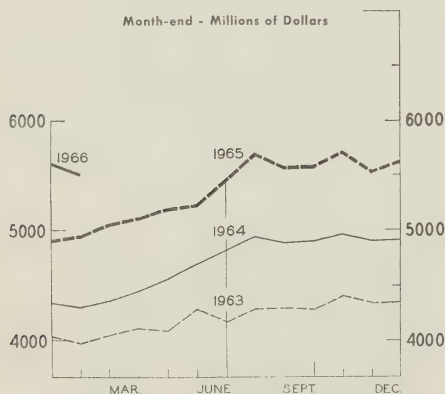
† These figures have been corrected and differ from those published in the February Statistical Summary Page 94.

CHARTERED BANKS: MONTHLY CLASSIFICATION OF GENERAL LOANS<sup>1</sup>

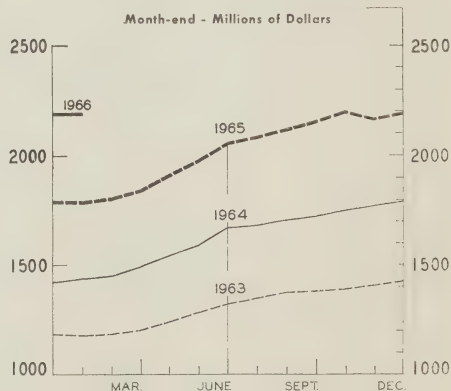
	BUSINESS LOANS				PERSONAL LOANS			LOANS TO FARMERS		LOANS TO INSTITU- TIONS 3	TOTAL GENERAL LOANS
	Under authorized limits of:			Total	Against Market- able Securities <sup>2</sup>	Home Improve- ment Loans	All Other	Farm Improve- ment Loans	All Other		
	\$5,000,000 or more	\$1,000,000- \$4,999,999	Less than \$1,000,000								
	<i>Millions of Dollars</i>										
End of											
1964—Jan.	571	959	2,792	4,322	387	71	1,444	236	379	230	7,069
Feb.	561	988	2,829	4,378	395	72	1,457	233	363	233	7,131
Mar.	608	982	2,865	4,455	395	70	1,497	234	360	232	7,242
Apr.	607	985	2,973	4,564	398	70	1,543	245	367	232	7,420
May	652	1,011	3,029	4,692	416	71	1,597	251	387	233	7,646
June	708	1,055	3,050	4,813	425	71	1,672	257	403	241	7,881
July	729	1,081	3,135	4,944	427	71	1,684	262	413	243	8,044
Aug.	686	1,102	3,092	4,880	436	71	1,715	273	419	250	8,044
Sept.	720	1,127	3,065	4,912	439	72	1,736	277	428	247	8,110
Oct.	715	1,145	3,116	4,976	453	72	1,759	274	431	253	8,219
Nov.	741	1,148	3,038	4,927	462	73	1,774	274	437	258	8,203
Dec.	787	1,103	3,040	4,929	459	72	1,793	275	433	262	8,222
1965—Jan.	777	1,101	3,078	4,957	457	72	1,790	269	412	250	8,206
Feb.	790	1,126	3,140	5,057	462	72	1,807	266	402	246	8,313
Mar.	774	1,161	3,179	5,114	473	70	1,848	264	396	246	8,411
Apr.	744	1,215	3,238	5,197	493	70	1,917	276	410	247	8,610
May	720	1,231	3,277	5,229	500	70	1,974	282	439	260	8,754
June	803	1,296	3,353	5,453	522	71	2,064	303	445	269	9,127
July	842	1,360	3,480	5,682	525	74	2,081	315	460	275	9,412
Aug.	799	1,370	3,403	5,572	532	73	2,126	329	470	274	9,377
Sept.	819	1,391	3,377	5,587	534	73	2,150	347	469	269	9,429
Oct.	895	1,427	3,389	5,712	532	72	2,195	346	476	275	9,608
Nov.	819	1,409	3,304	5,531	541	73	2,166	343	488	283	9,425
Dec.	970	1,382	3,275	5,627	542	73	2,186	344	460	285	9,517
1966—Jan.	881	1,345	3,290	5,516	525	74	2,187	340	431	282	9,354

## TOTAL BUSINESS LOANS

Month-end - Millions of Dollars

UNSECURED PERSONAL LOANS<sup>4</sup>

Month-end - Millions of Dollars



SOURCES: DEPARTMENT OF FINANCE, BANK OF CANADA.

1. Partly estimated.

2. Fully secured by marketable bonds and stocks. Excludes loans to finance the purchase of Canada Savings Bonds.

3. Religious, educational, health and welfare institutions.

4. Excluding Home Improvement Loans.

NOTE: FOR BACK DATA SEE THE "STATISTICAL SUMMARY — SUPPLEMENT 1964", PAGE 25 AND EARLIER ISSUES.

CHARTERED BANKS: FOREIGN CURRENCY ASSETS AND LIABILITIES<sup>1</sup>

	ASSETS <sup>2</sup>						LIABILITIES			NET FOREIGN ASSETS  2
	Call Loans	Other Loans	Securities	Deposits with banks	Other Assets  3	Total	Deposits of Banks	Other Deposits	Total	
Millions of Canadian Dollars										
End of										
1957—Sept.	591	442	463	336	2	1,834	257	1,483	1,740	94
Dec.	576	520	431	378	65	1,970	270	1,557	1,827	143
1958—Mar.	569	581	449	348	34	1,980	290	1,605	1,894	86
June	711	615	496	366	17	2,205	443	1,711	2,154	50
Sept.	627	602	605	348	33	2,216	372	1,787	2,159	57
Dec.	613	666	494	345	48	2,165	427	1,649	2,077	88
1959—Mar.	687	696	574	328	39	2,324	599	1,701	2,299	25
June	709	737	486	378	50	2,359	673	1,628	2,301	59
Sept.	827	736	505	356	3	2,427	762	1,789	2,550	-123
Dec.	711	794	526	361	-	2,393	530	1,842	2,372	21
1960—Mar.	869	800	597	463	12	2,740	768	1,972	2,740	1
June	907	826	756	482	21	2,991	843	2,124	2,967	24
Sept.	1,005	823	717	501	3	3,049	813	2,212	3,025	24
Dec.	814	814	557	532	-9	2,725	647	2,007	2,654	71
1961—Mar.	701	755	778	614	43	2,890	576	2,259	2,835	55
June	962	843	710	803	-14	3,304	559	2,785	3,344	-40
Sept.	825	876	859	897	-25	3,432	591	2,957	3,548	-116
Dec.	844	1,069	673	1,007	-83	3,510	703	2,786	3,488	21
1962—Mar.	824	1,083	887	901	-	3,695	781	2,997	3,778	-82
June	592	1,129	1,023	1,137	-31	3,850	652	3,324	3,976	-126
Sept.	762	1,276	856	937	-14	3,818	729	3,245	3,974	-156
Dec.	684	1,366	705	1,204	-83	3,876	694	3,264	3,958	-82
1963—Jan.	673	1,369	893	1,208	-45	4,098	746	3,371	4,117	-19
Feb.	766	1,378	818	1,292	-60	4,194	763	3,487	4,250	-56
Mar.	712	1,356	752	1,343	-65	4,098	767	3,406	4,173	-75
Apr.	774	1,318	778	1,232	-23	4,078	733	3,396	4,129	-51
May	868	1,285	765	1,212	-17	4,113	740	3,449	4,189	-76
June	906	1,312	753	1,264	-16	4,219	754	3,549	4,303	-84
July	997	1,346	741	1,337	2	4,423	793	3,698	4,491	-67
Aug.	1,095	1,352	731	1,332	-22	4,488	784	3,779	4,563	-75
Sept.	1,150	1,401	580	1,253	-38	4,346	847	3,557	4,404	-58
Oct.	1,203	1,424	767	1,202	-30	4,566	894	3,669	4,563	3
Nov.	1,259	1,464	687	1,257	-45	4,621	895	3,751	4,646	-25
Dec.	1,013	1,566	538	1,110	9	4,236	816	3,398	4,214	22
1964—Jan.	1,076	1,559	617	1,074	-33	4,293	815	3,482	4,297	-4
Feb.	1,022	1,540	630	1,048	-21	4,219	795	3,425	4,220	-1
Mar.	902	1,573	499	1,121	4	4,099	809	3,363	4,172	-73
Apr.	1,111	1,587	574	1,152	-29	4,395	895	3,609	4,504	-109
May	1,087	1,607	581	1,243	-37	4,485	885	3,716	4,601	-116
June	988	1,661	551	1,300	7	4,507	862	3,746	4,608	-101
July	1,161	1,720	683	1,371	-13	4,923	838	4,147	4,985	-62
Aug.	1,215	1,731	652	1,395	13	5,005	887	4,190	5,077	-72
Sept.	1,031	1,789	637	1,330	-22	4,765	861	4,027	4,888	-123
Oct.	1,137	1,865	905	1,491	-57	5,340	951	4,508	5,460	-119
Nov.	1,146	1,906	911	1,542	-60	5,446	909	4,624	5,533	-87
Dec.	1,017	2,011	587	1,597	-33	5,179	931	4,281	5,211	-33
1965—Jan.	1,034	2,005	654	1,672	-63	5,302	946	4,391	5,336	-34
Feb.	1,041	2,052	664	1,650	-67	5,340	980	4,393	5,373	-32
Mar.	824	2,088	604	1,417	-17	4,916	966	3,938	4,903	12
Apr.	860	2,080	637	1,175	-35	4,716	1,026	3,710	4,736	-19
May	894	2,051	536	1,184	-6	4,660	1,009	3,654	4,663	-3
June	840	2,117	575	1,125	-31	4,626	1,010	3,649	4,659	-32
July	965	2,112	642	1,148	-53	4,814	1,100	3,716	4,816	-2
Aug.	971	2,113	629	1,200	-29	4,885	1,157	3,692	4,849	36
Sept.	949	2,109	661	1,326	-39	5,005	1,240	3,849	5,088	-83
Oct.	980	2,178	782	1,412	-66	5,286	1,419	3,926	5,345	-59
Nov.	915	2,205	816	1,359	-63	5,231	1,350	3,977	5,326	-95
Dec.	717	2,240	633	1,384	-8	4,965	1,260	3,822	5,083	-117
1966—Jan.	798	2,304	710	1,324	-123	5,013	1,198	3,892	5,090	-77

SOURCE: BANK OF CANADA.

1. This table covers total foreign currency assets and liabilities, whether booked in Canada or abroad. For additional detail see next two pages and page 793 in the December 1965 Statistical Summary.

2. Excludes foreign currency securities issued by Canadian borrowers, which are included in the balance sheet with Canadian securities; also excludes certain other foreign items, mainly bank premium abroad and investments in controlled companies.

3. Includes foreign notes and coin, gold, and foreign currency float which is frequently a net liability item.

NOTE: FOR BACK DATA SEE THE "STATISTICAL SUMMARY — SUPPLEMENT 1964", PAGES 30-31.

# SELECTED FOREIGN CURRENCY ASSETS AND LIABILITIES CLASSIFIED BY CURRENCY, BY TYPE AND BY COUNTRY

End of Period		ASSETS									
		1963	1964	1965				1966	1963	1964	
		Dec.	Dec.	Aug.	Sept.	Oct.	Nov.	Dec.	Dec.	Dec.	Aug
<i>Millions of Canadian Dollars</i>											
<b>UNITED STATES DOLLARS</b>											
<b>With residents of:</b>											
United States	Banks <sup>3</sup> ....	1,856	1,918	1,851	1,889	2,140	2,058†	1,688†	1,707	129	151
	Others.....	221	187	216	193	198	199	211	246	1,348	1,077
	Total.....	2,077	2,104	2,068	2,082	2,338	2,257†	1,899†	1,953	1,476	1,222
United Kingdom	Banks.....	390	800	433	485	452	450	473	467	115	132
	Others.....	-	1	-	-	-	-	1	1	8	2
	Total.....	390	801	433	486	452	450	474	467	123	164
Other Sterling Area	Banks.....	2	2	6	6	6	6	9	8	19	3
	Others.....	39	32	32	29	29	31	29	29	66	10
	Total.....	40	34	38	34	35	37	39	36	85	14
Continental Europe <sup>4</sup>	Banks.....	77	201	56	84	114	130	158	136	336	58
	Others.....	56	81	113	112	123	132	139	155	81	9
	Total.....	134	282	169	195	237	262	297	291	416	67
All other Countries <sup>5</sup>	Banks.....	58	102	71	72	74	81	83	82	110	14
	Others.....	56	86	80	80	77	73	75	76	155	28
	Total.....	114	188	151	152	151	153	158	158	265	42
Total Non-Resident	Banks.....	2,383	3,024	2,417	2,536	2,788	2,725†	2,412†	2,399	708	1,041
	★ Others.....	372	386	441	414	427	435	454	507	1,657	1,588
	Total.....	2,755	3,410	2,858	2,950	3,214	3,160†	2,866†	2,905	2,366	2,629
Canada	★ Non-Banks	449	641	842	866	892	896	918	922	796	1,000
Total Resident & Non-Resident	Banks.....	2,383	3,024	2,417	2,536	2,788	2,725†	2,412†	2,399	708	1,041
	★ Others.....	820	1,027	1,283	1,280	1,319	1,331	1,372	1,428	2,453	2,588
	Total.....	3,204	4,051	3,700	3,816	4,106	4,056†	3,784†	3,828	3,161	3,629
<b>OTHER CURRENCIES<sup>6</sup></b>											
<b>With residents of:</b>											
United States	Total.....	-	-	-	-	-	-	-	-	-	-
United Kingdom	Banks.....	47	30	41	45	55	49	44	52	-	3
	Others.....	85	155	52	38	36	42	36	35	14	4
	Total.....	132	185	93	83	91	91	80	86	14	7
Other Sterling Area	Banks.....	3	3	4	4	4	12	7	4	-	2
	Others.....	7	7	8	8	9	9	9	10	-	3
	Total.....	10	10	12	12	13	21	17	14	1	4
Continental Europe <sup>4</sup>	Banks.....	11	8	10	10	10	10	10	14	2	2
	Others.....	-	2	-	-	-	-	-	-	2	-
	Total.....	11	10	10	10	10	10	10	14	4	2
All other Countries <sup>5</sup>	Banks.....	10	14	18	17	16	11	14	14	6	9
	Others.....	1	-	-	-	-	-	-	-	-	-
	Total.....	10	14	18	17	16	11	14	14	6	9
Total Non-Resident	Banks.....	70	55	72	77	85	82	75	84	9	16
	★ Others.....	92	164	60	46	45	51	45	45	16	7
	Total.....	162	219	133	122	130	133	121	129	25	23
Canada	★ Non-Banks	4	6	13	11	5	6	4	14	3	2
Total Resident & Non-Resident	Banks.....	70	55	72	77	85	82	76	84	9	16
	★ Others.....	96	170	74	57	50	57	50	58	19	9
	Total.....	166	224	146	133	135	138	125	142	28	24
<b>Total Foreign Currencies</b>		<b>3,370</b>	<b>4,275</b>	<b>3,846</b>	<b>3,949</b>	<b>4,241</b>	<b>4,194†</b>	<b>3,909†</b>	<b>3,970</b>	<b>3,190</b>	<b>4,126</b>

SOURCE: BANK OF CANADA.

★ For earlier data see page 793 in the December 1965 Statistical Summary.

1. Assets and liabilities carried on the books of head offices and branches in Canada.

2. In this classification foreign banks include the foreign agencies and branches of the chartered banks.



# LIABILITIES OF CHARTERED BANKS IN CANADA<sup>1</sup>

## COUNTRY OF RESIDENCE OF BANK CUSTOMERS<sup>2</sup>

LIABILITIES					NET ASSETS							
1965				1966	1963	1964	1965					1966
Sept.	Oct.	Nov.	Dec.	Jan.	Dec.	Dec.	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.
Millions of Canadian Dollars												
142	140	131	128	120	1,728	1,705	1,702	1,747	2,000	1,927†	1,560†	1,587
1,032	1,032	1,016	930	933	-1,126	-1,394	-859	-839	-835	-817	-719	-687
1,174	1,172	1,146	1,059	1,053	601	312	843	908	1,165	1,111†	841†	900
141	214	172	120	66	275	773	299	344	238	278	353	400
28	29	27	28	31	-8	-16	-27	-28	-29	-27	-28	-30
170	243	199	148	97	266	757	271	316	209	251	325	370
28	28	32	27	27	-17	-24	-29	-22	-22	-25	-18	-19
121	126	116	118	127	-27	-28	-74	-93	-96	-85	-89	-99
149	154	148	145	154	-45	-52	-103	-114	-118	-110	-106	-118
636	714	684	654	659	-258	-233	-524	-553	-599	-554	-496	-524
100	107	109	106	100	-24	-1	23	12	16	23	33	54
736	821	792	760	760	-283	-234	-502	-541	-584	-530	-463	-469
144	146	151	155	154	-51	-6	-71	-72	-72	-70	-72	-72
285	296	297	285	287	-99	-149	-201	-205	-219	-224	-211	-191
429	442	448	441	421	-151	-155	-272	-277	-291	-294	-283	-263
.091	1,242	1,169	1,085	1,026	1,675	2,215	1,376	1,444	1,545	1,556†	1,327†	1,372
.566	1,591	1,564	1,468	1,459	-1,286	-1,586	-1,139	-1,153	-1,164	-1,129	-1,013	-952
.658	2,833	2,733	2,553	2,486	389	630	238	292	381	427†	313†	420
.155	1,236	1,307	1,216	1,286	-347	-681	-162	-289	-343	-411	-298	-364
.091	1,242	1,169	1,085	1,026	1,675	2,215	1,376	1,444	1,545	1,556†	1,327†	1,372
.722	2,826	2,872	2,684	2,746	-1,633	-2,266	-1,300	-1,442	-1,507	-1,540	-1,312	-1,373
1,813	4,068	4,040	3,769	3,772	42	-51	76	2	38	16†	15†	56
11	11	11	11	12	-	-	-11	-11	-11	-11	-11	-12
3	4	3	3	3	47	27	41	45	55	48	44	52
3	4	4	3	3	71	151	49	34	33	39	33	31
2	1	2	2	1	117	178	90	79	87	87	76	83
1	1	1	1	1	2	1	2	2	3	10	6	3
3	2	3	2	2	7	5	7	7	8	8	9	9
1	1	-	1	-	9	6	9	9	11	18	14	12
-	-	-	-	-	8	6	9	10	9	10	9	14
1	1	-	1	1	-2	2	-	-	-	-	-	-
10	9	18	12	18	7	8	9	10	9	10	9	14
1	1	1	1	1	4	5	14	8	7	-7	2	-4
11	10	20	13	19	-	-	-1	-1	-1	-1	-1	-1
13	11	21	15	20	4	5	13	7	5	-9	1	-5
16	17	16	16	17	61	39	66	64	74	61	60	64
29	27	37	32	37	76	157	44	29	29	35	29	28
10	4	2	2	11	137	196	110	93	103	96	89	92
13	11	21	15	20	1	4	2	1	1	4	3	2
26	21	18	18	28	61	39	66	64	74	61	61	64
39	32	39	33	48	77	161	46	31	29	38	31	30
352	4,100	4,079	3,802	3,820	138	200	112	95	103	99	92	94
					180	149	188	97	141	115†	107†	150

3. All foreign notes and coin held by chartered banks in Canada are included with U.S. dollar claims on United States banks, although a small part of these are holdings of other foreign currencies.

4. Includes Bank for International Settlements and European Coal and Steel Community.

5. Includes International Bank for Reconstruction and Development.

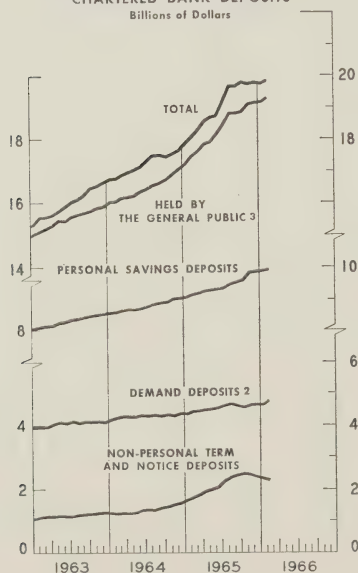
6. Mainly sterling.

† Revised.

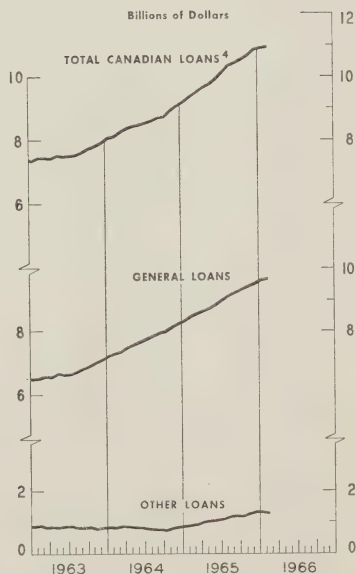
# CHARTERED BANKS: SEASONALLY ADJUSTED STATISTICS<sup>1</sup> AVERAGE OF WEDNESDAYS

	CURRENCY OUTSIDE BANKS AND CHARTERED BANK DEPOSITS <sup>2</sup>		CHARTERED BANK DEPOSITS HELD BY THE GENERAL PUBLIC <sup>3</sup>		LOANS	
	Total	Held by the General Public <sup>3</sup>	Personal Savings	Demand <sup>2</sup>	Total <sup>4</sup>	General
<i>Millions of Dollars</i>						
Av. of Wednesdays						
1964—Feb.	16,775	16,036	8,588	4,221	8,112	7,306
Mar.	16,880	16,174	8,632	4,280	8,251	7,378
Apr.	16,969	16,194	8,671	4,274	8,357	7,500
May	17,044	16,217	8,668	4,272	8,405	7,589
June	17,125	16,381	8,702	4,306	8,478	7,663
July	17,295	16,439	8,762	4,288	8,551	7,760
Aug.	17,465	16,562	8,815	4,314	8,604	7,835
Sept.	17,499	16,645	8,875	4,287	8,709	7,936
Oct.	17,426	16,750	8,905	4,323	8,727	7,990
Nov.	17,537	16,918	9,013	4,296	8,929	8,127
Dec.	17,645	17,084	9,027	4,368	9,075	8,237
1965—Jan.	17,855	17,224	9,071	4,362	9,190	8,325
Feb.	18,065	17,460	9,140	4,412	9,369	8,479
Mar.	18,289	17,611	9,188	4,432	9,500	8,576
Apr.	18,557	17,850	9,236	4,482	9,650	8,651
May	18,683	17,923	9,276	4,500	9,752	8,739
June	18,716	18,153	9,311	4,547	9,915	8,886
July	19,172	18,414	9,364	4,611	10,119	9,024
Aug.	19,639	18,796	9,474	4,681	10,325	9,158
Sept.	19,654	18,800	9,541	4,608	10,409	9,223
Oct.	19,786	18,860	9,596	4,583	10,521	9,339
Nov.	19,747	19,114	9,816	4,624	10,668	9,433
Dec.	19,770	19,132	9,829	4,643	10,856	9,543
1966—Jan.	19,758†	19,140†	9,868	4,649†	10,912†	9,602†
Feb.	19,814	19,298	9,910	4,767	10,943	9,660

CURRENCY OUTSIDE BANKS AND  
CHARTERED BANK DEPOSITS



CHARTERED BANK LOANS



SOURCE: BANK OF CANADA.

1. Unadjusted series will be found on pages 159-160 and 168. All series have been adjusted by means of a ratio to moving average technique and are subject to revision.

2. Less Canadian dollar float, i.e., cheques and other items in transit.

3. Excludes Government of Canada deposits.

4. Excludes day-to-day loans, call loans and loans for the purchase of Canada Savings Bonds.

† Revised.

NOTE: FOR BACK DATA SEE THE "STATISTICAL SUMMARY — SUPPLEMENT 1964", PAGES 28-29 AND EARLIER ISSUES.

# CURRENCY OUTSIDE BANKS AND CHARTERED BANK DEPOSITS

## AVERAGE OF WEDNESDAYS AND ESTIMATED WEEKLY SERIES\*

	CURRENCY OUTSIDE BANKS			CHARTERED BANK DEPOSITS					CURRENCY AND CHARTERED BANK DEPOSITS	
	Notes	Coin	Total	Government of Canada	Personal Savings	Non-Personal Term and Notice	Demand	Total	Total	Held by General Public
	<i>Millions of Dollars</i>									
<b>Av. of Wed.</b>										
1964—Dec.	1,958	225	2,183	806	8,846	1,494	4,510	15,656	17,839	17,033
1965—Jan.	1,860	229	2,089	875	8,917	1,622	4,440	15,855	17,944	17,069
Feb.	1,855	227	2,082	864	9,058	1,737	4,234	15,893	17,975	17,111
Mar.	1,886	230	2,115	763	9,206	1,827	4,287	16,083	18,198	17,435
Apr.	1,908	232	2,140	563	9,319	2,019	4,461	16,361	18,501	17,393
May	1,902	237	2,139	669	9,332	2,063	4,460	16,525	18,664	17,995
June	1,957	241	2,198	640	9,330	2,153	4,527	16,649	18,847	18,207
July	1,982	244	2,227	819	9,392	2,290	4,597	17,098	19,325	18,506
Aug.	2,000	248	2,248	784	9,550	2,345	4,653	17,332	19,580	18,796
Sept.	2,011	250	2,262	564	9,646	2,395	4,610	17,216	19,477	18,913
Oct.	2,004	253	2,258	562	9,740	2,432	4,675	17,409	19,667	19,105
Nov.	2,037	258	2,295	673	9,737	2,371	4,730	17,511	19,806	19,133
Dec.	2,090†	262	2,352	893	9,642	2,303	4,778	17,616	19,968	19,075
1966—Jan.	1,996	266	2,262	890	9,700	2,273	4,733†	17,596†	19,857†	18,968†
Feb.	1,986	264	2,250	804	9,821	2,264	4,576	17,465	19,715	18,912
<b>As at</b>										
1965—June 2	1,956	241	2,197	587	9,332	2,102	4,501	16,552	18,719	18,132
9	1,918	241	2,159	665	9,302	2,136	4,405	16,509	18,668	18,003
16	1,938	241	2,178	664	9,311	2,151	4,548	16,674	18,853	18,189
23	1,919	241	2,159	663	9,293	2,177	4,551	16,684	18,844	18,181
30	2,053	244	2,297	622	9,410	2,199	4,627	16,857	19,155	18,533
July 7	1,988	244	2,232	796	9,386	2,246	4,597	17,025	19,257	18,462
14	1,981	244	2,226	844	9,367	2,276	4,532	17,019	19,244	18,401
21	1,984	244	2,228	845	9,394	2,316	4,558	17,112	19,340	18,495
28	1,976	244	2,221	792	9,423	2,320	4,701	17,236	19,457	18,665
Aug. 4	2,035	248	2,283	785	9,536	2,343	4,750	17,415	19,697	18,912
11	2,001	248	2,249	829	9,539	2,313	4,635	17,316	19,566	18,737
18	1,998	248	2,246	801	9,566	2,339	4,607	17,314	19,559	18,768
25	1,967	248	2,216	721	9,559	2,384	4,619	17,283	19,499	18,778
Sept. 1	2,047	250	2,297	673	9,634	2,406	4,517	17,229	19,526	18,853
8	2,011	250	2,262	581	9,629	2,378	4,547	17,135	19,397	18,816
15	2,020	250	2,270	550	9,651	2,409	4,647	17,258	19,528	18,977
22	1,969	250	2,220	505	9,635	2,392	4,658	17,190	19,410	18,905
29	2,008	250	2,259	511	9,681	2,390	4,684	17,267	19,526	19,014
Oct. 6	2,026	253	2,279	580	9,723	2,403	4,679	17,386	19,665	19,084
13	2,010	253	2,263	583	9,724	2,424	4,639	17,370	19,633	19,050
20	1,993	253	2,247	612	9,725	2,441	4,667	17,445	19,692	19,079
27	1,989	253	2,242	473	9,789	2,460	4,711	17,433	19,678	19,205
Nov. 3	2,061	258	2,319	431	9,873	2,381	4,773	17,459	19,777	19,345
10	2,056	258	2,314	613	9,770	2,391	4,648	17,422	19,738	19,125
17	2,031	258	2,289	730	9,679	2,360	4,877	17,646	19,939	19,209
24	1,999	258	2,257	920	9,625	2,352	4,618	17,515	19,772	18,852
Dec. 1	2,101†	262	2,363†	900	9,682	2,353	4,639†	17,574†	19,937	19,037
8	2,067†	262	2,329†	944	9,645	2,356	4,671†	17,615†	19,944	19,000
15	2,098	262	2,360	917	9,620	2,301	4,875	17,713	20,073	19,156
22	2,109†	262	2,371†	870	9,625	2,267	4,808†	17,569†	19,940	19,070
29	2,074	262	2,336	836	9,639	2,237	4,899	17,611	19,947	19,111
1966—Jan. 5	2,065	266	2,331	752	9,722	2,265	4,878	17,617	19,947	19,196
12	1,999	266	2,265	930	9,684	2,275	4,680	17,569	19,833	18,904
19	1,976	266	2,242	983	9,706	2,263	4,673	17,625	19,867	18,884
26	1,943	266	2,209	895	9,689	2,289	4,700†	17,573†	19,782†	18,887†
Feb. 2	2,031	264	2,295	749	9,832	2,240	4,656	17,477	19,772	19,022
9	1,977	264	2,242	846	9,813	2,263	4,531	17,453	19,695	18,849
16	1,988	264	2,252	803	9,828	2,261	4,588	17,479	19,731	18,928
23	1,948	264	2,213	816	9,813	2,293	4,528	17,450	19,663	18,847

SOURCE: BANK OF CANADA.

★ Figures for later weeks appear in the Bank of Canada's weekly release *Weekly Financial Statistics* which is available on request.

1. Less Canadian dollar float.

† Revised.

NOTE: FOR BACK DATA SEE THE "STATISTICAL SUMMARY — SUPPLEMENT 1964", PAGES 32-35 AND EARLIER ISSUES.

## GOVERNMENT OF CANADA DIRECT

## I — CLASSIFICATION BY TYPE OF ISSUE\*

	DIRECT DEBT OUTSTANDING						GUARANTEED DEBT	TOTAL OUTSTANDING  2, 3, 4
	Treasury Bills	Other Unmatured Market Issues	Matured and Outstanding Market Issues	Canada Savings Bonds	Other Non- market Issues <sup>1</sup>	Total		
	Millions of Dollars, Par Value							
As at Dec. 31								
1958	1,495	10,993	10	2,895	—	15,393	1,023	16,416
1959	2,077	10,496	16	3,212	—	15,801	1,334	17,135
1960	1,985	10,466	25	3,594	—	16,071	1,676	17,747
1961	1,885	10,824	19	4,080	157	16,965	1,671	18,636
1962	2,165	10,913	19	4,620	100	17,817	1,631	19,448
1963	2,240	11,433	25	5,133	66	18,896	1,379	20,276
1964	2,140	11,508	16	5,613	88	19,364	1,368	20,733
1965	2,150	11,112	18	5,866	168	19,314	1,367	20,681
End of								
1964—Oct.	2,130	11,498	16	4,900	62	18,606	1,379	19,986
Nov.	2,140	11,498	15	5,666	80	19,399	1,379	20,778
Dec.	2,140	11,508	16	5,613	88	19,364	1,368	20,733
1965—Jan.	2,140	11,333	15	5,610	83	19,181	1,368	20,549
Feb.	2,140	11,368	15	5,593	66	19,181	1,368	20,549
Mar.	2,140	11,243	14	5,557	43	18,996	1,368	20,365
Apr.	2,140	11,215	15	5,523	26	18,920	1,368	20,288
May	2,140	11,215	14	5,470	26	18,865	1,368	20,234
June	2,140	11,215	13	5,426	41	18,836	1,368	20,204
July	2,140	11,140	14	5,393	63	18,750	1,368	20,118
Aug.	2,140	11,140	13	5,359	85	18,737	1,368	20,105
Sept.	2,150	11,140	31	5,324	107	18,752	1,368	20,120
Oct.	2,150	11,137	25	5,309	130	18,752	1,368	20,120
Nov.	2,150	11,137	19	5,941	146	19,394	1,368	20,762
Dec.	2,150	11,112	18	5,866	168	19,314	1,367	20,681
1966—Jan.	2,150	11,112	16	5,843	170	19,292†	1,332	20,623
Feb.	2,150	11,082	17	5,806	160	19,215	1,332	20,546
As at								
1965—Aug. 4	2,140	11,140	14	5,388	63	18,745	1,368	20,113
11	2,140	11,140	14	5,383	67	18,743	1,368	20,112
18	2,140	11,140	13	5,375	76	18,744	1,368	20,113
25	2,140	11,140	13	5,365	82	18,741	1,368	20,109
Sept. 1	2,140	11,140	100	5,358	85	18,823	1,368	20,192
8	2,140	11,140	52	5,351	87	18,770	1,368	20,138
15	2,150	11,140	41	5,343	94	18,768	1,368	20,137
22	2,150	11,140	35	5,332	101	18,758	1,368	20,126
29	2,150	11,140	31	5,324	105	18,750	1,368	20,119
Oct. 6	2,150	11,140	30	5,317	107	18,744	1,368	20,112
13	2,150	11,140	29	5,306	113	18,738	1,368	20,106
20	2,150	11,137	27	5,300	119	18,733	1,368	20,102
27	2,150	11,137	26	5,303	127	18,743	1,368	20,111
Nov. 3	2,150	11,137	24	5,319	130	18,761	1,368	20,129
10	2,150	11,137	24	5,530	136	18,977	1,368	20,345
17	2,150	11,137	23	5,699	142	19,151	1,368	20,520
24	2,150	11,137	22	5,933	146	19,389	1,368	20,757
Dec. 1	2,150	11,112	41	5,938	146	19,387	1,368	20,756
8	2,150	11,112	21	5,928	159	19,371	1,368	20,739
15	2,150	11,112	19	5,903	159	19,344	1,368	20,712
22	2,150	11,112	19	5,886	159	19,326	1,367	20,693
29	2,150	11,112	18	5,874	159	19,314	1,367	20,680
1966—Jan. 5	2,150	11,112	17	5,866	168	19,314†	1,332	20,646†
12	2,150	11,112	17	5,864†	168	19,311	1,332	20,643†
19	2,150	11,112	17	5,861†	168	19,308	1,332	20,640†
26	2,150	11,112	16	5,848†	168	19,295†	1,332	20,626
Feb. 2	2,150	11,082	34	5,837	170	19,273	1,332	20,605†
9	2,150	11,082	18	5,833	170	19,254	1,332	20,585
16	2,150	11,082	17	5,823	166	19,238	1,332	20,570
23	2,150	11,082	17	5,811	166	19,226	1,332	20,557
Mar. 2	2,150	11,082	16	5,800	160	19,209	1,332	20,541

SOURCE: BANK OF CANADA.

\* Figures for later weeks appear in the Bank of Canada's weekly release *Weekly Financial Statistics* which is available on request.

1. Held by Unemployment Insurance Fund.

2. Until May 3, 1962, Government of Canada securities payable in foreign currencies were converted into Canadian dollars at the rate £1 = \$2.80

Cdn. and \$1.00 U.S. = \$1.00 Cdn. Commencing May 3, 1962, they have been converted at the official rates of exchange of £1 = \$3.027 Cdn. and \$925 U.S. = \$1.00 Cdn.

3. For December 31, 1962 and earlier dates, excludes Sinking Fund and Government Account "N" holdings of Newfoundland sterling securities assumed by the Government of Canada.

4. For details by issue at Feb. 28, 1966, see table on page 174. † Revised.

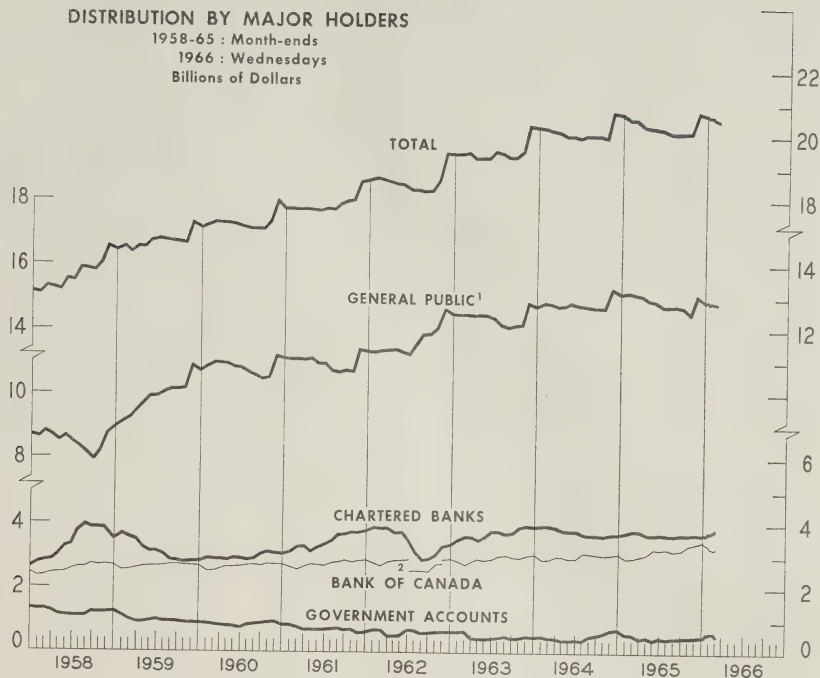
NOTE: FOR BACK DATA SEE THE "STATISTICAL SUMMARY — SUPPLEMENT 1964", PAGE 38 AND EARLIER ISSUES.



## AND GUARANTEED SECURITIES

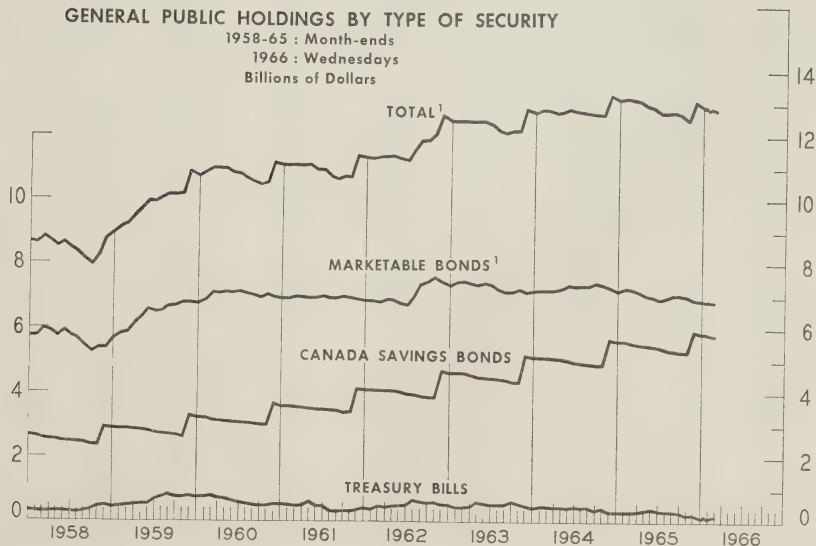
## DISTRIBUTION BY MAJOR HOLDERS

1958-65 : Month-ends  
1966 : Wednesdays  
Billions of Dollars



## GENERAL PUBLIC HOLDINGS BY TYPE OF SECURITY

1958-65 : Month-ends  
1966 : Wednesdays  
Billions of Dollars



1. Excludes Government securities held in connection with the reciprocal currency arrangements entered into by the Bank of Canada with the Federal Reserve Bank of New York and the Bank of England — \$378 million (the equivalent of U.S. \$350 million) from June 26 to Oct. 30, 1962, \$189 million (U.S. \$175 million) from Oct. 31, to Nov. 29, 1962 and \$108 million (U.S. \$100 million) from Nov. 30, to Dec. 25, 1962.

2. Break reflects the reciprocal currency arrangements referred to in footnote 1.

Last date plotted Mar. 2.

## GOVERNMENT OF CANADA DIRECT

## II — DISTRIBUTION

	BANK OF CANADA			CHARTERED BANKS			GENERAL PUBLIC			Residents of Canada	
	Treasury Bills	Other	Total	Treasury Bills	Other	Total	Market Issues <sup>1</sup>				Of Which
							Treasury Bills	Other	Total <sup>1</sup>		
Millions of Dollars, Par Value											
As at Dec. 31											
1957	469	1,994	2,463	808	1,833	2,641	289	5,756	6,045	5,507	
1958	36	2,634	2,670	956	2,565	3,521	415	5,658	6,073	5,441	
1959	309	2,368	2,677	983	1,827	2,811	755	6,758	7,513	6,791	
1960	407	2,337	2,744	974	2,084	3,057	549	6,937	7,485	6,677	
1961	314	2,563	2,876	1,162	2,631	3,792	405	6,838	7,243	6,424	
1962	458	2,478	2,936	1,137	2,234	3,371	523	7,329	7,852	6,898	
1963	469	2,622	3,091	1,291	2,642	3,933	430	7,173	7,602	6,529	
1964	482	2,633	3,115	1,265	2,439	3,705	332	7,199	7,531	6,458	
1965	612	2,860	3,472	1,368	2,355	3,723	157	6,906	7,063		
End of											
1964—June	406	2,571	2,977	1,248	2,556	3,803	476	7,330	7,805	6,717	
July	500	2,637	3,137	1,183	2,546	3,729	440	7,356	7,796		
Aug.	536	2,561	3,097	1,150	2,510	3,660	437	7,352	7,789		
Sept.	522	2,546	3,068	1,200	2,455	3,655	388	7,412	7,800	6,698	
Oct.	480	2,557	3,037	1,204	2,421	3,625	417	7,381	7,798		
Nov.	555	2,503	3,058	1,227	2,472	3,699	338	7,284	7,622		
Dec.	482	2,633	3,115	1,265	2,439	3,705	332	7,199	7,531	6,458	
1965—Jan.	441	2,531	2,972	1,282	2,493	3,776	334	7,252	7,586		
Feb.	488	2,505	2,993	1,285	2,525	3,810	339	7,224	7,563		
Mar.	486	2,528	3,014	1,303	2,498	3,801	342	7,188	7,529	6,428	
Apr.	463	2,624	3,086	1,285	2,430	3,715	382	7,062	7,444		
May	469	2,775	3,244	1,251	2,438	3,688	406	7,006	7,412		
June	473	2,751	3,224	1,270	2,452	3,722	381	6,939	7,320	6,241	
July	437	2,803	3,240	1,331	2,349	3,680	357	6,990	7,347		
Aug.	427	2,763	3,190	1,330	2,333	3,663	366	7,044	7,410		
Sept.	429	2,792	3,221	1,391	2,314	3,705	313	7,057	7,371	6,282	
Oct.	582	2,792	3,374	1,352	2,356	3,707	204	7,004	7,208		
Nov.	582	2,835	3,418	1,348	2,386	3,734	207	6,927	7,135		
Dec.	612	2,860	3,472	1,368	2,355	3,723	157	6,906	7,063		
1966—Jan.	514	2,850	3,363	1,453	2,344	3,797	167	6,852	7,019		
As at											
1965—Sept. 1	417	2,888	3,306	1,340	2,283	3,623	358	7,062	7,421		
8	407	2,886	3,293	1,318	2,266	3,584	386	7,033	7,419		
15	408	2,889	3,297	1,367	2,272	3,639	352	7,013	7,364		
22	430	2,871	3,301	1,383	2,277	3,660	318	7,020	7,337		
29	422	2,820	3,242	1,385	2,314	3,699	326	7,029	7,356		
Oct. 6	466	2,791	3,257	1,368	2,345	3,713	287	7,024	7,311		
13	488	2,793	3,281	1,373	2,350	3,722	260	7,017	7,277		
20	522	2,793	3,315	1,372	2,351	3,723	237	7,011	7,248		
27	588	2,807	3,395	1,309	2,351	3,660	236	6,996	7,231		
Nov. 3	584	2,793	3,377	1,354	2,368	3,722	196	6,991	7,187		
10	585	2,802	3,387	1,325	2,369	3,694	215	6,980	7,195		
17	593	2,836	3,429	1,331	2,369	3,700	207	6,946	7,153		
24	588	2,844	3,432	1,327	2,386	3,713	219	6,919	7,138		
Dec. 1	585	2,857	3,442	1,345	2,327	3,672	208	6,960	7,169		
8	581	2,857	3,438	1,351	2,332	3,683	191	6,935	7,125		
15	606	2,864	3,470	1,341	2,333	3,674	186	6,927	7,112		
22	644	2,857	3,501	1,328	2,342	3,669	165	6,924	7,088		
29	644	2,857	3,500	1,344	2,353	3,697	148	6,912	7,060		
1966—Jan. 5	590	2,856	3,446	1,375	2,361	3,736	146	6,872	7,019		
12	558	2,858	3,415	1,358	2,350	3,707	197	6,879†	7,075		
19	553	2,855	3,407	1,388	2,351	3,739	177	6,840	7,016		
26	538	2,854	3,393	1,458	2,346	3,804	133	6,844	6,977		
Feb. 2	512	2,786	3,299	1,463	2,316	3,779†	157†	6,879†	7,036†		
9	487	2,785	3,273	1,474	2,325	3,799	173	6,854	7,027		
16	478	2,785	3,263	1,471	2,336	3,806	181	6,842	7,023		
23	451	2,785	3,236	1,490	2,338	3,828	189	6,839	7,028		
Mar. 2	442	2,845	3,287	1,522	2,344	3,866	170	6,833	7,003		

SOURCE: BANK OF CANADA.

★ Figures for later weeks appear in the Bank of Canada's weekly release *Weekly Financial Statistics* which is available on request.

1. Chartered bank holdings are shown at estimated par value; the figures for

general public holdings are residuals obtained by deducting all other holdings from the total outstanding.

2. Market issues only i.e. excludes holdings of Canada Savings Bonds being purchased on the payroll plan by Government employees, which are included under "General Public Holdings of Canada Savings Bonds".

NOTE: FOR BACK DATA FOR MOST OF THESE SERIES SEE THE "STAT"

# AND GUARANTEED SECURITIES

## OF HOLDINGS\*

Held by:			Total Held Outside Gov't. Accounts	GOVERNMENT OF CANADA ACCOUNTS								TOTAL OUT- STANDING 3, 4, 5	
				Held By:					Of Which:				
				Secs. Invest. Account 2	Pur- chase Fund	Unem- ployment Ins. Fund	Other	Total	Treasury Bills	Other			
Non-Residents	Canada Savings Bonds	Total Incl. C.S.B.	Millions of Dollars, Par Value										
538	2,649	8,693	13,798	-	-	874	492	1,367	59	1,308	15,165	As at Dec. 31	
632	2,895	8,968	15,158	125	-	619	514	1,258	89	1,170	16,416	1957	
722	3,212	10,725	16,212	50	-	468	405	923	30	893	17,135	1958	
808	3,594	11,080	16,881	103	-	316	447	866	56	810	17,747	1959	
819	4,080	11,323	17,992	41	38	157	408	644	5	640	18,636	1960	
954	4,620	12,472	18,778	25	113	100	433	670	47	623	19,448	1961	
1,073	5,133	12,736	19,760	35	-	66	415	516	51	465	20,276	1962	
1,073	5,613	13,144	19,963	285	-	88	397	769	61	708	20,733	1963	
	5,866	12,929†	20,124†	-	-	168	389	557	12	544	20,681†	1964	
1,088	4,988	12,793	19,574	-	-	-	414	414	16	398	19,987	End of June—1964	
	4,959	12,755	19,621	-	-	5	397	402	8	394	20,023	July	
	4,935	12,724	19,480	110	-	24	403	537	7	529	20,017	Aug.	
1,102	4,905	12,705	19,429	130	-	43	405	578	20	558	20,006	Sept.	
	4,900	12,698	19,360	140	-	62	423	625	29	596	19,986	Oct.	
	5,666	13,288	20,045	240	-	80	414	734	20	714	20,778	Nov.	
1,073	5,613	13,144	19,963	285	-	88	397	769	61	708	20,733	Dec.	
	5,610	13,197	19,944	105	-	83	417	605	83	522	20,549	Jan.—1965	
	5,593	13,156	19,959	130	-	66	395	591	28	563	20,549	Feb.	
1,101	5,557	13,086	19,901	25	-	43	396	464	10	454	20,365	Mar.	
	5,523	12,967	19,769	105	-	26	389	520	11	508	20,288	Apr.	
	5,470	12,882	19,815	-	-	26	393	419	15	404	20,234	May	
1,079	5,426	12,746	19,692	75	-	41	396	512	16	496	20,204	June	
	5,393	12,740	19,659	-	-	63	396	459	16	443	20,118	July	
	5,359	12,769	19,621	-	-	85	399	484	17	467	20,105	Aug.	
1,089	5,324	12,695	19,621	-	-	107	393	500	16	484	20,120	Sept.	
	5,309	12,518	19,599	-	-	130	391	521	13	508	20,120	Oct.	
	5,941	13,075	20,227	-	-	146	389	535	12	523	20,762	Nov.	
	5,866	12,929†	20,124†	-	-	168	389	557	12	544	20,681†	Dec.	
	5,843	12,862	20,023	48	-	170	382	600	16	584	20,623	Jan.—1966	
	5,358	12,778	19,707			485			25	460	20,192	As at	
	5,351	12,770	19,646			492			29	463	20,138	1 Sept.—1965	
	5,343	12,707	19,644			493			23	470	20,137	8	
	5,332	12,669	19,630			497			20	477	20,126	15	
	5,324	12,680	19,622			497			16	481	20,119	22	
												29	
	5,317	12,628	19,599			514			29	484	20,112	6 Oct.	
	5,306	12,583	19,587			519			29	490	20,106	13	
	5,300	12,548	19,586			515			19	496	20,102	20	
	5,303	12,534	19,589			522			18	504	20,111	27	
	5,319	12,506	19,603										
	5,530	12,725	19,805			524			16	508	20,129	3 Nov.	
	5,699	12,852	19,979			539			24	514	20,345	10	
	5,933	13,071	20,217			539			19	521	20,520	17	
						540			16	525	20,757	24	
	5,938	13,106	20,220			535			12	523	20,756	1 Dec.	
	5,928	13,054	20,176			563			27	537	20,739	8	
	5,903	13,015	20,159			553			17	537	20,712	15	
	5,886	12,974	20,144			549			14	535	20,693	22	
	5,874	12,934	20,131			549			14	535	20,680	29	
	5,866	12,885†	20,067†			579			38	541	20,646†	5 Jan.—1966	
	5,864†	12,939	20,062†			581			38	543	20,643†	12	
	5,861†	12,877	20,024†			616			32	584	20,640†	19	
	5,848†	12,825†	20,021			605			21	584	20,626	26	
	5,837	12,874†	19,951†			654†			17†	637†	20,605†	2 Feb.	
	5,833	12,860	19,932			654			16	638	20,585	9	
	5,823	12,846	19,914			656			21	635	20,570	16	
	5,811	12,838	19,902			655			20	635	20,557	23	
	5,800	12,803	19,855			585			16	569	20,541	2 Mar.	

3. Until May 3, 1962 Government of Canada securities payable in foreign currencies were converted into Canadian dollars at the rate £1 = \$2.80 Cdn. and \$1.00 U.S. = \$1.00 Cdn. Commencing May 3, 1962 they have been converted at the official rates of exchange of £1 = \$3.027 Cdn. and \$.925 U.S. = \$1.00 Cdn.

4. For December 31, 1962 and earlier dates, excludes Sinking Fund and Government Account "N" holdings of Newfoundland sterling securities assumed by the Government of Canada.

5. For details by issue at Feb. 28, 1966 see table on page 174.

† Revised.

## GOVERNMENT OF CANADA DIRE

## III—NEW ISSUES AND RETIREMENTS \*

Date of Issue or Retirement	Type of Security	Amount 1		Currency of Payment	Coupon Rate %	Date of Final Maturity	Earliest Call Date	Date of Issue	Issue or Call Price	Yield to Final Maturity
		New Issues	Retire-ments							
		Millions of \$. Par Value								
DIRECT MARKET ISSUES (ex. Treasury Bills)										
1964										
1st Half		1,000	975							
July 1	Loan		175	c	3 1/4	July 1/64	NC	June 1/63		
1	Loan	200		c	3 1/2	July 1/65	NC	July 1/64	99.25	4.27
1	Loan	50		c	5 1/4	May 1/90	NC	July 1/64	99.25	5.30
Oct. 1	Loan	200		c	3 1/2	Dec. 1/65	NC	Oct. 1/64	98.85	4.52
1	Loan	75		c	3 3/4	Oct. 1/67	NC	Oct. 1/64	97.25	4.74
1	Loan	125		c	5	Oct. 1/68	NC	Oct. 1/64	100.00	5.00
1	Loan		435	c	3 1/4	Oct. 1/64	NC	1961-63		
Dec 1	Loan	125		c	3 1/2	Dec. 1/65	NC	Dec. 1/64	99.20	4.33
1	Loan	350		c	5	June 1/71	NC	Dec. 1/64	100.00	5.00
1	Loan		240	c	4	Dec. 1/64	NC	Aug. 1/61		
15	Loan		225	c	3 1/4	Dec. 15/64	NC	Dec. 15/63		
		2,125	2,050							
1965			175	c	3 3/4	Sept. 1/65	NC	Sept. 1/58		
Jan 29	Conversion Loan			c	3 1/2	May 1/66	NC	Feb. 1/65	99.20	4.16
Feb. 1	Loan	175		c	5	Oct. 1/73	NC	Feb. 1/65	100.00	5.00
1	Loan	275		c	3 1/2	Feb. 1/65	NC	1962-64		
1	Loan		415	c	3 3/4	Sept. 1/65	NC	Sept. 1/58		
Mar. 25	Conversion Loan		125	c	3 3/4	Apr. 1/65	NC	1962-63		
Apr. 1	Loan		200	c	4 1/4	Oct. 1/67	NC	Apr. 1/65	98.55	4.37
1	Loan	175		c	3 3/4	Oct. 15/87	NC	Oct. 15/62		
15	Loan <sup>2</sup>		3	US	5	July 1/65	NC	1964		
July 1	Loan		400	c	3 1/2	May 1/66	NC	July 1/65	99.33	4.32
1	Loan	150		c	3 1/2	June 1/67	NC	July 1/65	99.50	4.52
1	Loan	50		c	4 1/4	July 1/70	NC	July 1/65	99.75	5.06
1	Loan	125		c	5	Sept. 1/65	NC	Sept. 1/58		
Sept. 1	Conversion Loan		450	c	3 3/4	Sept. 1/66	NC	Sept. 1/65	99.00	4.79
1	Loan	205		c	3 3/4	Oct. 1/69	NC	Sept. 1/65	100.75	5.29
1	Loan	145		c	5 1/2	May 1/90	NC	Sept. 1/65	98.50	5.36
1	Loan	100		c	5 1/4	Oct. 15/87	NC	Oct. 15/62		
Oct. 15	Loan <sup>2</sup>		3	US	5	Dec. 1/65	NC	1964		
Dec. 1	Loan		325	c	3 1/2	Dec. 15/66	NC	Dec. 1/65	98.85	5.15
1	Loan	150		c	4	Apr. 1/69	NC	Dec. 1/65	100.25	5.41
1	Loan	100		c	5 1/2	Oct. 1/75	NC	Dec. 1/65	100.00	5.50
1	Loan	50		c	5 1/2					
		1,700	2,095							
1966			330	c	3 1/2	Feb. 1/66	NC	1963-64		
Feb. 1	Loan			c	4	Apr. 1/67	NC	Feb. 1/66	98.70	5.16
1	Loan	170		c	5	July 1/70	NC	Feb. 1/66	98.50	5.38
1	Loan	50		c	5 1/2	Aug. 1/80	NC	Feb. 1/66	100.00	5.50
1	Loan	80		c						
		300	330							

## GUARANTEED ISSUES

1964			8	c	5 1/2	Dec. 15/64	NC	Dec. 15/59		
Dec. 15	C.N.R.		3							
16	C.N.R. <sup>3</sup>		11							
1965			2	c	5	Oct. 1/87	NC	Oct. 1/60		
Dec.	C.N.R. <sup>3</sup>		2							
1966			35	c	3	Jan. 3/66	Jan. 3/61	Jan. 3/49		
Jan. 3	C.N.R.		35							

SOURCE: BANK OF CANADA.

★ Excluding treasury bills, Canada Savings Bonds and other non-market issues. For complete details of loans outstanding see *Loans of Government of Canada and Loans Guaranteed by the Government of Canada* published annually by the Bank of Canada. For information on treasury bills issues see page 156.

1. For totals outstanding at month-ends see page 169.

2. Subject to partial redemption at par for the sinking fund on each interest

payment date, commencing with April 15, 1965, in a principal amount equal to \$2.5 million.

3. Cancellation of securities held by purchase funds.

4. After notice.

5. \$310 million of this issue was exchanged from 5 1/2% bonds due Oct. 1, 1960, and Oct. 1, 1962.

6. Exchanged from 5 1/2% bonds due Apr. 1, 1963.

NOTE: FOR BACK DATA SEE THE "STATISTICAL SUMMARY — SUPPLEMENT 1964", PAGES 51-53 AND EARLIER ISSUES.



## AND GUARANTEED SECURITIES

## IV — DETAILS OF UNMATURED OUTSTANDING ISSUES\*

SERIES OF UNMATURED OUTSTANDING ISSUES*										
Date of Final Maturity	Type of Security	Amount Outstanding 1					Currency of Payment	Coupon Rate %	Earliest Call Date	Date of Issue
		Dec. 31 1964	Nov. 30 1965	Dec. 31 1965	Jan. 31 1966	Feb. 28 1966				
		Millions of Dollars, Par Value								
DIRECT MARKET ISSUES (ex. Treasury Bills)										
1965-Feb. 1	Loan	415	-	-	-	-	C	3 1/2	NC	1962-64
Apr. 1	Loan	200	-	-	-	-	C	4 1/4	NC	1962-63
July 1	Loan	400	-	-	-	-	C	3 3/2	NC	1964
Sept. 1	Conversion Loan	750	-	-	-	-	C	3 3/4	NC	Sept. 1/58
Dec. 1	Loan	325	325	-	-	-	C	3 1/2	NC	1964
1966-Feb. 1	Loan	330	330	330	330	-	C	3 1/2	NC	1963-64
May 1	Loan	-	325	325	325	325	C	3 1/2	NC	1965
Sept. 1	9th Victory Loan	245	245	245	245	245	C	3 1/2	NC	Sept. 1/61
Dec. 15	Loan	-	205	205	205	205	C	3 3/4	NC	Nov. 1/45
15	Loan	300	300	300	300	300	C	4 1/2	NC	Sept. 1/65
1967-Apr. 1	Loan	-	-	150	150	150	C	4	NC	1961-64
June 1	Loan	275	325	325	325	325	C	4	NC	Dec. 1/65
Oct. 1	Loan	175	350	350	350	350	C	4 1/4	NC	Feb. 1/66
1968-Jan. 15	Loan	380	380	380	380	380	C	3 3/4	NC	1961-63-65
June 15	Refunding Loan	309	309	309	309	309	C	4 1/4	NC	1962-64-65
Oct. 1	Loan	441	441	441	441	441	C	2 3/4	June 15/67	June 15/50
1969-Apr. 1	Loan	180	180	280	280	280	C	5	NC	1963-64
July 1	Loan	325	325	325	325	325	C	5 1/2	NC	1960-62-65
Oct. 1	Loan	80	225	225	225	225	C	5	NC	May 1/54
1970-May 1	Loan	200	200	200	200	200	C	5 1/2	NC	1962-65
July 1	Loan	-	125	125	125	175	C	3 1/2	NC	May 1/58
1971-June 1	Loan	350	350	350	350	350	C	5	NC	1965-66
1972-Sept. 1	Conversion Loan	1,267	1,267	1,267	1,267	1,267	C	5	NC	Dec. 1/64
1973-Oct. 1	Loan	-	275	275	275	275	C	4 1/4	NC	Sept. 1/63
1974-Sept. 1	Loan	65	65	65	65	65	US	5	NC	Feb. 1/65
1975-Sept. 15	Loan	41	41	41	41	41	US	2 3/4	30 Days 4	Sept. 1/49
Oct. 1	Loan 5	310	310	360	360	360	C	2 3/4	30 Days 4	Sept. 15/50
1976-Apr. 1	Loan 6	436	436	436	436	436	C	5 1/2	NC	1959-61-65
June 1	Loan	247	247	247	247	247	C	5 1/2	NC	1960
1978-Jan. 15	Loan	208	208	208	208	208	C	3 3/4	June 1/74	June 1/54
1979-Oct. 1	Loan	343	343	343	343	343	C	3 3/4	Jan. 15/75	1953-58
1980-Aug. 1	Loan	120	120	120	120	200	C	3 1/4	NC	Oct. 1/54
1983-Sept. 1	Conversion Loan	1,993	1,993	1,993	1,993	1,993	C	5 1/2	NC	1962-66
1987-Oct. 15	Loan 2	270	265	265	265	265	US	4 1/2	NC	Sept. 1/53
1988-June 1	Loan	150	150	150	150	150	C	5	Oct. 15/77	Oct. 15/62
1990-May 1	Loan	125	225	225	225	225	C	5	NC	1963-64
1998-Mar. 15	Loan	197	197	197	197	197	C	5 1/4	NC	1964-65
Perpetual	Loan	55	55	55	55	55	C	3 3/4	Sept. 15/96	Sept. 15/56
TOTAL 1		11,508	11,137	11,112	11,112	11,082		3	Sept. 15/66	Sept. 15/36

## GUARANTEED ISSUES

1966-Jan. 3	C.N.R.	35	35	35	-	-	C	3	Jan. 3/61	Jan. 3/49
1967-Jan. 2	C.N.R.	50	50	50	50	50	C	2 3/4	Jan. 2/64	Jan. 2/47
Apr. 1	C.N.R.	72	72	72	72	72	C	4 1/2	NC	Oct. 1/60
1968-May 15	C.N.R.	56	56	56	56	56	C	5	NC	May 15/59
1969-Sept. 15	C.N.R.	70	70	70	70	70	C	2 7/8	Sept. 15/64	Sept. 15/49
1971-Jan. 16	C.N.R.	40	40	40	40	40	C	2 7/8	Jan. 16/66	Jan. 16/50
Dec. 15	C.N.R.	191	191	191	191	191	C	5 1/2	NC	Dec. 15/59
1974-Feb. 1	C.N.R.	200	200	200	200	200	C	3 3/4	Feb. 1/72	Feb. 1/54
1975-June 15	C.N.R.	6	6	6	6	6	US	2 3/4	30-60 Days 4	June 15/50
1977-May 15	C.N.R.	84	84	84	84	84	C	5	NC	May 15/59
1981-Feb. 1	C.N.R.	300	300	300	300	300	C	4	NC	Feb. 1/58
1985-Jan. 1	C.N.R.	100	100	100	100	100	C	5 3/4	NC	Jan. 1/60
1987-Oct. 1	C.N.R.	165	165	163	163	163	C	5	NC	Oct. 1/60
	TOTAL 1	1,368	1,368	1,367	1,332	1,332				

SOURCE: BANK OF CANADA.

For footnotes see opposite page.

NOTE: FOR BACK DATA SEE THE "STATISTICAL SUMMARY — SUPPLEMENT 1964", PAGES 50-51 AND EARLIER ISSUES.

## GOVERNMENT OF CANADA DIRECT

## V — CLASSIFICATION BY TERM TO MATURITY

	UNMATURED DIRECT AND GUARANTEED SECURITIES (EX. CANADA SAVINGS BONDS AND PERPETUALS)						PER- PETUALS	NON- MARKET SECURI- TIES	MATURED AND OUT- STANDING MARKET ISSUES	TOTAL OUT- STANDING	
	2 Years and Under		Over 2 Years to 5 Years	Over 5 Years to 10 Years	Over 10 Years	Total					Average Term to Maturity
	Treasury Bills and Notes	Other									
	Millions of Dollars, Par Value										
End of											
1962—Mar.	1,885	3,222	2,820	1,028	5,440	14,395	8 —	55	4,121	29	18,600
June	1,885	3,140	2,633	955	5,652	14,265	8 1	55	4,016	23	18,358
Sept.	2,030	2,855	2,633	2,322	4,485	14,325	8 1	55	3,929	19	18,327
Dec.	2,165	2,526	2,443	2,472	5,048	14,655	8 5	55	4,719	19	19,448
1963—Mar.	2,165	2,651	2,568	2,202	5,090	14,677	8 4	55	4,600	16	19,347
June	2,345	2,587	3,058	1,838	5,190	15,018	8 3	55	5,464	16	19,553
Sept.	2,245	3,837	1,792	1,838	5,190	14,902	8 1	55	4,414	14	19,385
Dec.	2,240	3,548	2,183	1,838	5,188	14,997	7 11	55	5,199	25	20,276
1964—Mar.	2,230	3,609	2,053	2,042	5,038	14,972	7 10	55	5,099	19	20,145
June	2,145	3,013	2,283	2,373	5,113	14,927	8 —	55	4,988	17	19,987
Sept.	2,130	3,284	2,433	2,043	5,098	14,987	7 10	55	4,948	16	20,006
Dec.	2,140	3,000	2,413	2,313	5,096	14,961	7 10	55	5,701	16	20,733
1965—Mar.	2,140	2,510	2,363	2,588	5,095	14,696	7 11	55	5,600	14	20,365
June	2,140	2,657	2,390	2,394	5,086	14,668	7 9	55	5,467	13	20,204
Aug.	2,140	2,457	2,515	2,394	5,086	14,593	7 9	55	5,444	13	20,105
Sept.	2,150	2,212	2,660	2,436	5,145	14,603	7 11	55	5,431	31	20,120
Oct.	2,150	2,563	2,310	2,746	4,832	14,601	7 10	55	5,439	25	20,120
Nov.	2,150	2,563	2,310	2,746	4,832	14,601	7 9	55	6,087	19	20,762
Dec.	2,150	2,388	2,410	2,796	4,830	14,574	7 9	55	6,034	18	20,681†
1966—Jan.	2,150	2,733	2,070	2,756	4,830	14,539	7 8	55	6,013	16	20,623
Feb.	2,150	2,573	2,120	2,756	4,910	14,509	7 9	55	5,966	17	20,546

SOURCE: BANK OF CANADA.

1. For full detail on coverage and valuation of foreign pay issues see footnotes on page 169.

† Revised.

NOTE: FOR BACK DATA SEE THE "STATISTICAL SUMMARY — SUPPLEMENT 1964", PAGE 40 AND EARLIER ISSUES.

## VI — GENERAL PUBLIC HOLDINGS CLASSIFIED BY TERM TO MATURITY

	UNMATURED DIRECT AND GUARANTEED SECURITIES (EX. CANADA SAVINGS BONDS AND PERPETUALS)						PER- PETUALS	CANADA SAVINGS BONDS	MATURED AND OUT- STANDING MARKET ISSUES	TOTAL OUT- STANDING	
	2 Years and Under		Over 2 Years to 5 Years	Over 5 Years to 10 Years	Over 10 Years	Total					Average Term to Maturity
	Treasury Bills	Other									
	Millions of Dollars, Par Value										Yrs. Mths.
End of											
1962—Mar.	420	1,578	968	467	3,809	7,241	10 5	51	4,059	29	11,380
June	505	1,650	1,077	435	3,870	7,537	10 -	50	3,988	23	11,599
Sept.	591	1,936	1,204	1,236	3,369	8,335	9 5	50	3,851	19	12,255
Dec.	523	1,276	862	1,337	3,784	7,782	10 9	50	4,620	19	12,472
1963—Mar.	470	1,272	868	1,307	3,880	7,797	10 11	50	4,588	16	12,451
June	546	1,120	1,168	1,028	3,985	7,847	11 -	50	4,464	16	12,377
Sept.	628	1,535	655	1,008	3,888	7,713	10 8	50	4,385	14	12,163
Dec.	430	1,471	746	1,008	3,873	7,528	10 8	50	5,133	25	12,736
1964—Mar.	444	1,518	700	1,108	3,809	7,579	10 7	50	5,099	19	12,747
June	476	1,355	888	1,147	3,873	7,738	10 6	50	4,988	17	12,793
Sept.	388	1,481	884	1,113	3,868	7,734	10 5	50	4,905	16	12,705
Dec.	332	1,255	937	1,155	3,786	7,465	10 6	50	5,613	16	13,144
1965—Mar.	342	1,195	881	1,289	3,759	7,465	10 4	50	5,557	14	13,086
June	381	1,076	885	1,224	3,691	7,256	10 3	50	5,426	13	12,746
Aug.	366	1,108	958	1,222	3,693	7,347	10 -	50	5,359	13	12,769
Sept.	313	912	1,072	1,265	3,726	7,289	10 3	50	5,324	31	12,695
Oct.	204	1,002	941	1,531	3,455	7,133	10 5	50	5,309	25	12,518
Nov.	207	987	922	1,525	3,424	7,065	10 4	50	5,941	19	13,075
Dec.	157	921	964	1,550	3,404	6,995	10 4	50	5,866	18	12,929†
1966—Jan.	167	951	962	1,518	3,356	6,953	10 2	50	5,843	16	12,862

SOURCE: BANK OF CANADA.

1. For full detail on coverage and valuation of foreign pay issues see footnotes on page 171-172.

† Revised.

NOTE: FOR BACK DATA SEE THE "STATISTICAL SUMMARY — SUPPLEMENT 1964", PAGE 41 AND EARLIER ISSUES.

## AND GUARANTEED SECURITIES

## VII — BOND PRICES AND YIELDS\*\*

	3½% May 1/66		3% Sept. 1/61-66		3½% Sept. 1/66		4½% Dec. 15/66 ★		4% Apr. 1/67		4½% June 1/67	
	Price	Yield	Price	Yield	Price	Yield	Price	Yield	Price	Yield	Price	Yield
1965—Mar. 31	99.475	4.00	98.625	4.01	—	—	100.575	4.14	—	—	100.025	4.24
Apr. 28	99.525	3.99	98.675	4.01	—	—	100.525	4.16	—	—	100.075	4.21
May 26	99.45	4.11	98.775	4.01	—	—	100.375	4.25	—	—	99.875	4.31
June 30	99.42	4.22	98.875	4.00	—	—	100.125	4.41	—	—	99.625	4.46
July 28	99.265	4.50	98.85	4.09	—	—	99.775	4.67	—	—	99.20	4.71
Aug. 25	99.25	4.62	98.725	4.30	—	—	99.475	4.92	—	—	98.675	5.04
Sept. 29	99.385	4.57	98.75	4.40	99.115	4.74	99.50	4.93	—	—	98.925	4.92
Oct. 27	99.36	4.79	98.625	4.68	99.015	4.94	99.475	4.98	—	—	98.70	5.11
Nov. 24	99.555	4.56	98.825	4.57	99.155	4.88	98.525	4.97	—	—	98.875	5.03
Dec. 1	99.61	4.47	98.86	4.57	99.245	4.79	99.55	4.95	—	—	98.925	5.01
8	99.54	4.69	98.745	4.77	99.11	5.01	99.325	5.19	—	—	99.675	5.19
15	99.51	4.83	98.79	4.75	99.06	5.11	99.34	5.19	—	—	99.625	5.24
22	99.575	4.71	98.815	4.76	99.115	5.06	99.425	5.11	—	—	99.775	5.15
29	99.625	4.62	98.87	4.73	99.16	5.04	99.465	5.08	—	—	98.825	5.12
1966—Jan. 5	99.625	4.69	98.88	4.76	99.195	5.02	99.475	5.08	—	—	98.85	5.11
12	99.68	4.58	98.099	4.64	99.27	4.93	99.53	5.03	—	—	98.85	5.12
19	99.69	4.62	99.09	4.52	99.355	4.82	99.59	4.97	98.775	5.06	98.875	5.11
26	99.76	4.40	99.16	4.54	99.41	4.76	99.735	4.81	98.825	5.04	99.00	5.03
Feb. 2	99.755	4.52	99.20	4.42	99.415	4.78	99.69	4.86	98.80	5.07	98.975	5.05
9	99.745	4.65	99.18	4.52	99.375	4.87	99.625	4.95	98.775	5.12	98.925	5.10
16	99.745	4.76	99.125	4.68	99.34	5.02	99.525	5.09	98.625	5.28	98.725	5.28
23	99.795	4.62	99.15	4.70	99.415	4.92	99.585	5.02	98.675	5.25	98.775	5.26
Mar. 2	99.815	4.63	99.19	4.64	99.435	4.88	99.61	5.00	98.70	5.26	98.775	5.28

	3½% Oct. 1/67		4½% Jan. 15/68		2½% June 15/67-68		5% Oct. 1/68 ★		5½% Apr. 1/69 1		5% July 1/69	
	Price	Yield	Price	Yield	Price	Yield	Price	Yield	Price	Yield	Price	Yield
1965—Mar. 31	98.575	4.35	99.575	4.41	95 $\frac{5}{8}$	4.24	101 $\frac{1}{8}$	4.67	102 $\frac{1}{8}$	4.69	101 $\frac{3}{8}$	4.69
Apr. 28	98.475	4.42	99.475	4.46	95 $\frac{1}{2}$	4.19	101 $\frac{1}{8}$	4.62	103 $\frac{1}{8}$	4.63	101 $\frac{1}{8}$	4.65
May 26	98.375	4.50	99.375	4.50	95 $\frac{1}{4}$	4.23	100 $\frac{1}{8}$	4.81	102 $\frac{1}{8}$	4.72	100 $\frac{1}{8}$	4.74
June 30	98.375	4.52	99.325	4.53	95.925	4.24	100 $\frac{1}{8}$	4.89	102	4.89	100 $\frac{1}{8}$	4.95
July 28	97.925	4.77	98.80	4.77	95.50	4.43	100 $\frac{1}{8}$	4.98	101 $\frac{1}{8}$	5.08	99 $\frac{1}{8}$	5.13
Aug. 25	97.475	5.03	98.225	5.05	95.375	4.53	99 $\frac{1}{8}$	5.06	100 $\frac{1}{8}$	5.23	99 $\frac{1}{8}$	5.23
Sept. 29	97.625	5.01	98.375	5.01	95.65	4.47	99.925	5.03	101	5.18	99 $\frac{1}{8}$	5.05
Oct. 27	97.475	5.14	98.075	5.18	95.475	4.60	99.55	5.17	101	5.18	99 $\frac{1}{8}$	5.11
Nov. 24	97.675	5.08	98.175	5.16	95.325	4.71	99.20	5.30	100 $\frac{1}{8}$	5.35	99 $\frac{1}{8}$	5.25
Dec. 1	97.75	5.05	98.20	5.16	95.375	4.71	99.225	5.30	100 $\frac{1}{8}$	5.35	99 $\frac{1}{8}$	5.21
8	97.375	5.29	97.825	5.36	95.00	4.89	98.825	5.45	100 $\frac{1}{8}$	5.47	99 $\frac{1}{8}$	5.29
15	97.375	5.30	97.825	5.37	95.10	4.86	98.85	5.45	100 $\frac{1}{8}$	5.45	99 $\frac{1}{8}$	5.27
22	97.525	5.23	98.00	5.28	95.25	4.81	99.025	5.38	100 $\frac{1}{8}$	5.39	99 $\frac{1}{8}$	5.24
29	97.625	5.18	98.075	5.26	95.325	4.79	99.10	5.35	100 $\frac{1}{8}$	5.33	99 $\frac{1}{8}$	5.22
1966—Jan. 5	97.65	5.18	98.075	5.27	95.45	4.75	99.125	5.35	100 $\frac{3}{8}$	5.37	99 $\frac{1}{8}$	5.22
12	97.75	5.13	98.175	5.22	95.525	4.73	99.175	5.33	100 $\frac{1}{8}$	5.39	99 $\frac{1}{8}$	5.22
19	97.775	5.13	98.20	5.22	95.65	4.69	99.225	5.31	100 $\frac{1}{8}$	5.39	99 $\frac{1}{8}$	5.22
26	97.95	5.04	98.375	5.13	95.95	4.56	99.375	5.25	100 $\frac{1}{8}$	5.35	99 $\frac{1}{8}$	5.18
Feb. 2	97.95	5.05	98.35	5.15	95.825	4.63	99.325	5.27	100 $\frac{3}{8}$	5.37	99 $\frac{3}{8}$	5.20
9	97.775	5.18	98.175	5.26	95.775	4.67	99.175	5.34	100 $\frac{1}{8}$	5.37	99 $\frac{1}{8}$	5.28
16	97.575	5.33	97.975	5.38	95.625	4.76	98.975	5.42	100 $\frac{1}{8}$	5.43	99 $\frac{1}{8}$	5.29
23	97.625	5.31	98.075	5.33	95.675	4.75	99.075	5.38	100 $\frac{1}{8}$	5.43	99 $\frac{1}{8}$	5.29
Mar. 2	97.70	5.29	98.125	5.32	95.725	4.75	99.125	5.37	100 $\frac{3}{8}$	5.43	99 $\frac{1}{8}$	5.29

SOURCE: BANK OF CANADA.

★ Prices are closing mid-market prices. Market yields are expressed in per cent per annum to maturity if at a discount and to earliest call date if at a premium. For amount outstanding of each issue see the table on page 174. For treasury bill yields see the table on page 156.

★ Figures for later weeks appear in the Bank of Canada's weekly release *Weekly Financial Statistics* which is available on request. 1. Issue dated April 1, 1960.

NOTE: FOR BACK DATA ON SOME OF THESE SERIES, SEE THE "STATISTICAL SUMMARY — SUPPLEMENT 1964", PAGES 55-62 AND EARLIER ISSUES.

## GOVERNMENT OF CANADA DIRECT

## VII — BOND PRICES

	5½% Oct. 1/69		3½% May 1/70		5% July 1/70		5% June 1/71		C.N.R. 5½% Dec. 15/71		4½% Sept. 1/72 ★		5% Oct. 1/73	
	Price	Yield	Price	Yield	Price	Yield	Price	Yield	Price	Yield	Price	Yield	Price	Yield
<b>Wednesdays</b>														
1963—July 31	—	—	93 $\frac{7}{8}$	4.66	—	—	—	—	—	—	95 $\frac{3}{8}$	4.89	—	—
Aug. 28	—	—	93 $\frac{1}{2}$	4.64	—	—	—	—	—	—	93 $\frac{11}{16}$	5.12	—	—
Sept. 25	—	—	93 $\frac{3}{8}$	4.73	—	—	—	—	—	—	95 $\frac{5}{16}$	4.90	—	—
Oct. 30	—	—	93 $\frac{5}{8}$	4.65	—	—	—	—	—	—	95 $\frac{7}{16}$	4.91	—	—
Nov. 27	—	—	93 $\frac{1}{4}$	4.64	—	—	—	—	—	—	94 $\frac{11}{16}$	4.97	—	—
Dec. 31	—	—	93 $\frac{3}{4}$	4.65	—	—	—	—	—	—	95 $\frac{1}{16}$	4.96	—	—
1964—Jan. 29	—	—	93 $\frac{5}{8}$	4.69	—	—	—	—	—	—	94 $\frac{9}{16}$	5.04	—	—
Feb. 26	—	—	93 $\frac{1}{2}$	4.68	—	—	—	—	—	—	94 $\frac{7}{16}$	5.04	—	—
Mar. 25	—	—	93	4.84	—	—	—	—	—	—	93 $\frac{15}{16}$	5.20	—	—
Apr. 29	—	—	92 $\frac{7}{8}$	4.88	—	—	—	—	—	—	93 $\frac{1}{2}$	5.16	—	—
May 27	—	—	92 $\frac{5}{8}$	4.90	—	—	—	—	—	—	94 $\frac{1}{16}$	5.08	—	—
June 30	—	—	93 $\frac{3}{8}$	4.76	—	—	—	—	102 $\frac{5}{16}$	5.12	94 $\frac{11}{16}$	5.01	—	—
July 29	—	—	93 $\frac{1}{2}$	4.81	—	—	—	—	101 $\frac{11}{16}$	5.18	94 $\frac{11}{16}$	5.06	—	—
Aug. 26	—	—	93 $\frac{5}{8}$	4.86	—	—	—	—	101 $\frac{13}{16}$	5.20	94 $\frac{7}{16}$	5.08	—	—
Sept. 30	—	—	93 $\frac{3}{4}$	4.87	—	—	—	—	102 $\frac{3}{16}$	5.11	94 $\frac{11}{16}$	5.03	—	—
Oct. 28	—	—	93 $\frac{1}{2}$	4.86	—	—	—	—	102 $\frac{1}{2}$	5.10	95 $\frac{5}{16}$	4.94	—	—
Nov. 25	—	—	93 $\frac{1}{4}$	4.82	—	—	99 $\frac{11}{16}$	5.03	102 $\frac{5}{16}$	5.10	94 $\frac{11}{16}$	5.05	—	—
Dec. 30	—	—	94 $\frac{1}{8}$	4.86	—	—	100 $\frac{1}{16}$	4.90	102 $\frac{7}{16}$	5.06	95 $\frac{11}{16}$	4.93	—	—
1965—Jan. 27	—	—	95 $\frac{3}{8}$	4.50	—	—	101 $\frac{1}{2}$	4.77	103 $\frac{1}{2}$	4.89	96 $\frac{1}{2}$	4.81	—	—
Feb. 24	—	—	95 $\frac{1}{4}$	4.51	—	—	100 $\frac{3}{16}$	4.96	102 $\frac{11}{16}$	4.98	95 $\frac{5}{16}$	4.96	99 $\frac{11}{16}$	5.01
Mar. 31	—	—	95 $\frac{1}{8}$	4.58	—	—	100 $\frac{1}{16}$	4.89	102 $\frac{1}{2}$	5.03	95 $\frac{11}{16}$	4.95	100 $\frac{3}{16}$	4.97
Apr. 28	—	—	95 $\frac{1}{16}$	4.53	—	—	100 $\frac{1}{16}$	4.89	103 $\frac{1}{2}$	4.94	96 $\frac{1}{16}$	4.89	100 $\frac{1}{16}$	4.97
May 26	—	—	95 $\frac{1}{8}$	4.53	—	—	100 $\frac{1}{2}$	4.98	102 $\frac{1}{2}$	5.02	95 $\frac{1}{2}$	5.00	99 $\frac{1}{16}$	5.03
June 30	—	—	95 $\frac{1}{4}$	4.61	—	—	99 $\frac{1}{2}$	5.05	102	5.13	94 $\frac{11}{16}$	5.12	99 $\frac{1}{2}$	5.13
July 28	—	—	94 $\frac{7}{16}$	4.82	99 $\frac{1}{16}$	5.13	99 $\frac{1}{16}$	5.16	101	5.31	94 $\frac{1}{2}$	5.25	98 $\frac{7}{16}$	5.26
Aug. 25	—	—	94 $\frac{1}{2}$	4.92	98 $\frac{1}{2}$	5.29	98 $\frac{1}{16}$	5.27	100 $\frac{1}{2}$	5.43	94 $\frac{1}{16}$	5.28	98 $\frac{1}{16}$	5.30
Sept. 1	—	—	94 $\frac{1}{4}$	4.93	99 $\frac{1}{4}$	5.18	99 $\frac{1}{16}$	5.19	100 $\frac{11}{16}$	5.38	94 $\frac{1}{2}$	5.20	98 $\frac{1}{16}$	5.26
8	100 $\frac{11}{16}$	5.24	94 $\frac{1}{8}$	4.84	99 $\frac{9}{16}$	5.16	99 $\frac{1}{16}$	5.14	101 $\frac{1}{16}$	5.30	94 $\frac{1}{16}$	5.19	98 $\frac{1}{16}$	5.26
15	100 $\frac{11}{16}$	5.24	94 $\frac{1}{8}$	4.84	99 $\frac{9}{16}$	5.13	99 $\frac{1}{16}$	5.14	100 $\frac{11}{16}$	5.32	94 $\frac{1}{16}$	5.19	98 $\frac{1}{16}$	5.26
22	100 $\frac{11}{16}$	5.24	94 $\frac{1}{8}$	4.79	99 $\frac{9}{16}$	5.10	99 $\frac{1}{2}$	5.13	101 $\frac{1}{16}$	5.30	94 $\frac{1}{16}$	5.15	98 $\frac{1}{16}$	5.22
29	100 $\frac{11}{16}$	5.27	94 $\frac{1}{8}$	4.85	99 $\frac{9}{16}$	5.16	99 $\frac{1}{16}$	5.17	101	5.31	94 $\frac{1}{16}$	5.20	98 $\frac{1}{4}$	5.27
Oct. 6	100 $\frac{11}{16}$	5.30	94 $\frac{3}{8}$	4.89	99 $\frac{1}{16}$	5.22	98 $\frac{11}{16}$	5.22	100 $\frac{7}{16}$	5.39	94 $\frac{3}{16}$	5.24	97 $\frac{11}{16}$	5.32
13	100 $\frac{11}{16}$	5.27	94 $\frac{3}{8}$	4.83	99 $\frac{3}{16}$	5.20	99 $\frac{1}{16}$	5.19	100 $\frac{1}{2}$	5.33	94 $\frac{3}{16}$	5.19	98 $\frac{1}{16}$	5.30
20	100 $\frac{11}{16}$	5.27	94 $\frac{1}{2}$	4.89	99 $\frac{1}{16}$	5.20	98 $\frac{11}{16}$	5.25	100 $\frac{1}{2}$	5.38	94 $\frac{1}{2}$	5.26	97 $\frac{11}{16}$	5.34
27	100 $\frac{11}{16}$	5.23	94 $\frac{1}{2}$	4.91	99 $\frac{1}{2}$	5.21	98 $\frac{1}{2}$	5.23	100 $\frac{1}{16}$	5.41	94 $\frac{1}{16}$	5.27	97 $\frac{11}{16}$	5.34
Nov. 3	100 $\frac{3}{8}$	5.32	94 $\frac{1}{4}$	4.95	98 $\frac{11}{16}$	5.29	98 $\frac{1}{2}$	5.31	100 $\frac{3}{16}$	5.46	93 $\frac{11}{16}$	5.34	97 $\frac{3}{16}$	5.44
10	100 $\frac{3}{8}$	5.44	94 $\frac{1}{4}$	4.95	98 $\frac{3}{8}$	5.40	98 $\frac{3}{16}$	5.38	100 $\frac{3}{16}$	5.46	93 $\frac{3}{8}$	5.43	96 $\frac{11}{16}$	5.50
17	100 $\frac{3}{8}$	5.41	94	5.02	98 $\frac{3}{8}$	5.34	98 $\frac{1}{4}$	5.37	100 $\frac{1}{2}$	5.48	93 $\frac{3}{8}$	5.40	97 $\frac{1}{16}$	5.46
24	100 $\frac{3}{8}$	5.33	94 $\frac{3}{8}$	4.93	98 $\frac{11}{16}$	5.33	98 $\frac{1}{16}$	5.33	100 $\frac{3}{8}$	5.43	93 $\frac{3}{4}$	5.36	97 $\frac{5}{16}$	5.42
Dec. 1	100 $\frac{11}{16}$	5.30	94 $\frac{9}{16}$	4.89	98 $\frac{11}{16}$	5.26	98 $\frac{9}{16}$	5.31	100 $\frac{7}{16}$	5.41	93 $\frac{11}{16}$	5.33	97 $\frac{7}{16}$	5.40
8	100 $\frac{3}{16}$	5.44	94 $\frac{9}{16}$	4.96	98 $\frac{3}{8}$	5.34	98 $\frac{9}{16}$	5.36	100 $\frac{1}{2}$	5.48	93 $\frac{9}{16}$	5.40	97 $\frac{9}{16}$	5.45
15	100 $\frac{1}{8}$	5.46	94 $\frac{3}{8}$	4.95	98 $\frac{11}{16}$	5.30	98 $\frac{3}{16}$	5.39	100 $\frac{3}{16}$	5.46	93 $\frac{9}{16}$	5.43	97 $\frac{1}{16}$	5.47
22	100 $\frac{1}{8}$	5.40	94 $\frac{1}{2}$	4.92	98 $\frac{11}{16}$	5.27	98 $\frac{1}{16}$	5.36	100 $\frac{1}{2}$	5.46	93 $\frac{8}{16}$	5.40	97 $\frac{3}{16}$	5.45
29	100 $\frac{1}{8}$	5.33	94 $\frac{1}{2}$	4.93	99 $\frac{1}{16}$	5.24	98 $\frac{3}{8}$	5.35	100 $\frac{1}{16}$	5.41	93 $\frac{11}{16}$	5.37	97 $\frac{1}{16}$	5.43
1966—Jan. 5	100 $\frac{7}{16}$	5.37	94 $\frac{1}{2}$	4.93	99 $\frac{1}{16}$	5.24	98 $\frac{9}{16}$	5.36	100 $\frac{7}{16}$	5.41	93 $\frac{11}{16}$	5.39	97 $\frac{3}{16}$	5.43
12	100 $\frac{7}{16}$	5.37	94 $\frac{7}{8}$	4.84	99 $\frac{3}{16}$	5.21	98 $\frac{3}{8}$	5.35	100 $\frac{1}{2}$	5.40	93 $\frac{11}{16}$	5.40	97 $\frac{5}{16}$	5.43
19	100 $\frac{1}{16}$	5.36	94	4.91	98 $\frac{1}{2}$	5.38	98 $\frac{3}{8}$	5.35	100 $\frac{1}{2}$	5.40	93 $\frac{11}{16}$	5.40	97 $\frac{3}{16}$	5.45
26	100 $\frac{1}{16}$	5.36	94	4.92	98 $\frac{1}{16}$	5.37	98 $\frac{1}{16}$	5.34	100 $\frac{1}{16}$	5.41	93 $\frac{11}{16}$	5.40	97 $\frac{1}{2}$	5.44
Feb. 2	100 $\frac{5}{16}$	5.40	94 $\frac{3}{8}$	4.99	98 $\frac{7}{16}$	5.40	98 $\frac{5}{16}$	5.39	100 $\frac{5}{16}$	5.46	93 $\frac{1}{2}$	5.49	96 $\frac{11}{16}$	5.52
9	100 $\frac{1}{16}$	5.40	94 $\frac{1}{4}$	5.03	98 $\frac{3}{16}$	5.47	97 $\frac{11}{16}$	5.51	100 $\frac{1}{2}$	5.47	92 $\frac{11}{16}$	5.59	96 $\frac{3}{16}$	5.59
16	100 $\frac{1}{16}$	5.44	93 $\frac{1}{2}$	5.14	97 $\frac{11}{16}$	5.54	97 $\frac{1}{2}$	5.61	99 $\frac{3}{8}$	5.63	92 $\frac{5}{16}$	5.68	95 $\frac{11}{16}$	5.66
23	100 $\frac{1}{16}$	5.44	93	5.15	98 $\frac{1}{16}$	5.51	97 $\frac{1}{16}$	5.65	99	5.63	92 $\frac{1}{16}$	5.70	95 $\frac{11}{16}$	5.69
Mar. 2	100 $\frac{1}{16}$	5.48	93 $\frac{7}{8}$	5.16	98 $\frac{1}{16}$	5.51	97 $\frac{3}{16}$	5.63	99 $\frac{1}{4}$	5.65	92 $\frac{3}{16}$	5.71	95 $\frac{11}{16}$	5.71

SOURCE: BANK OF CANADA.

★ ★ Prices are closing mid-market prices. Market yields are expressed in per cent per annum to maturity if at a discount and to earliest call date if at a premium. the Bank of Canada's weekly release *Weekly Financial Statistics* which is available on request.

NOTE: FOR BACK DATA ON SOME OF THESE SERIES SEE THE "STA



# AND GUARANTEED SECURITIES

## S AND YIELDS\*\*

	C.N.R. 3½% Feb. 1/72-74		5½% Oct. 1/75		5½% Apr. 1/76 ★		3½% June 1/74-76		3½% Jan. 15/75-78		3½% Oct. 1/79		5½% Aug. 1/80	
	Price	Yield	Price	Yield	Price	Yield	Price	Yield	Price	Yield	Price	Yield	Price	Yield
<b>Wednesdays</b>														
1963—July 31	89	5.12	102 <sup>3</sup> / <sub>16</sub>	5.21	102 <sup>3</sup> / <sub>16</sub>	5.22	83 <sup>1</sup> / <sub>8</sub>	5.05	86 <sup>1</sup> / <sub>8</sub>	5.11	79 <sup>1</sup> / <sub>16</sub>	5.08	103 <sup>1</sup> / <sub>8</sub>	5.21
Aug. 28	87	5.40	100 <sup>1</sup> / <sub>16</sub>	5.39	100 <sup>1</sup> / <sub>16</sub>	5.41	82 <sup>1</sup> / <sub>16</sub>	5.19	84 <sup>1</sup> / <sub>8</sub>	5.26	78 <sup>1</sup> / <sub>8</sub>	5.20	100 <sup>1</sup> / <sub>16</sub>	5.43
Sept. 25	88	5.18	102 <sup>1</sup> / <sub>16</sub>	5.17	102 <sup>1</sup> / <sub>16</sub>	5.20	83 <sup>1</sup> / <sub>8</sub>	5.02	86 <sup>1</sup> / <sub>8</sub>	5.08	80 <sup>1</sup> / <sub>8</sub>	5.03	103 <sup>1</sup> / <sub>16</sub>	5.21
Oct. 30	89	5.13	103 <sup>1</sup> / <sub>16</sub>	5.15	103 <sup>1</sup> / <sub>16</sub>	5.16	83 <sup>1</sup> / <sub>8</sub>	4.99	86 <sup>1</sup> / <sub>16</sub>	5.08	80 <sup>1</sup> / <sub>16</sub>	5.01	103 <sup>1</sup> / <sub>16</sub>	5.18
Nov. 27	89 <sup>1</sup> / <sub>8</sub>	5.12	102 <sup>1</sup> / <sub>16</sub>	5.19	102 <sup>1</sup> / <sub>16</sub>	5.21	83 <sup>1</sup> / <sub>16</sub>	5.10	85 <sup>1</sup> / <sub>8</sub>	5.17	80 <sup>1</sup> / <sub>8</sub>	5.09	102 <sup>1</sup> / <sub>16</sub>	5.23
Dec. 31	89 <sup>1</sup> / <sub>8</sub>	5.11	102 <sup>1</sup> / <sub>8</sub>	5.20	102 <sup>1</sup> / <sub>16</sub>	5.21	83 <sup>1</sup> / <sub>16</sub>	5.11	86 <sup>1</sup> / <sub>16</sub>	5.16	80 <sup>1</sup> / <sub>16</sub>	5.11	102 <sup>1</sup> / <sub>16</sub>	5.23
1964—Jan. 29	89 <sup>1</sup> / <sub>8</sub>	5.16	102 <sup>1</sup> / <sub>16</sub>	5.19	102 <sup>1</sup> / <sub>8</sub>	5.22	83 <sup>1</sup> / <sub>8</sub>	5.11	85 <sup>1</sup> / <sub>16</sub>	5.19	80 <sup>1</sup> / <sub>8</sub>	5.11	102 <sup>1</sup> / <sub>16</sub>	5.27
Feb. 26	89 <sup>1</sup> / <sub>16</sub>	5.17	102 <sup>1</sup> / <sub>16</sub>	5.18	102 <sup>1</sup> / <sub>16</sub>	5.22	82 <sup>1</sup> / <sub>16</sub>	5.14	85 <sup>1</sup> / <sub>16</sub>	5.20	79 <sup>1</sup> / <sub>16</sub>	5.14	102 <sup>1</sup> / <sub>16</sub>	5.25
Mar. 25	88	5.26	101 <sup>1</sup> / <sub>8</sub>	5.29	101 <sup>1</sup> / <sub>16</sub>	5.34	82 <sup>1</sup> / <sub>8</sub>	5.23	85 <sup>1</sup> / <sub>8</sub>	5.25	79 <sup>1</sup> / <sub>8</sub>	5.21	101 <sup>1</sup> / <sub>16</sub>	5.33
Apr. 29	88 <sup>1</sup> / <sub>8</sub>	5.22	102 <sup>1</sup> / <sub>16</sub>	5.24	102 <sup>1</sup> / <sub>16</sub>	5.26	82 <sup>1</sup> / <sub>8</sub>	5.21	85 <sup>1</sup> / <sub>8</sub>	5.26	79 <sup>1</sup> / <sub>16</sub>	5.21	102 <sup>1</sup> / <sub>16</sub>	5.30
May 27	89 <sup>1</sup> / <sub>8</sub>	5.19	102 <sup>1</sup> / <sub>16</sub>	5.20	102 <sup>1</sup> / <sub>16</sub>	5.22	82 <sup>1</sup> / <sub>16</sub>	5.18	85 <sup>1</sup> / <sub>8</sub>	5.21	79 <sup>1</sup> / <sub>16</sub>	5.16	102 <sup>1</sup> / <sub>16</sub>	5.26
June 30	89 <sup>1</sup> / <sub>16</sub>	5.14	102 <sup>1</sup> / <sub>16</sub>	5.18	102 <sup>1</sup> / <sub>16</sub>	5.20	83 <sup>1</sup> / <sub>16</sub>	5.13	86 <sup>1</sup> / <sub>16</sub>	5.20	80 <sup>1</sup> / <sub>16</sub>	5.14	102 <sup>1</sup> / <sub>16</sub>	5.25
July 29	89	5.18	102 <sup>1</sup> / <sub>16</sub>	5.20	102 <sup>1</sup> / <sub>16</sub>	5.23	83 <sup>1</sup> / <sub>16</sub>	5.10	86 <sup>1</sup> / <sub>16</sub>	5.20	80 <sup>1</sup> / <sub>16</sub>	5.13	102 <sup>1</sup> / <sub>16</sub>	5.27
Aug. 26	89	5.19	102 <sup>1</sup> / <sub>16</sub>	5.22	101 <sup>1</sup> / <sub>16</sub>	5.27	83 <sup>1</sup> / <sub>16</sub>	5.16	85 <sup>1</sup> / <sub>16</sub>	5.24	80 <sup>1</sup> / <sub>16</sub>	5.15	102 <sup>1</sup> / <sub>16</sub>	5.28
Sept. 30	89	5.16	102 <sup>1</sup> / <sub>16</sub>	5.21	102 <sup>1</sup> / <sub>16</sub>	5.24	83 <sup>1</sup> / <sub>16</sub>	5.09	86 <sup>1</sup> / <sub>8</sub>	5.21	80 <sup>1</sup> / <sub>16</sub>	5.14	102 <sup>1</sup> / <sub>16</sub>	5.26
Oct. 28	89	5.16	102 <sup>1</sup> / <sub>16</sub>	5.16	102 <sup>1</sup> / <sub>16</sub>	5.18	84 <sup>1</sup> / <sub>8</sub>	5.02	86 <sup>1</sup> / <sub>16</sub>	5.15	81 <sup>1</sup> / <sub>8</sub>	5.08	102 <sup>1</sup> / <sub>16</sub>	5.23
Nov. 25	89	5.19	103 <sup>1</sup> / <sub>16</sub>	5.08	103 <sup>1</sup> / <sub>16</sub>	5.11	84 <sup>1</sup> / <sub>8</sub>	5.06	86 <sup>1</sup> / <sub>16</sub>	5.13	81 <sup>1</sup> / <sub>8</sub>	5.05	103 <sup>1</sup> / <sub>16</sub>	5.18
Dec. 30	90 <sup>1</sup> / <sub>8</sub>	5.07	104 <sup>1</sup> / <sub>16</sub>	4.98	103 <sup>1</sup> / <sub>8</sub>	5.04	86 <sup>1</sup> / <sub>16</sub>	4.85	87 <sup>1</sup> / <sub>8</sub>	5.06	82 <sup>1</sup> / <sub>16</sub>	4.93	104 <sup>1</sup> / <sub>16</sub>	5.10
1965—Jan. 27	91 <sup>1</sup> / <sub>16</sub>	4.98	104 <sup>1</sup> / <sub>16</sub>	4.91	104 <sup>1</sup> / <sub>16</sub>	4.95	86 <sup>1</sup> / <sub>8</sub>	4.79	88 <sup>1</sup> / <sub>16</sub>	5.00	83 <sup>1</sup> / <sub>16</sub>	4.88	104 <sup>1</sup> / <sub>16</sub>	5.04
Feb. 24	91	4.96	104 <sup>1</sup> / <sub>16</sub>	5.00	104 <sup>1</sup> / <sub>16</sub>	5.02	85 <sup>1</sup> / <sub>16</sub>	4.92	87 <sup>1</sup> / <sub>16</sub>	5.08	82 <sup>1</sup> / <sub>16</sub>	4.93	104 <sup>1</sup> / <sub>16</sub>	5.10
Mar. 31	90 <sup>1</sup> / <sub>16</sub>	5.05	103 <sup>1</sup> / <sub>16</sub>	5.07	103 <sup>1</sup> / <sub>16</sub>	5.09	85 <sup>1</sup> / <sub>16</sub>	5.00	87 <sup>1</sup> / <sub>16</sub>	5.11	82 <sup>1</sup> / <sub>16</sub>	5.00	103 <sup>1</sup> / <sub>16</sub>	5.16
Apr. 28	90 <sup>1</sup> / <sub>16</sub>	5.04	103 <sup>1</sup> / <sub>16</sub>	5.06	103 <sup>1</sup> / <sub>16</sub>	5.09	85 <sup>1</sup> / <sub>16</sub>	4.97	87 <sup>1</sup> / <sub>16</sub>	5.09	82 <sup>1</sup> / <sub>16</sub>	5.08	103 <sup>1</sup> / <sub>16</sub>	5.14
May 26	90	5.06	102 <sup>1</sup> / <sub>16</sub>	5.14	102 <sup>1</sup> / <sub>16</sub>	5.17	85 <sup>1</sup> / <sub>16</sub>	5.03	87 <sup>1</sup> / <sub>16</sub>	5.13	81 <sup>1</sup> / <sub>16</sub>	4.96	103 <sup>1</sup> / <sub>16</sub>	5.18
June 30	90	5.15	102 <sup>1</sup> / <sub>16</sub>	5.20	102 <sup>1</sup> / <sub>16</sub>	5.23	84 <sup>1</sup> / <sub>16</sub>	5.13	86 <sup>1</sup> / <sub>16</sub>	5.20	80 <sup>1</sup> / <sub>16</sub>	5.17	102 <sup>1</sup> / <sub>16</sub>	5.23
July 28	89	5.32	101 <sup>1</sup> / <sub>16</sub>	5.31	101 <sup>1</sup> / <sub>16</sub>	5.36	83 <sup>1</sup> / <sub>16</sub>	5.26	85 <sup>1</sup> / <sub>16</sub>	5.37	80 <sup>1</sup> / <sub>16</sub>	5.26	101 <sup>1</sup> / <sub>16</sub>	5.38
Aug. 25	88	5.45	100 <sup>1</sup> / <sub>16</sub>	5.39	100 <sup>1</sup> / <sub>8</sub>	5.45	83 <sup>1</sup> / <sub>16</sub>	5.31	85 <sup>1</sup> / <sub>16</sub>	5.42	79 <sup>1</sup> / <sub>16</sub>	5.33	100 <sup>1</sup> / <sub>16</sub>	5.44
Sept. 1	88 <sup>1</sup> / <sub>8</sub>	5.42	101 <sup>1</sup> / <sub>16</sub>	5.33	101 <sup>1</sup> / <sub>16</sub>	5.37	83 <sup>1</sup> / <sub>16</sub>	5.26	85 <sup>1</sup> / <sub>16</sub>	5.39	80 <sup>1</sup> / <sub>16</sub>	5.24	100 <sup>1</sup> / <sub>16</sub>	5.41
8	88 <sup>1</sup> / <sub>8</sub>	5.42	101 <sup>1</sup> / <sub>16</sub>	5.31	101 <sup>1</sup> / <sub>16</sub>	5.35	84 <sup>1</sup> / <sub>16</sub>	5.21	85 <sup>1</sup> / <sub>16</sub>	5.39	80 <sup>1</sup> / <sub>16</sub>	5.22	101 <sup>1</sup> / <sub>16</sub>	5.39
15	88 <sup>1</sup> / <sub>8</sub>	5.43	101 <sup>1</sup> / <sub>16</sub>	5.31	101 <sup>1</sup> / <sub>16</sub>	5.35	83 <sup>1</sup> / <sub>16</sub>	5.25	85 <sup>1</sup> / <sub>16</sub>	5.40	80 <sup>1</sup> / <sub>16</sub>	5.25	101 <sup>1</sup> / <sub>16</sub>	5.39
22	89	5.38	101 <sup>1</sup> / <sub>16</sub>	5.30	101 <sup>1</sup> / <sub>16</sub>	5.34	84 <sup>1</sup> / <sub>16</sub>	5.20	85 <sup>1</sup> / <sub>16</sub>	5.38	80 <sup>1</sup> / <sub>16</sub>	5.22	101 <sup>1</sup> / <sub>16</sub>	5.38
29	89	5.39	101 <sup>1</sup> / <sub>16</sub>	5.33	100 <sup>1</sup> / <sub>16</sub>	5.38	84 <sup>1</sup> / <sub>16</sub>	5.18	85 <sup>1</sup> / <sub>16</sub>	5.40	80 <sup>1</sup> / <sub>16</sub>	5.24	100 <sup>1</sup> / <sub>8</sub>	5.41
Oct. 6	88	5.51	101 <sup>1</sup> / <sub>16</sub>	5.36	100 <sup>1</sup> / <sub>16</sub>	5.43	83 <sup>1</sup> / <sub>16</sub>	5.27	84 <sup>1</sup> / <sub>16</sub>	5.45	80 <sup>1</sup> / <sub>16</sub>	5.29	100 <sup>1</sup> / <sub>16</sub>	5.44
13	89	5.41	101 <sup>1</sup> / <sub>16</sub>	5.33	100 <sup>1</sup> / <sub>16</sub>	5.40	84 <sup>1</sup> / <sub>16</sub>	5.22	85 <sup>1</sup> / <sub>16</sub>	5.40	80 <sup>1</sup> / <sub>16</sub>	5.24	100 <sup>1</sup> / <sub>16</sub>	5.42
20	88	5.44	101 <sup>1</sup> / <sub>16</sub>	5.36	100 <sup>1</sup> / <sub>16</sub>	5.43	83 <sup>1</sup> / <sub>16</sub>	5.25	85 <sup>1</sup> / <sub>8</sub>	5.43	80 <sup>1</sup> / <sub>16</sub>	5.27	100 <sup>1</sup> / <sub>16</sub>	5.46
27	88 <sup>1</sup> / <sub>16</sub>	5.43	100 <sup>1</sup> / <sub>8</sub>	5.38	100 <sup>1</sup> / <sub>16</sub>	5.43	83 <sup>1</sup> / <sub>16</sub>	5.25	85 <sup>1</sup> / <sub>16</sub>	5.42	80 <sup>1</sup> / <sub>16</sub>	5.28	100 <sup>1</sup> / <sub>16</sub>	5.47
Nov. 3	88	5.48	100 <sup>1</sup> / <sub>16</sub>	5.44	100 <sup>1</sup> / <sub>16</sub>	5.48	83 <sup>1</sup> / <sub>16</sub>	5.27	84 <sup>1</sup> / <sub>16</sub>	5.47	79 <sup>1</sup> / <sub>8</sub>	5.33	100 <sup>1</sup> / <sub>16</sub>	5.48
10	88	5.49	100 <sup>1</sup> / <sub>16</sub>	5.49	99 <sup>1</sup> / <sub>16</sub>	5.51	83 <sup>1</sup> / <sub>16</sub>	5.31	84 <sup>1</sup> / <sub>8</sub>	5.50	79 <sup>1</sup> / <sub>16</sub>	5.36	99 <sup>1</sup> / <sub>8</sub>	5.52
17	88	5.49	100 <sup>1</sup> / <sub>16</sub>	5.49	99 <sup>1</sup> / <sub>16</sub>	5.51	83 <sup>1</sup> / <sub>8</sub>	5.30	84 <sup>1</sup> / <sub>16</sub>	5.48	79 <sup>1</sup> / <sub>16</sub>	5.31	99 <sup>1</sup> / <sub>16</sub>	5.51
24	88	5.50	100 <sup>1</sup> / <sub>16</sub>	5.47	100 <sup>1</sup> / <sub>16</sub>	5.47	83 <sup>1</sup> / <sub>8</sub>	5.27	84 <sup>1</sup> / <sub>16</sub>	5.48	80 <sup>1</sup> / <sub>16</sub>	5.30	100 <sup>1</sup> / <sub>16</sub>	5.48
Dec. 1	88	5.50	100 <sup>1</sup> / <sub>8</sub>	5.47	100 <sup>1</sup> / <sub>16</sub>	5.46	84 <sup>1</sup> / <sub>16</sub>	5.25	84 <sup>1</sup> / <sub>16</sub>	5.48	80 <sup>1</sup> / <sub>16</sub>	5.28	100 <sup>1</sup> / <sub>16</sub>	5.47
8	88	5.54	99 <sup>1</sup> / <sub>16</sub>	5.52	99 <sup>1</sup> / <sub>8</sub>	5.51	83 <sup>1</sup> / <sub>16</sub>	5.32	84 <sup>1</sup> / <sub>16</sub>	5.53	79 <sup>1</sup> / <sub>16</sub>	5.32	99 <sup>1</sup> / <sub>16</sub>	5.52
15	88	5.59	99 <sup>1</sup> / <sub>8</sub>	5.52	99 <sup>1</sup> / <sub>16</sub>	5.54	83 <sup>1</sup> / <sub>16</sub>	5.36	84 <sup>1</sup> / <sub>16</sub>	5.55	79 <sup>1</sup> / <sub>16</sub>	5.34	99 <sup>1</sup> / <sub>16</sub>	5.53
22	88	5.55	99 <sup>1</sup> / <sub>16</sub>	5.51	99 <sup>1</sup> / <sub>16</sub>	5.51	83 <sup>1</sup> / <sub>16</sub>	5.34	84 <sup>1</sup> / <sub>8</sub>	5.55	79 <sup>1</sup> / <sub>16</sub>	5.33	99 <sup>1</sup> / <sub>16</sub>	5.51
29	88	5.55	100 <sup>1</sup> / <sub>16</sub>	5.46	100 <sup>1</sup> / <sub>8</sub>	5.47	83 <sup>1</sup> / <sub>16</sub>	5.33	84 <sup>1</sup> / <sub>8</sub>	5.53	80 <sup>1</sup> / <sub>16</sub>	5.30	100 <sup>1</sup> / <sub>16</sub>	5.48
1966—Jan. 5	88 <sup>1</sup> / <sub>8</sub>	5.54	100 <sup>1</sup> / <sub>16</sub>	5.46	100 <sup>1</sup> / <sub>8</sub>	5.47	83 <sup>1</sup> / <sub>8</sub>	5.32	84 <sup>1</sup> / <sub>16</sub>	5.51	80 <sup>1</sup> / <sub>16</sub>	5.28	100 <sup>1</sup> / <sub>16</sub>	5.48
12	88	5.52	100 <sup>1</sup> / <sub>16</sub>	5.46	100 <sup>1</sup> / <sub>16</sub>	5.46	83 <sup>1</sup> / <sub>16</sub>	5.32	84 <sup>1</sup> / <sub>16</sub>	5.50	80 <sup>1</sup> / <sub>16</sub>	5.30	100 <sup>1</sup> / <sub>8</sub>	5.48
19	88	5.52	100 <sup>1</sup> / <sub>16</sub>	5.49	100 <sup>1</sup> / <sub>16</sub>	5.49	83 <sup>1</sup> / <sub>16</sub>	5.32	84 <sup>1</sup> / <sub>16</sub>	5.48	80 <sup>1</sup> / <sub>16</sub>	5.30	100 <sup>1</sup> / <sub>16</sub>	5.50
26	88	5.53	100 <sup>1</sup> / <sub>16</sub>	5.47	100 <sup>1</sup> / <sub>8</sub>	5.48	83 <sup>1</sup> / <sub>16</sub>	5.30	85	5.48	80 <sup>1</sup> / <sub>8</sub>	5.31	99 <sup>1</sup> / <sub>16</sub>	5.51
Feb. 2	88	5.58	99 <sup>1</sup> / <sub>8</sub>	5.52	99 <sup>1</sup> / <sub>16</sub>	5.54	83 <sup>1</sup> / <sub>16</sub>	5.36	84 <sup>1</sup> / <sub>16</sub>	5.57	79 <sup>1</sup> / <sub>16</sub>	5.40	99 <sup>1</sup> / <sub>8</sub>	5.54
9	88	5.62	99 <sup>1</sup> / <sub>16</sub>	5.54	99 <sup>1</sup> / <sub>16</sub>	5.57	82 <sup>1</sup> / <sub>16</sub>	5.43	84 <sup>1</sup> / <sub>8</sub>	5.59	78 <sup>1</sup> / <sub>16</sub>	5.48	99 <sup>1</sup> / <sub>16</sub>	5.59
16	87	5.71	99 <sup>1</sup> / <sub>16</sub>	5.59	99 <sup>1</sup> / <sub>16</sub>	5.62	82 <sup>1</sup> / <sub>8</sub>	5.50	83 <sup>1</sup> / <sub>16</sub>	5.70	78 <sup>1</sup> / <sub>8</sub>	5.53	98 <sup>1</sup> / <sub>16</sub>	5.69
23	87	5.74	98 <sup>1</sup> / <sub>16</sub>	5.64	98 <sup>1</sup> / <sub>16</sub>	5.67	82 <sup>1</sup> / <sub>8</sub>	5.56	82 <sup>1</sup> / <sub>16</sub>	5.75	78	5.58	98 <sup>1</sup> / <sub>16</sub>	5.70
Mar. 2	87 <sup>1</sup> / <sub>8</sub>	5.76	98 <sup>1</sup> / <sub>8</sub>	5.67	98 <sup>1</sup> / <sub>16</sub>	5.72	81 <sup>1</sup> / <sub>16</sub>	5.59	82 <sup>1</sup> / <sub>16</sub>	5.77	77 <sup>1</sup> / <sub>16</sub>	5.59	97 <sup>1</sup> / <sub>16</sub>	5.75

For amounts outstanding of each issue see the table on page 174.

For treasury bill yields see the table on page 156.

★ Figures for later weeks appear in

## GOVERNMENT OF CANADA DIRECT

## VII—BOND PRICES AND YIELDS\*\*

	C.N.R. 4% Feb. 1/81		4½% Sept. 1/83 ★		C.N.R. 5½% Jan. 1/85		C.N.R. 5% Oct. 1/87		5% June 1/88		5½% May 1/90 ★		3½% Sept. 15/96- Mar. 15/98	
	Price	Yield	Price	Yield	Price	Yield	Price	Yield	Price	Yield	Price	Yield	Price	Yield
<b>Wednesdays</b>														
1963—July 31	86 $\frac{1}{16}$	5.22	92 $\frac{9}{16}$	5.10	105 $\frac{1}{2}$	5.29	97 $\frac{1}{8}$	5.20	97 $\frac{1}{16}$	5.16	—	—	79 $\frac{1}{16}$	4.98
Aug. 28	84 $\frac{1}{16}$	5.37	90 $\frac{3}{16}$	5.27	104 $\frac{1}{2}$	5.40	95 $\frac{3}{16}$	5.34	95 $\frac{1}{16}$	5.31	—	—	78 $\frac{3}{16}$	5.06
Sept. 25	86 $\frac{1}{16}$	5.18	92 $\frac{1}{16}$	5.09	105 $\frac{1}{2}$	5.30	98 $\frac{3}{16}$	5.13	98 $\frac{3}{16}$	5.12	—	—	78 $\frac{3}{16}$	5.08
Oct. 30	86 $\frac{1}{16}$	5.18	92 $\frac{1}{16}$	5.09	106 $\frac{1}{2}$	5.23	97 $\frac{1}{16}$	5.18	98 $\frac{1}{16}$	5.14	—	—	79 $\frac{1}{16}$	5.01
Nov. 27	86 $\frac{1}{16}$	5.24	92 $\frac{1}{16}$	5.14	105 $\frac{1}{2}$	5.31	97 $\frac{1}{16}$	5.22	97 $\frac{1}{16}$	5.19	—	—	79 $\frac{1}{16}$	5.02
Dec. 31	86 $\frac{1}{16}$	5.22	92 $\frac{1}{8}$	5.14	105 $\frac{1}{2}$	5.29	97 $\frac{1}{8}$	5.21	97 $\frac{1}{8}$	5.19	—	—	79 $\frac{1}{16}$	5.02
1964—Jan. 29	86 $\frac{1}{16}$	5.25	91 $\frac{1}{16}$	5.18	105 $\frac{3}{16}$	5.32	96 $\frac{7}{16}$	5.26	96 $\frac{1}{16}$	5.24	—	—	79 $\frac{1}{16}$	5.01
Feb. 26	86 $\frac{1}{16}$	5.25	91 $\frac{1}{8}$	5.18	105 $\frac{1}{2}$	5.32	96 $\frac{1}{16}$	5.26	96 $\frac{1}{8}$	5.25	—	—	79 $\frac{3}{16}$	5.02
Mar. 25	85 $\frac{1}{2}$	5.34	90 $\frac{1}{16}$	5.26	104 $\frac{1}{2}$	5.37	95 $\frac{3}{16}$	5.32	96	5.29	—	—	78 $\frac{1}{2}$	5.07
Apr. 29	85 $\frac{1}{16}$	5.31	91 $\frac{1}{16}$	5.23	105 $\frac{1}{2}$	5.35	96	5.30	96 $\frac{1}{16}$	5.28	—	—	78 $\frac{1}{2}$	5.07
May 27	85 $\frac{1}{16}$	5.28	91 $\frac{1}{16}$	5.22	105 $\frac{3}{16}$	5.33	96 $\frac{1}{16}$	5.28	96 $\frac{1}{16}$	5.25	99 $\frac{1}{16}$	5.30	78 $\frac{1}{2}$	5.09
June 30	86 $\frac{1}{2}$	5.25	91 $\frac{1}{16}$	5.20	105 $\frac{1}{2}$	5.32	96 $\frac{3}{16}$	5.27	96 $\frac{1}{16}$	5.25	99 $\frac{1}{16}$	5.29	78 $\frac{3}{16}$	5.10
July 29	86 $\frac{1}{16}$	5.27	91 $\frac{1}{16}$	5.25	104 $\frac{1}{16}$	5.35	96 $\frac{1}{16}$	5.29	96 $\frac{1}{16}$	5.28	99 $\frac{1}{16}$	5.32	78	5.13
Aug. 26	86 $\frac{1}{16}$	5.27	91 $\frac{1}{16}$	5.23	105 $\frac{1}{2}$	5.33	96 $\frac{1}{16}$	5.28	96 $\frac{1}{16}$	5.27	99 $\frac{1}{16}$	5.30	77 $\frac{3}{16}$	5.15
Sept. 30	86 $\frac{1}{16}$	5.22	91 $\frac{1}{8}$	5.18	105 $\frac{1}{2}$	5.31	96 $\frac{1}{16}$	5.24	96 $\frac{1}{16}$	5.23	99 $\frac{1}{16}$	5.27	77 $\frac{1}{2}$	5.15
Oct. 28	87 $\frac{1}{16}$	5.14	92 $\frac{3}{8}$	5.10	105 $\frac{1}{2}$	5.29	97 $\frac{1}{16}$	5.19	97 $\frac{3}{8}$	5.17	100 $\frac{1}{16}$	5.20	78 $\frac{1}{2}$	5.12
Nov. 25	87 $\frac{3}{16}$	5.16	92 $\frac{1}{16}$	5.11	105 $\frac{1}{2}$	5.27	98 $\frac{1}{2}$	5.13	98 $\frac{1}{2}$	5.11	101 $\frac{1}{8}$	5.13	79	5.06
Dec. 30	88 $\frac{1}{16}$	5.07	93 $\frac{1}{16}$	5.03	106 $\frac{1}{2}$	5.20	99 $\frac{1}{16}$	5.07	99 $\frac{1}{8}$	5.06	102 $\frac{1}{16}$	5.07	79 $\frac{1}{8}$	5.00
1965—Jan. 27	88 $\frac{1}{16}$	5.01	94 $\frac{1}{16}$	4.97	107 $\frac{1}{16}$	5.11	99 $\frac{1}{16}$	5.00	100 $\frac{1}{16}$	4.99	103 $\frac{1}{16}$	5.02	81 $\frac{1}{16}$	4.91
Feb. 24	88 $\frac{1}{8}$	5.10	93 $\frac{1}{16}$	5.06	108 $\frac{1}{16}$	5.09	98 $\frac{1}{16}$	5.08	98 $\frac{1}{16}$	5.08	102 $\frac{1}{16}$	5.09	80 $\frac{1}{2}$	4.95
Mar. 31	87 $\frac{1}{16}$	5.13	93 $\frac{1}{16}$	5.06	107 $\frac{1}{16}$	5.14	98 $\frac{1}{16}$	5.08	99 $\frac{1}{16}$	5.06	102 $\frac{1}{16}$	5.09	80 $\frac{1}{2}$	4.98
Apr. 28	88 $\frac{1}{16}$	5.11	93 $\frac{1}{16}$	5.04	107 $\frac{1}{16}$	5.13	99 $\frac{1}{16}$	5.05	99 $\frac{1}{16}$	5.04	107 $\frac{1}{16}$	5.09	80 $\frac{1}{2}$	4.97
May 26	87 $\frac{1}{16}$	5.18	92 $\frac{1}{16}$	5.14	107 $\frac{1}{16}$	5.18	98 $\frac{1}{16}$	5.12	98 $\frac{1}{16}$	5.12	101 $\frac{1}{8}$	5.15	80	5.00
June 30	86 $\frac{1}{2}$	5.24	92 $\frac{1}{16}$	5.15	105 $\frac{1}{2}$	5.27	97 $\frac{1}{2}$	5.19	98 $\frac{1}{2}$	5.13	101 $\frac{1}{8}$	5.13	79 $\frac{1}{2}$	5.01
July 28	85 $\frac{1}{16}$	5.40	90 $\frac{3}{4}$	5.30	104 $\frac{1}{2}$	5.37	96 $\frac{1}{2}$	5.30	96 $\frac{1}{2}$	5.26	99 $\frac{1}{16}$	5.27	78 $\frac{1}{2}$	5.09
Aug. 25	85 $\frac{1}{2}$	5.44	90 $\frac{3}{4}$	5.36	103 $\frac{1}{2}$	5.42	95 $\frac{3}{8}$	5.36	95 $\frac{1}{16}$	5.34	98 $\frac{1}{16}$	5.38	78 $\frac{1}{2}$	5.13
Sept. 1	85 $\frac{7}{16}$	5.40	90 $\frac{7}{16}$	5.33	103 $\frac{7}{16}$	5.42	95 $\frac{5}{16}$	5.34	95 $\frac{1}{16}$	5.32	98 $\frac{1}{2}$	5.38	78 $\frac{1}{2}$	5.13
8	85 $\frac{1}{16}$	5.39	90 $\frac{1}{16}$	5.32	103 $\frac{1}{16}$	5.42	95 $\frac{1}{16}$	5.34	96	5.30	98 $\frac{1}{2}$	5.36	78 $\frac{1}{2}$	5.13
15	85 $\frac{1}{16}$	5.41	90 $\frac{1}{16}$	5.33	103 $\frac{1}{2}$	5.45	95 $\frac{1}{16}$	5.35	95 $\frac{1}{16}$	5.31	98 $\frac{1}{16}$	5.36	78 $\frac{1}{2}$	5.14
22	85 $\frac{1}{16}$	5.39	90 $\frac{1}{16}$	5.32	103 $\frac{1}{2}$	5.43	95 $\frac{1}{16}$	5.36	96 $\frac{1}{16}$	5.30	98 $\frac{1}{16}$	5.36	78 $\frac{1}{2}$	5.10
29	85 $\frac{3}{16}$	5.42	90 $\frac{1}{2}$	5.36	103 $\frac{1}{2}$	5.43	95 $\frac{1}{16}$	5.38	95 $\frac{1}{16}$	5.33	98 $\frac{1}{8}$	5.39	78 $\frac{1}{2}$	5.12
Oct. 6	84 $\frac{3}{16}$	5.50	89 $\frac{1}{16}$	5.41	103 $\frac{1}{2}$	5.47	94 $\frac{1}{16}$	5.40	95 $\frac{1}{16}$	5.37	97 $\frac{1}{16}$	5.42	78 $\frac{1}{2}$	5.14
13	85 $\frac{1}{16}$	5.45	89 $\frac{1}{2}$	5.39	103 $\frac{1}{2}$	5.48	95	5.39	95 $\frac{1}{16}$	5.37	97 $\frac{1}{16}$	5.40	78	5.15
20	84 $\frac{1}{2}$	5.49	89 $\frac{1}{16}$	5.42	103 $\frac{1}{2}$	5.48	95 $\frac{1}{8}$	5.42	94 $\frac{1}{8}$	5.39	97 $\frac{1}{16}$	5.43	78 $\frac{1}{2}$	5.14
27	84 $\frac{1}{16}$	5.51	89 $\frac{1}{16}$	5.42	102 $\frac{1}{2}$	5.50	94 $\frac{1}{16}$	5.46	94 $\frac{1}{8}$	5.39	97 $\frac{1}{16}$	5.43	77 $\frac{1}{2}$	5.17
Nov. 3	84 $\frac{1}{16}$	5.54	88 $\frac{1}{2}$	5.49	102 $\frac{1}{2}$	5.54	93 $\frac{3}{8}$	5.48	94 $\frac{1}{16}$	5.46	96 $\frac{1}{8}$	5.47	77 $\frac{1}{2}$	5.19
10	84	5.57	88 $\frac{3}{8}$	5.50	102 $\frac{1}{2}$	5.55	93 $\frac{3}{8}$	5.53	93 $\frac{1}{2}$	5.49	96 $\frac{1}{16}$	5.49	77 $\frac{1}{2}$	5.21
17	84 $\frac{3}{16}$	5.55	89 $\frac{1}{16}$	5.47	102 $\frac{1}{2}$	5.51	93 $\frac{1}{2}$	5.51	93 $\frac{1}{2}$	5.48	97 $\frac{1}{16}$	5.46	77 $\frac{1}{2}$	5.22
24	84 $\frac{1}{2}$	5.53	89 $\frac{1}{2}$	5.45	102 $\frac{1}{2}$	5.53	93 $\frac{1}{2}$	5.48	94 $\frac{1}{8}$	5.46	97 $\frac{1}{16}$	5.45	77 $\frac{1}{2}$	5.20
Dec. 1	84 $\frac{1}{2}$	5.52	89 $\frac{1}{2}$	5.45	102 $\frac{1}{2}$	5.53	93 $\frac{1}{16}$	5.48	94 $\frac{1}{2}$	5.45	97 $\frac{1}{16}$	5.45	77 $\frac{1}{2}$	5.20
8	84 $\frac{1}{16}$	5.57	88 $\frac{1}{16}$	5.50	102 $\frac{1}{2}$	5.56	93 $\frac{1}{2}$	5.54	94	5.47	97 $\frac{1}{16}$	5.47	76 $\frac{1}{2}$	5.25
15	83 $\frac{1}{16}$	5.59	88 $\frac{1}{16}$	5.50	102 $\frac{1}{2}$	5.56	93 $\frac{1}{2}$	5.53	94 $\frac{1}{16}$	5.46	97 $\frac{1}{16}$	5.47	76 $\frac{1}{2}$	5.25
22	84 $\frac{1}{2}$	5.57	88 $\frac{1}{16}$	5.48	102 $\frac{1}{2}$	5.55	93 $\frac{1}{16}$	5.52	94 $\frac{1}{16}$	5.45	97 $\frac{1}{16}$	5.46	76 $\frac{1}{2}$	5.25
29	84 $\frac{1}{16}$	5.55	89 $\frac{1}{16}$	5.45	102 $\frac{1}{2}$	5.53	93 $\frac{1}{16}$	5.51	94 $\frac{1}{16}$	5.44	97 $\frac{1}{16}$	5.44	77	5.24
1966—Jan. 5	84 $\frac{1}{2}$	5.56	89 $\frac{1}{16}$	5.47	102 $\frac{1}{2}$	5.53	93 $\frac{1}{8}$	5.52	94 $\frac{1}{16}$	5.44	97 $\frac{1}{16}$	5.44	77	5.24
12	84 $\frac{1}{2}$	5.55	89 $\frac{1}{16}$	5.46	102 $\frac{1}{2}$	5.54	93 $\frac{1}{8}$	5.51	94 $\frac{1}{16}$	5.45	97 $\frac{1}{16}$	5.44	77	5.24
19	84 $\frac{1}{16}$	5.53	89 $\frac{1}{16}$	5.46	102 $\frac{1}{2}$	5.52	93 $\frac{1}{8}$	5.51	94 $\frac{1}{16}$	5.46	97 $\frac{1}{16}$	5.46	76 $\frac{1}{2}$	5.25
26	84 $\frac{1}{16}$	5.51	89 $\frac{1}{16}$	5.45	102 $\frac{1}{2}$	5.52	93 $\frac{1}{8}$	5.51	94 $\frac{1}{16}$	5.46	97 $\frac{1}{16}$	5.45	76 $\frac{1}{2}$	5.25
Feb. 2	84	5.59	88 $\frac{1}{16}$	5.51	102 $\frac{1}{2}$	5.55	93 $\frac{1}{16}$	5.53	93 $\frac{1}{16}$	5.50	96 $\frac{3}{8}$	5.50	76 $\frac{3}{8}$	5.26
9	83 $\frac{1}{2}$	5.62	87 $\frac{1}{16}$	5.59	101 $\frac{1}{2}$	5.62	92 $\frac{1}{2}$	5.57	92 $\frac{1}{16}$	5.56	96	5.55	76 $\frac{1}{2}$	5.27
16	82 $\frac{1}{16}$	5.71	86 $\frac{3}{8}$	5.69	100 $\frac{1}{2}$	5.73	92	5.64	92	5.63	94 $\frac{1}{16}$	5.65	75 $\frac{3}{8}$	5.34
23	82 $\frac{1}{2}$	5.74	86 $\frac{1}{2}$	5.71	100 $\frac{1}{2}$	5.73	91 $\frac{1}{8}$	5.66	91 $\frac{1}{8}$	5.63	94 $\frac{1}{2}$	5.65	75 $\frac{3}{8}$	5.34
Mar. 2	82 $\frac{3}{16}$	5.80	86 $\frac{1}{16}$	5.72	100	5.75	91	5.73	91	5.72	94 $\frac{3}{16}$	5.69	74 $\frac{3}{4}$	5.42

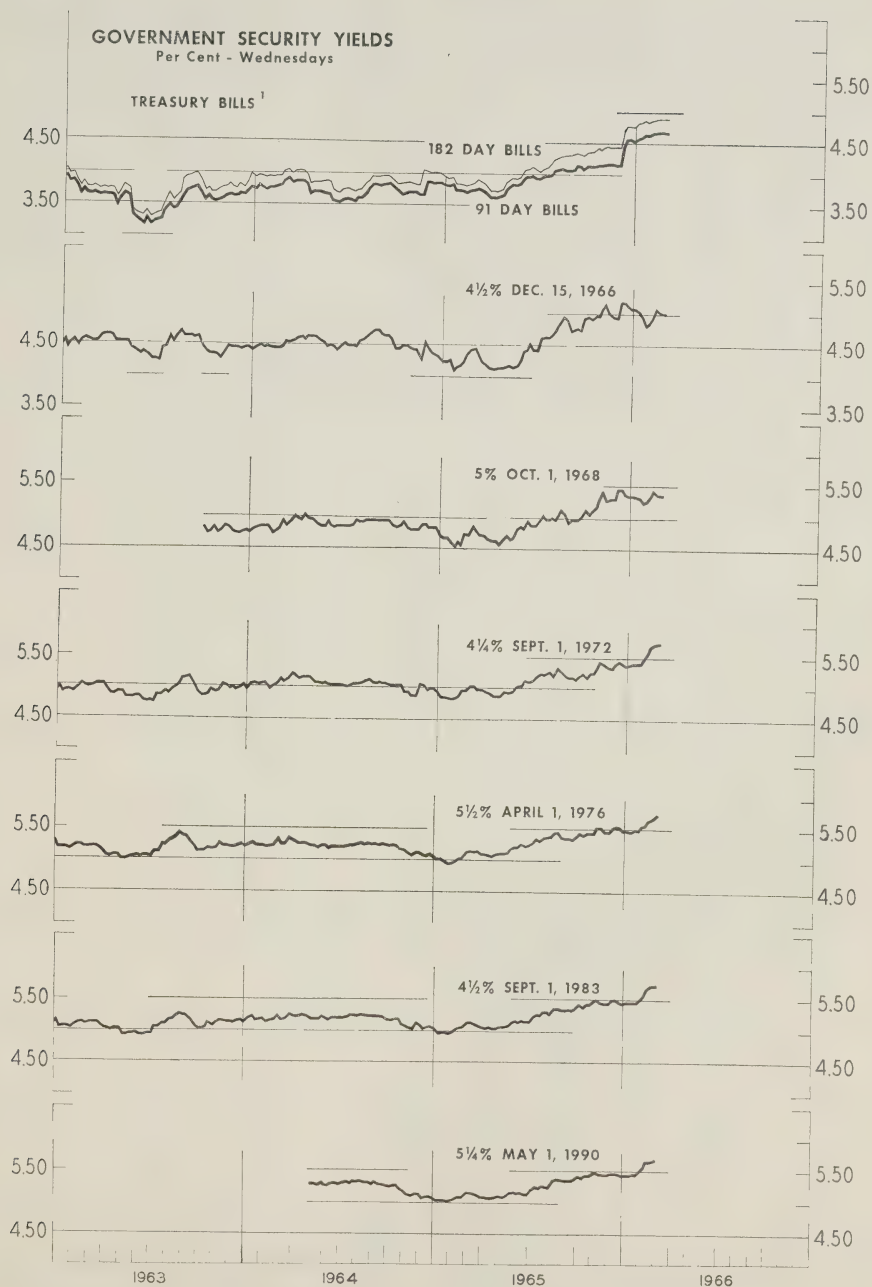
SOURCE: BANK OF CANADA.

★★Prices are closing mid-market prices. Market yields are expressed in percent per annum to maturity if at a discount and to earliest call date if at a premium.  
 For amounts outstanding of each issue see the table on page 174. For treasury bill yields see the table on page 156.

★ Figures for later weeks appear in the Bank of Canada's weekly release *Weekly Financial Statistics* which is available on request.

NOTE: FOR BACK DATA ON SOME OF THESE SERIES SEE THE "STATISTICAL SUMMARY—SUPPLEMENT 1964", PAGES 59-65 AND EARLIER ISSUES.

## AND GUARANTEED SECURITIES



# UNITED STATES AND UNITED KINGDOM GOVERNMENT SECURITIES

## PRICES AND YIELDS\*

	UNITED STATES								UNITED KINGDOM		
	Treas. Bills 1	2½% Dec. 15/63-68	2½% Dec. 15/67-72	3¼% June 15/78-83	3% Feb. 15/95				Treas. Bills 1	3% Aug. 15/65-75	
	Yield	Price	Yield	Price	Yield	Price	Yield	Price	Yield	Price	Yield
	%	U.S. \$	%	U.S. \$	%	U.S. \$	%	U.S. \$	%	£	%
<b>Wednesdays</b>											
1963—Sept. 25	3.38	94 <sup>1</sup> / <sub>2</sub>	3.77	88 <sup>3</sup> / <sub>4</sub>	3.95	90	3.99	87	3.67	83 <sup>1</sup> / <sub>2</sub>	4.82
Oct. 30	3.45	93 <sup>1</sup> / <sub>2</sub>	3.84	88 <sup>1</sup> / <sub>2</sub>	4.02	89 <sup>1</sup> / <sub>2</sub>	4.05	86 <sup>7</sup> / <sub>16</sub>	3.77	82 <sup>1</sup> / <sub>2</sub>	4.93
Nov. 27	3.48	93 <sup>1</sup> / <sub>2</sub>	3.82	88 <sup>1</sup> / <sub>2</sub>	4.01	88 <sup>1</sup> / <sub>2</sub>	4.09	86 <sup>1</sup> / <sub>2</sub>	3.77	81 <sup>1</sup> / <sub>2</sub>	5.17
Dec. 31	3.52	93 <sup>1</sup> / <sub>2</sub>	3.91	88 <sup>1</sup> / <sub>2</sub>	4.03	87 <sup>1</sup> / <sub>2</sub>	4.19	84 <sup>1</sup> / <sub>2</sub>	3.72	80 <sup>1</sup> / <sub>2</sub>	5.30
1964—Jan. 29	3.50	93 <sup>1</sup> / <sub>2</sub>	3.89	88 <sup>7</sup> / <sub>16</sub>	4.10	87 <sup>1</sup> / <sub>2</sub>	4.17	84 <sup>7</sup> / <sub>16</sub>	3.86	80 <sup>1</sup> / <sub>2</sub>	5.26
Feb. 26	3.55	94	3.88	88 <sup>1</sup> / <sub>16</sub>	4.08	88 <sup>1</sup> / <sub>16</sub>	4.15	84 <sup>1</sup> / <sub>16</sub>	3.86	79 <sup>3</sup> / <sub>2</sub>	5.47
Mar. 25	3.55	93 <sup>3</sup> / <sub>8</sub>	4.05	87 <sup>1</sup> / <sub>8</sub>	4.21	86 <sup>1</sup> / <sub>8</sub>	4.25	83 <sup>1</sup> / <sub>2</sub>	3.94	79 <sup>1</sup> / <sub>16</sub>	5.45
Apr. 29	3.45	94 <sup>1</sup> / <sub>2</sub>	3.92	88 <sup>1</sup> / <sub>2</sub>	4.11	87 <sup>1</sup> / <sub>2</sub>	4.23	84 <sup>1</sup> / <sub>16</sub>	3.89	78 <sup>3</sup> / <sub>8</sub>	5.56
May 27	3.48	94 <sup>1</sup> / <sub>2</sub>	3.89	88 <sup>1</sup> / <sub>16</sub>	4.06	87 <sup>1</sup> / <sub>2</sub>	4.18	85 <sup>1</sup> / <sub>16</sub>	3.80	78 <sup>3</sup> / <sub>8</sub>	5.69
June 30	3.48	94 <sup>1</sup> / <sub>2</sub>	3.85	89 <sup>1</sup> / <sub>2</sub>	3.97	88 <sup>1</sup> / <sub>16</sub>	4.10	86 <sup>1</sup> / <sub>2</sub>	3.74	78 <sup>1</sup> / <sub>16</sub>	5.69
July 29	3.48	94 <sup>1</sup> / <sub>2</sub>	3.80	90 <sup>1</sup> / <sub>2</sub>	3.89	88 <sup>1</sup> / <sub>16</sub>	4.13	86 <sup>1</sup> / <sub>2</sub>	3.77	77 <sup>1</sup> / <sub>2</sub>	5.78
Aug. 26	3.51	94 <sup>1</sup> / <sub>2</sub>	3.81	90 <sup>1</sup> / <sub>16</sub>	3.91	88 <sup>1</sup> / <sub>16</sub>	4.14	86	3.78	77 <sup>1</sup> / <sub>2</sub>	5.76
Sept. 30	3.56	94 <sup>1</sup> / <sub>2</sub>	3.85	89 <sup>1</sup> / <sub>2</sub>	3.98	88 <sup>1</sup> / <sub>16</sub>	4.16	85 <sup>1</sup> / <sub>2</sub>	3.81	77 <sup>1</sup> / <sub>2</sub>	5.81
Oct. 28	3.57	94 <sup>1</sup> / <sub>2</sub>	3.89	89 <sup>1</sup> / <sub>2</sub>	4.01	88 <sup>1</sup> / <sub>2</sub>	4.15	85 <sup>1</sup> / <sub>2</sub>	3.80	77 <sup>1</sup> / <sub>2</sub>	5.89
Nov. 25	3.76	94 <sup>1</sup> / <sub>2</sub>	3.92	89 <sup>1</sup> / <sub>2</sub>	4.03	88 <sup>1</sup> / <sub>2</sub>	4.17	85 <sup>1</sup> / <sub>2</sub>	3.78	75 <sup>1</sup> / <sub>2</sub>	6.17
Dec. 30	3.87	95 <sup>1</sup> / <sub>2</sub>	3.81	90 <sup>1</sup> / <sub>2</sub>	3.95	88 <sup>1</sup> / <sub>2</sub>	4.16	85 <sup>1</sup> / <sub>2</sub>	3.81	73 <sup>1</sup> / <sub>2</sub>	6.47
1965—Jan. 27	3.85	95 <sup>1</sup> / <sub>2</sub>	3.84	90 <sup>1</sup> / <sub>2</sub>	3.93	88 <sup>1</sup> / <sub>2</sub>	4.12	86	3.78	73 <sup>1</sup> / <sub>2</sub>	6.49
Feb. 24	3.99	95 <sup>1</sup> / <sub>2</sub>	3.90	89 <sup>1</sup> / <sub>2</sub>	4.01	88 <sup>1</sup> / <sub>2</sub>	4.15	85 <sup>1</sup> / <sub>2</sub>	3.80	73 <sup>1</sup> / <sub>2</sub>	6.50
Mar. 31	3.92	95 <sup>1</sup> / <sub>2</sub>	3.90	90 <sup>1</sup> / <sub>2</sub>	3.97	88 <sup>1</sup> / <sub>2</sub>	4.13	86	3.79	73	6.64
Apr. 28	3.92	95 <sup>1</sup> / <sub>2</sub>	3.86	90 <sup>1</sup> / <sub>2</sub>	3.93	88 <sup>1</sup> / <sub>2</sub>	4.14	86 <sup>1</sup> / <sub>2</sub>	3.77	72 <sup>3</sup> / <sub>8</sub>	6.68
May 26	3.89	95 <sup>1</sup> / <sub>2</sub>	3.88	90 <sup>1</sup> / <sub>2</sub>	3.96	88 <sup>1</sup> / <sub>2</sub>	4.14	86 <sup>1</sup> / <sub>2</sub>	3.76	72 <sup>1</sup> / <sub>2</sub>	6.84
June 30	3.78	95 <sup>1</sup> / <sub>2</sub>	3.84	90 <sup>1</sup> / <sub>2</sub>	3.94	88 <sup>1</sup> / <sub>2</sub>	4.15	86 <sup>1</sup> / <sub>2</sub>	3.76	72 <sup>3</sup> / <sub>8</sub>	6.86
July 28	3.80	95 <sup>1</sup> / <sub>2</sub>	3.85	90 <sup>1</sup> / <sub>2</sub>	3.95	88 <sup>1</sup> / <sub>2</sub>	4.17	86 <sup>1</sup> / <sub>2</sub>	3.77	72 <sup>3</sup> / <sub>8</sub>	6.87
Aug. 25	3.86	95 <sup>1</sup> / <sub>2</sub>	3.92	90 <sup>1</sup> / <sub>2</sub>	4.06	87 <sup>1</sup> / <sub>2</sub>	4.26	85 <sup>1</sup> / <sub>2</sub>	3.82	72 <sup>1</sup> / <sub>2</sub>	6.93
Sept. 1	3.89	95 <sup>1</sup> / <sub>2</sub>	3.97	89 <sup>1</sup> / <sub>2</sub>	4.11	87 <sup>1</sup> / <sub>2</sub>	4.27	85 <sup>1</sup> / <sub>2</sub>	3.85	73 <sup>1</sup> / <sub>2</sub>	6.77
8	3.90	95 <sup>1</sup> / <sub>2</sub>	4.01	89 <sup>1</sup> / <sub>2</sub>	4.13	87 <sup>1</sup> / <sub>2</sub>	4.27	85 <sup>1</sup> / <sub>2</sub>	3.85	73 <sup>1</sup> / <sub>2</sub>	6.67
15	3.89	95 <sup>1</sup> / <sub>2</sub>	4.01	90	4.11	87 <sup>1</sup> / <sub>2</sub>	4.30	84 <sup>1</sup> / <sub>2</sub>	3.88	74 <sup>1</sup> / <sub>2</sub>	6.49
22	3.91	95 <sup>1</sup> / <sub>2</sub>	4.03	90 <sup>1</sup> / <sub>2</sub>	4.11	87 <sup>1</sup> / <sub>2</sub>	4.29	84 <sup>1</sup> / <sub>2</sub>	3.91	74 <sup>1</sup> / <sub>2</sub>	6.48
29	3.98	95 <sup>1</sup> / <sub>2</sub>	4.15	89 <sup>1</sup> / <sub>2</sub>	4.20	86 <sup>1</sup> / <sub>2</sub>	4.35	83	3.99	74 <sup>1</sup> / <sub>2</sub>	6.49
Oct. 6	4.05	95 <sup>1</sup> / <sub>2</sub>	4.07	90 <sup>1</sup> / <sub>2</sub>	4.12	86 <sup>1</sup> / <sub>2</sub>	4.32	83 <sup>1</sup> / <sub>2</sub>	3.96	74 <sup>1</sup> / <sub>2</sub>	6.49
13	4.01	95 <sup>1</sup> / <sub>2</sub>	4.02	90 <sup>1</sup> / <sub>2</sub>	4.10	87 <sup>1</sup> / <sub>2</sub>	4.29	84	3.92	74 <sup>1</sup> / <sub>2</sub>	6.50
20	4.03	95 <sup>1</sup> / <sub>2</sub>	4.09	89 <sup>1</sup> / <sub>2</sub>	4.14	87 <sup>1</sup> / <sub>2</sub>	4.30	83 <sup>1</sup> / <sub>2</sub>	3.94	74 <sup>1</sup> / <sub>2</sub>	6.48
27	4.04	95 <sup>1</sup> / <sub>2</sub>	4.10	89 <sup>1</sup> / <sub>2</sub>	4.17	86 <sup>1</sup> / <sub>2</sub>	4.34	83 <sup>1</sup> / <sub>2</sub>	3.94	75 <sup>1</sup> / <sub>2</sub>	6.48
Nov. 3	4.08	95 <sup>1</sup> / <sub>2</sub>	4.14	89 <sup>1</sup> / <sub>2</sub>	4.21	86	4.40	83 <sup>1</sup> / <sub>2</sub>	3.97	74 <sup>1</sup> / <sub>2</sub>	6.50
10	4.05	95 <sup>1</sup> / <sub>2</sub>	4.15	89 <sup>1</sup> / <sub>2</sub>	4.23	85 <sup>1</sup> / <sub>2</sub>	4.41	83 <sup>1</sup> / <sub>2</sub>	3.98	74 <sup>1</sup> / <sub>2</sub>	6.55
17	4.10	95 <sup>1</sup> / <sub>2</sub>	4.08	89 <sup>1</sup> / <sub>2</sub>	4.20	86 <sup>1</sup> / <sub>2</sub>	4.39	83 <sup>1</sup> / <sub>2</sub>	3.95	74 <sup>1</sup> / <sub>2</sub>	6.55
24	4.10	95 <sup>1</sup> / <sub>2</sub>	4.08	89 <sup>1</sup> / <sub>2</sub>	4.18	86 <sup>1</sup> / <sub>2</sub>	4.39	83 <sup>1</sup> / <sub>2</sub>	3.93	74 <sup>1</sup> / <sub>2</sub>	6.55
Dec. 1	4.12	95 <sup>1</sup> / <sub>2</sub>	4.19	89 <sup>1</sup> / <sub>2</sub>	4.22	85 <sup>1</sup> / <sub>2</sub>	4.42	83 <sup>1</sup> / <sub>2</sub>	3.95	75 <sup>1</sup> / <sub>2</sub>	6.46
8	4.34	94 <sup>3</sup> / <sub>8</sub>	4.32	89 <sup>1</sup> / <sub>2</sub>	4.30	85	4.50	83 <sup>1</sup> / <sub>2</sub>	3.98	74 <sup>1</sup> / <sub>2</sub>	6.58
15	4.39	94 <sup>3</sup> / <sub>8</sub>	4.51	88 <sup>1</sup> / <sub>2</sub>	4.40	84 <sup>1</sup> / <sub>2</sub>	4.52	83	3.99	73 <sup>1</sup> / <sub>2</sub>	6.72
22	4.51	94 <sup>3</sup> / <sub>8</sub>	4.54	88 <sup>1</sup> / <sub>2</sub>	4.39	85	4.50	83 <sup>1</sup> / <sub>2</sub>	3.97	74 <sup>1</sup> / <sub>2</sub>	6.67
29	4.46	94 <sup>3</sup> / <sub>8</sub>	4.55	88 <sup>1</sup> / <sub>2</sub>	4.38	85 <sup>1</sup> / <sub>2</sub>	4.49	83 <sup>1</sup> / <sub>2</sub>	3.96	74 <sup>1</sup> / <sub>2</sub>	6.67
1966—Jan. 5	4.53	94 <sup>3</sup> / <sub>8</sub>	4.64	88 <sup>1</sup> / <sub>2</sub>	4.46	85	4.50	83 <sup>1</sup> / <sub>2</sub>	3.97	74 <sup>1</sup> / <sub>2</sub>	6.64
12	4.59	94 <sup>3</sup> / <sub>8</sub>	4.58	88 <sup>1</sup> / <sub>2</sub>	4.44	85 <sup>1</sup> / <sub>2</sub>	4.45	84 <sup>1</sup> / <sub>2</sub>	3.91	74 <sup>1</sup> / <sub>2</sub>	6.65†
19	4.67	94 <sup>3</sup> / <sub>8</sub>	4.59	88 <sup>1</sup> / <sub>2</sub>	4.49	85 <sup>1</sup> / <sub>2</sub>	4.44	84 <sup>1</sup> / <sub>2</sub>	3.90	74 <sup>1</sup> / <sub>2</sub>	6.65†
26	4.60	94 <sup>3</sup> / <sub>8</sub>	4.68	88 <sup>1</sup> / <sub>2</sub>	4.54	85 <sup>1</sup> / <sub>2</sub>	4.46	83 <sup>1</sup> / <sub>2</sub>	3.94	75 <sup>1</sup> / <sub>2</sub>	6.56†
Feb. 2	4.64	94 <sup>3</sup> / <sub>8</sub>	4.69	87 <sup>1</sup> / <sub>2</sub>	4.61	84 <sup>1</sup> / <sub>2</sub>	4.56	82 <sup>1</sup> / <sub>2</sub>	4.02	75 <sup>1</sup> / <sub>2</sub>	6.53†
9	4.65	94 <sup>3</sup> / <sub>8</sub>	4.73	87 <sup>1</sup> / <sub>2</sub>	4.64	83 <sup>1</sup> / <sub>2</sub>	4.62	82 <sup>1</sup> / <sub>2</sub>	4.05	74 <sup>1</sup> / <sub>2</sub>	6.58
16	4.70	93 <sup>1</sup> / <sub>2</sub>	4.80	86 <sup>1</sup> / <sub>2</sub>	4.84	82 <sup>1</sup> / <sub>2</sub>	4.71	81 <sup>1</sup> / <sub>2</sub>	4.12	74 <sup>1</sup> / <sub>2</sub>	6.62
23	4.70	93 <sup>1</sup> / <sub>2</sub>	4.82	86 <sup>1</sup> / <sub>2</sub>	4.87	82 <sup>1</sup> / <sub>2</sub>	4.72	80 <sup>1</sup> / <sub>2</sub>	4.15	74 <sup>1</sup> / <sub>2</sub>	6.61
Mar. 2	4.66	94 <sup>1</sup> / <sub>2</sub>	4.79	86 <sup>1</sup> / <sub>2</sub>	4.83	82	4.79	79 <sup>1</sup> / <sub>2</sub>	4.24	74 <sup>1</sup> / <sub>2</sub>	6.68

SOURCE: BANK OF CANADA.

\* Prices are closing mid-market prices. Prices of the United Kingdom issue are approximate mid-market transactions. All prices exclude accrued interest. Yields are expressed as per cent per annum to maturity if at a discount and to earliest call date if at a premium. On Dec. 31, 1965 the amounts outstanding for the four United States bond issues were \$1791

million, \$2,684 million, \$1,581 million and \$2,207 million respectively and for the United Kingdom bond issue £1,073 million.

1. Weighted average of tender rates on 3-month treasury bills are at the date nearest the Wednesday shown. In the United States tenders are received on Monday, and in the United Kingdom on Friday.

† Corrected

NOTE: FOR BACK DATA SEE THE "STATISTICAL SUMMARY — SUPPLEMENT 1964", PAGES 66-67 AND EARLIER ISSUES.



CANADIAN INVESTMENT TRANSACTIONS OF SIXTEEN★ LIFE INSURANCE COMPANIES<sup>1</sup>

NET INVESTMENT IN:—	Jan. Feb. Mar. Apr. May June July ★ Aug. Sept. Oct. Nov. Dec. Annual Total												
	<i>Millions of Dollars</i>												
Government of Canada Treasury Bills	1964 19.0 1965 10.7 1966 -4.8	-1.4 -3.4 —	-6.6 6.6 —	-9.2 3.0 —	0.9 -2.8 —	-5.6 -3.1 —	1.6 -7.2 —	10.9 9.0 —	10.1 2.4 —	-24.2 -9.7 —	-4.4 -6.1 —	-9.4 -0.2 —	-18.3 -0.7 —
Government of Canada Bonds <sup>2</sup>	1964 -4.2 1965 -7.7 1966 -1.6	5.5 4.0 —	-7.1 -15.8 —	-6.1 -12.9 —	2.1 -4.0 —	-0.5 -8.2 —	6.1 -6.9 —	-3.0 -4.8 —	-5.1 2.9 —	0.2 -1.2 —	-21.0 -2.9 —	-8.1 -19.1 —	-41.1 -76.7 —
Provincial Treasury Bills	1964 1.1 1965 — 1966 -2.3	1.1 — —	0.6 — —	1.3 — —	-1.7 — —	-0.4 — —	-1.1 — —	0.6 — —	0.2 — —	-2.2 0.8 —	1.0 -0.3 —	-1.0 4.7 —	-0.5 5.2 —
Provincial Bonds <sup>2</sup>	1964 -0.8 1965 4.1 1966 15.1	7.3 18.0 —	9.1 -7.3 —	-0.2 0.7 —	-6.2 -2.2 —	0.9 -5.1 —	-6.5 -16.8 —	-4.5 -8.8 —	-5.2 -5.0 —	4.5 10.7 —	0.2 -10.4 —	21.7 5.9 —	20.3 -16.2 —
Municipal Treasury Bills	1964 0.2 1965 — 1966 —	— — —	— — —	1.0 0.7 —	-0.2 -0.7 —	— — —	-1.0 — —	— — —	— — —	— — —	— — —	— — —	— — —
Municipal Bonds <sup>2</sup>	1964 5.0 1965 2.2 1966 1.4	5.5 -1.1 —	9.0 2.2 —	0.6 -2.8 —	3.1 -2.7 —	8.8 -0.2 —	1.3 0.2 —	-0.7 -1.3 —	-1.0 -1.7 —	-0.8 -2.3 —	4.9 4.8 —	-1.4 -1.7 —	34.2 -4.2 —
Short-Term Paper-Non-government <sup>3</sup>	1964 24.6 1965 24.0 1966 19.2	-8.3 1.6 —	6.4 22.7 —	3.1 4.4 —	-2.2 1.2 —	-16.5 -9.2 —	-1.4 -9.9 —	1.0 6.3 —	9.0 10.0 —	-4.7 -18.9 —	12.4 6.5 —	-9.0 -23.9 —	14.6 14.9 —
Corporate and Other Bonds	1964 2.3 1965 6.6 1966 17.7	6.0 10.1 —	7.3 17.9 —	28.0 16.2 —	5.4 31.5 —	15.2 20.5 —	9.3 17.6 —	-12.2 2.3 —	2.7 12.7 —	34.2 23.2 —	8.5 11.5 —	25.2 20.9 —	131.9 190.8 —
Preferred & Common Stocks <sup>4</sup>	1964 1.2 1965 1.3 1966 3.4	4.9 2.9 —	4.4 6.4 —	6.0 2.0 —	6.8 2.4 —	5.9 3.7 —	5.7 6.9 —	2.0 3.9 —	2.4 1.7 —	3.9 2.4 —	2.8 12.7 —	3.8 1.9 —	49.7 48.2 —
Mortgage Loans and Sales Agreements (gross)	1964 48.8 1965 51.6 1966 85.6	46.8 46.3 —	45.9 51.7 —	56.3 49.5 —	64.5 59.4 —	79.9 76.2 —	65.3 100.9 —	56.0 76.4 —	67.4 76.4 —	70.2 93.6 —	56.2 76.4 —	65.9 77.6 —	723.0 836.0 —
Real Estate <sup>5</sup>	1964 -0.2 1965 2.1 1966 0.8	0.2 2.5 —	2.6 1.0 —	3.8 2.1 —	-0.2 7.2 —	0.9 6.9 —	2.9 2.6 —	1.1 5.3 —	2.0 0.3 —	-0.5 2.6 —	-0.3 1.1 —	1.7 0.9 —	14.0 34.4 —
Policy Loans	1964 0.6 1965 -0.1 1966 0.9	0.5 0.5 —	1.2 0.5 —	1.2 0.8 —	1.1 0.7 —	1.2 0.9 —	0.3 0.3 —	1.0 1.1 —	1.3 0.7 —	0.4 0.6 —	0.3 1.0 —	0.2 0.6 —	9.2 7.5 —
Collateral Loans	1964 3.0 1965 4.6 1966 5.5	2.8 -4.2 —	-0.3 -0.1 —	-1.0 0.5 —	0.5 -1.0 —	-1.7 — —	— 0.1 —	0.1 -0.1 —	2.5 -0.1 —	-1.3 2.8 —	5.5 1.3 —	-6.9 -4.2 —	3.2 -0.5 —
Cash, Buybacks and Dealer Loans	1964 -25.8 1965 -15.0 1966 -37.2	-0.2 -2.9 —	4.0 -1.1 —	-6.4 17.0 —	-4.2 -2.2 —	1.3 -24.0 —	-8.3 9.2 —	9.2 0.9 —	-4.5 0.6 —	3.4 -7.6 —	10.9 9.0 —	11.7 27.8 —	-8.9 11.6 —
<b>Total</b>	1964 74.7 1965 84.2 1966 103.7	70.7 74.5 —	76.6 84.6 —	78.3 81.2 —	69.7 86.8 —	89.3 58.4 —	74.3 96.8 —	61.4 90.1 —	81.8 100.9 —	83.1 97.0 —	76.9 104.6 —	94.5 91.2 —	931.3 1050.3 —
<b>NET SOURCE OF FUNDS:—</b>													
Repayments of Mortgage loans and sales agreements (gross)	1964 29.6 1965 32.9 1966 34.7	27.9 30.5 —	28.2 31.0 —	30.2 30.7 —	30.2 32.3 —	33.2 40.4 —	30.3 47.2 —	28.4 42.5 —	32.9 39.0 —	28.7 40.2 —	32.3 46.3 —	30.2 32.3 —	362.1 445.4 —
Funds Transferred from abroad	1964 0.9 1965 3.4 1966 3.2	1.1 2.4 —	2.8 5.0 —	4.8 3.6 —	3.3 -0.8 —	8.1 1.7 —	5.0 3.9 —	0.6 3.6 —	0.2 4.9 —	0.7 1.0 —	3.8 1.8 —	2.0 13.2 —	33.3 43.8 —
Balancing Item <sup>6</sup>	1964 44.2 1965 47.9 1966 65.8	41.6 41.5 —	45.5 48.6 —	43.2 46.9 —	36.3 55.3 —	48.0 16.3 —	39.0 45.7 —	32.5 44.0 —	48.7 57.0 —	53.7 55.8 —	40.8 56.5 —	62.3 45.7 —	535.8 561.1 —

SOURCE: THE CANADIAN LIFE INSURANCE OFFICERS ASSOCIATION.  
★ Data up to the end of June 1965 are based on cash transactions by 12 companies whose net premium income in Canada in 1964 was 83.7 per cent of the total for all companies registered under the federal Insurance Acts; thereafter the data relate to the transactions of 16 companies whose net premium income in Canada in 1964 was 83.5 per cent of the total for all companies. Because of the break in the series, 1965 totals which include more than the first 6 months are not comparable with totals for preceding years.

1. Data are based on cash transactions affecting ledger assets and taking place in Canadian dollars. Total Canadian assets of the 12 companies at December 31, 1958 to 1964 are shown on page 245 and a table showing total assets

held in Canada by all life companies appears on page 664 in the 1965 Statistical Summaries.

2. Includes guaranteed bonds.

3. Includes finance company and corporate or bank paper and trust company guaranteed investment certificates with an original term to maturity of 1 year or less.

4. Includes life company purchases of own shares pursuant to section 90A of the Canadian and British Insurance Companies Act (conversion of capital stock companies into mutual companies).

5. Includes real estate for the production of income.

6. Represents mainly Canadian dollars available from insurance operations.

NOTE: FOR MOST BACK DATA SEE THE "STATISTICAL SUMMARY — SUPPLEMENT 1964", PAGE 93 AND EARLIER ISSUES.

## STOCK MARKET STATISTICS

## STOCK MARKET PRICES



Last month plotted Feb.

	CANADIAN COMMON STOCK PRICES												U.S. COMMON STOCK PRICES				
	DBS INDEX OF COMMON STOCK PRICES <sup>1</sup>					MONTREAL & CANADIAN STOCK EXCHANGES 65 INDUSTRIALS <sup>3</sup>			TORONTO STOCK EXCHANGE 87 INDUSTRIALS <sup>4</sup>			DOW-JONES 30 INDUSTRIALS			STANDARD & POOR'S 425 INDUSTRIALS		
	INVESTORS' INDEX				Mining Index 24 Stocks	High	Low	Close	High	Low	Close	High	Low	Close	s		
	Total 111 Stocks <sup>2</sup>	77 Indus- trials	20 Utilities	14 Finance													
	Monthly Averages					Based on Daily Closing Quotations											
1956 = 100												Dollar Averages			1941-43 = 10		
1960	104.5	101.7	104.7	117.3	76.6	101.9	86.8	96.0	108.2	97.0	108.2	685.5	566.1	615.9	59.4		
1961	132.7	130.0	125.8	154.3	92.5	124.4	98.4	124.4	137.9	113.4	137.9	734.9	610.3	731.1	70.0		
1962	127.9	125.5	123.1	145.6	95.9	125.6	101.6	115.9	135.2	112.1	124.2	726.0	535.8	652.1	65.5		
1963	136.8	134.4	135.9	148.8	91.0	131.2	115.9	131.2	137.5	126.5	137.5	767.2	646.8	763.0	73.4		
1964	160.3	163.6	153.7	152.5	101.1	166.7	131.9	161.1	169.8	138.5	165.9	891.7	766.1	874.1	86.2		
1965	176.2	181.6	171.4	155.3†	113.3	174.0†	151.8†	163.0†	178.1†	156.6†	168.6	969.3†	861.8†	969.3†	93.6		
1964—Sept.	166.8	170.5	160.8	156.6	104.2	161.2	154.4	161.2	165.3	158.7	165.2	875.7	844.0	875.4	88.3		
Oct.	170.8	175.4	163.7	157.3	110.5	163.8	160.9	162.0	167.3	164.9	165.5	881.5	868.4	873.1	89.8		
Nov.	173.6	178.1	167.0	159.5	113.4	166.7	161.5	161.6	169.8	165.2	165.8	891.7	870.6	875.4	90.4		
Dec.	169.4	173.1	164.0	157.9	112.6	161.1	156.5	161.1	165.9	161.8	165.9	874.1	857.5	874.1	88.7		
1965—Jan.	177.2	181.0	173.5	162.7	118.2	169.7	161.3	169.2	175.0	166.0	174.3	902.9	869.8	902.9	91.0		
Feb.	177.8	182.0	172.0	164.9	117.6	169.0	164.9	168.4	174.5	169.5	173.1	906.3	881.4	903.5	91.6		
Mar.	180.0	185.3	171.6	164.2	119.0	170.7	167.2	168.4	175.4	171.4	171.7	901.9	887.8	889.1	91.7		
Apr.	180.5	187.5	169.8	160.4	118.5	172.5	168.0	170.5	175.8	172.0	175.0	922.3	890.3	922.3	94.4		
May	183.7	190.7	173.2	162.7	116.0	174.0	170.4	170.7	178.1	174.6	174.6	939.6	913.2	918.0	94.7		
June	174.0	180.2	166.3	155.2	110.0	169.6	154.8	160.1	173.2	159.7	163.3	908.5	840.6	868.0	90.2		
July	166.0	171.0	162.1	146.5	108.9	159.5	151.8	156.2	164.9	156.6	161.4	883.2	861.8	881.7	89.9		
Aug.	171.2	176.3	168.6	149.3	111.2	161.5	156.3	159.8	167.0	161.3	164.8	896.2	878.9	893.1	91.8		
Sept.	175.5	180.6	174.3	151.5	109.7	163.4	159.6	161.7	169.5	164.6	167.5	937.9	893.6	930.6	94.9		
Oct.	176.4	182.0†	173.9	151.7	108.4†	165.5	161.2	165.5	170.0	166.9	170.0	960.8	929.7	960.8	97.2		
Nov.	177.8†	183.8†	176.8†	149.2†	112.0†	167.7	160.3	160.3	171.7	165.0	165.0	961.9	946.4	946.7	98.0		
Dec.	173.8	179.0†	174.4†	147.5†	110.1	163.0	158.9	163.0	168.6	163.7	168.6	969.3	939.5	969.3	97.7		
1966—Jan.	182.1	187.3	181.9	156.3	120.1	170.5	163.6	170.5	175.4	169.1	174.8	994.2	968.5	983.5	99.5		
Feb.	180.5	186.7	178.3	152.4	122.0	171.4	166.2	166.6	174.5	169.5	170.1	995.2	950.7	951.9	99.1		

SOURCES: DOMINION BUREAU OF STATISTICS, MONTREAL AND CANADIAN STOCK EXCHANGES, TORONTO STOCK EXCHANGE, DOW-JONES, STANDARD AND POOR'S.

1. Calculated from Toronto and Montreal exchange quotations. Monthly series are averages of closing prices for Thursdays in the month. Annual series are averages of monthly series. Index is based on prices weighted by number of shares outstanding.

2. Mining stocks are not included in investors' total.

3. Prior to 1962 monthly series are based on closing prices for Fridays in the month. Index is based on prices weighted by number of shares outstanding.

4. Prior to April, 1963, figures are based on closing month-end prices. Index is based on prices weighted by number of shares outstanding.

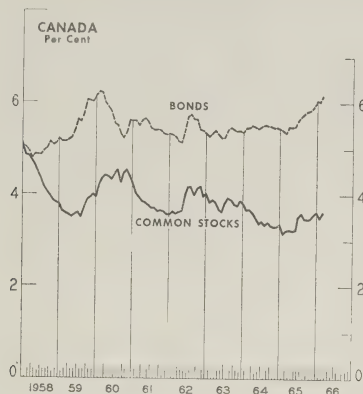
5. Monthly series are averages of daily closing prices. Annual series are averages of monthly series. Index is based on prices weighted by number of shares outstanding.

† Revised

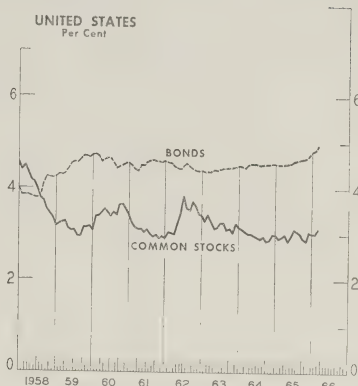
NOTE: FOR BACK DATA SEE THE "STATISTICAL SUMMARY — SUPPLEMENT 1964", PAGE 68 AND EARLIER ISSUES.

## CANADA AND UNITED STATES

## YIELDS ON INDUSTRIAL BONDS AND COMMON STOCKS



SOURCES: McLEOD, YOUNG, WEIR & CO. LTD.  
Average of 10 industrial bonds (month-end)  
MOSS, LAWSON & CO. LTD. in conjunction with  
the Toronto Stock Exchange. Average of 64  
industrial common stocks (month-end).  
Last date plotted Feb. 28.



SOURCE: MOODY'S INVESTORS SERVICE.  
Average of 38 industrial bonds (month-end)  
and average of 125 industrial common stocks  
(month-end).  
Last date plotted Feb. 28.

## CREDIT PROVIDED THROUGH MEMBERS OF THE STOCK EXCHANGES\*

CANADA <sup>1</sup>				UNITED STATES <sup>2</sup>				
Customers' Total Debit Balances <sub>3</sub>	Chief Sources of Funds <sup>3</sup>		Value of Shares Traded	Customers' Total Debit Balances <sub>3, 5, 6</sub>	Chief Sources of Funds <sup>5,6</sup>		Value of Shares Traded	
	Brokers' Loans <sub>4</sub>	Customers' Free Credit Balances			Brokers' Loans <sub>7</sub>	Customers' Free Credit Balances <sub>3</sub>		
Millions of Dollars								
152	59	55	302	3,601	1,927	1,507	5,930	Mar.—1961 June Sept. Dec.
174	86	63	285	4,024	2,748	1,280	4,293	
169	83	55	245	3,991	2,666	1,227	3,543	
181	105	55	283	4,259	2,954	1,219	4,467	
179	93	65	259	4,083	2,912	1,154	3,703	Mar.—1962 June Sept. Dec.
174	71	60	243	3,605	2,194	1,374	6,034	
170	91	54	227	3,887	2,689	1,091	2,930	
167	98	47	190	4,125	2,785	1,216	3,857	
171	76	56	231	4,331	3,129	1,175	3,485	Mar.—1963 June Sept. Dec.
184	82	67	226	4,898	3,909	1,149	4,279	
222	88	63	218	5,316	4,100	1,180	5,161	
178	101	59	232	5,514	4,449	1,210	5,154	
185	72	70	308	5,366	4,138	1,231	5,325	Mar.—1964 June Sept. Dec.
209	81	81	345	5,370	4,275	1,146	4,745	
232	81	81	331	5,221	4,122	1,145	4,914	
226	101	75	311	5,079	3,910	1,169	4,872	
250	99	86	443	5,055	3,894	1,264	5,979	Mar.—1965 June Sept. Dec.
275	96	88	414	5,114	4,211	1,297	5,819	
224	104	82	305	4,994	3,522	1,369	6,662	
243	115	75	318	5,521	3,576	1,666	9,200	
286	121	88	484	5,551	3,543	1,730	8,650	Jan.—1966

SOURCES: TORONTO, MONTREAL AND CANADIAN STOCK EXCHANGES, NEW YORK STOCK EXCHANGE.

\* Excludes funds borrowed directly from banks and other lenders by purchasers of stocks. For data on Canadian chartered banks' personal loans fully secured by marketable bonds and stocks see the table on pages 88-89.

1. Toronto, Montreal and Canadian Stock Exchanges.

2. New York Stock Exchange.

3. Data for the last business day of the month.

4. Brokers' borrowings from chartered banks, trust companies, other sources.

5. Includes some loans for the purchase of bonds.

6. Ledger balances of member firms carrying margin accounts secured by collateral other than U.S. Government Securities.

7. Data for last Wednesday of month.

NOTE: FOR BACK DATA SEE THE "STATISTICAL SUMMARY — SUPPLEMENT 1964", PAGE 69 AND EARLIER ISSUES.

## I—SUMMARY OF NET NEW ISSUES OF TOTAL GOVERNMENT OF CANADA

	BONDS, TREASURY BILLS AND SHORT-TERM PAPER							
	GOVERNMENT OF CANADA			OTHER				
	Bonds	Treasury Bills & Notes	Total	Provincial Bonds	Municipal Bonds	Corporate Bonds	"Other" Bonds	Total Bonds
<i>Par Values in Millions of Canadian Dollars</i>								
<b>Calendar Years</b>								
1958	1,382	-130	1,252	613	348	665	5	1,631
1959	141	582	723	569	302	100	21	991
1960	704	-92	612	484	366	305	27	1,182
1961	990	-100	890	944	317	329	28	1,617
1962	521	280	801	709	243	424	8	1,384
1963	752	75	827	899	302	583	29	1,814
1964	557	-100	457	941	395	745	11	2,092†
1965	-62	10	-52	744	178	1,082	40	2,044
<b>Quarters</b>								
1962—IV	986	135	1,121	336	106	152	12	606
1963—I	-101	-	-101	183	71	46	-1	300
II	26	180	206	435	87	445	12	979
III	-68	-100	-168	133	-	-4	6	135
IV	895	-5	890	148	144	96	12	400
1964—I	-120	-10	-130	218	78	84	5	384†
II	-73	-85	-158	342	150	250	5	747
III	34	-15	19	-6	-7	19	-3	3
IV	717	10	727	388	174	392	4	958
1965—I	-368	-	-368	213	40	182	37	472
II	-161	-	-161	278	37	387	-19	684
III	-93	10	-83	79	6	246	15	346
IV	561	-	561	174	95	267	7	543

## NET NEW ISSUES PAYABLE IN CANADIAN DOLLARS ONLY

	BONDS, TREASURY BILLS AND SHORT-TERM PAPER										CORPORATE PREFERRED AND COMMON STOCKS	
	Government of Canada			Other						TOTAL		
	Bonds	Treasury Bills & Notes	Total	Provincial Bonds	Municipal Bonds	Corporate & "Other" Bonds	Total Bonds	Finance and Loan Co. Paper 2	Other Comm- ercial Paper			
												Total
Par Values in Millions of Canadian Dollars												
Calendar Years	1,383	-130	1,253	469	199	478	1,146	-98	75	1,123	2,376	310
1958	289	582	871	320	218	111	649	180	-6	823	1,694	402
1959	705	-92	613	461	277	324	1,063	34	70	1,167	1,780	215
1960	1,044	-100	944	937	337	230	1,504	-28	64	1,540	2,484	234
1961	425	280	705	611	223	259	1,094	117	40	1,252	1,957	331
1962	634	75	709	616	300	378	1,294	161	-34	1,421	2,130	-59
1963	557	-100	457	583†	278	546	1,407†	127	47	1,581	2,038	322
1964	-56	10	-46	492	158	791	1,441	-116	-120	1,205	1,059	364
1965												
Quarters												
1962-IV	854	135	989	233	95	111	439	13	41	494	1,483	154
1963-I	-236	-	-236	4	53	24	81	112	40	233	-3	51
II	26	180	206	388	84	257	729	20	-1	748	955	-264
III	-52	-100	-152	75	2	1	79	-21	34	92	-59	110
IV	895	-5	890	149	161	95	405	50	-108	347	1,238	44
1964-I	-120	-10	-130	171	86	85	343	144	78	564	434	-41
II	-73	-85	-158	204	114	207	525	154	-40	639	481	172
III	34	-15	19	-29	-3	3	-29†	-134	25	-137	-118	84
IV	717	10	727	238	81	251	569	-37	-16	515	1,242	107
1965-I	-368	-	-368	197	38	179	414	111	65	591	223	74
II	-158	-	-158	165	17	346	529	12	-38	502	344	135
III	-93	10	-83	-2	5	125	129	-155	-68	-94	-177	75
IV	563	-	563	132	97	141	370	-84	-79	207	770	80

SOURCE: BANK OF CANADA.

NOTE: Tables showing gross new issues, retirements and net new issues of Government of Canada securities, provincial bonds and corporate bonds by quarters for the years 1936 to 1962 are available on request from the Research Department, Bank of Canada. Also available are tables showing the amounts of Government of Canada, provincial,

municipal and corporate bonds outstanding by currency of payment for each year-end from 1935 to 1964

\* Figures for the last twelve months are preliminary and are subject to revision as additional information becomes available. Series cover all publicly announced issues and some private placements not publicly announced. Foreign currencies have been converted to Canadian dollars at market

NOTE FOR BACK DATA SEE THE "STATISTICAL SUMMARY"



## ISSUES\*

A. PROVINCIAL, MUNICIPAL, CORPORATE AND "OTHER" SECURITIES<sup>1</sup>

				CORPORATE STOCKS			TOTAL	
Finance and Loan Co. Paper <sup>2</sup>	Other Commercial Paper	Total	Total	Preferred	Common	Total		
Par Values in Millions of Canadian Dollars								
-98	72	1,605	2,857	25	287	312	3,169	Calendar Years
180	-4	1,167	1,890	72	331	404	2,294	1958
24	71	1,277	1,890	36	183	220	2,109	1959
-51	65	1,632	2,521	-64	308	244	2,766	1960
179	58	1,621	2,423	66	270	336	2,759	1961
187	-43	1,958	2,785	49	-103	-54	2,731	1962
293	46	2,431	2,888	38	290	328	3,216	1963
-192	-120	1,731	1,679	154	216	370	2,049	1964
62	26	694	1,815	25	130	154	1,969	1965
102	34	436	334	4	47	52	386	Quarters
44	-7	1,017	1,222	-26	-237	-263	959	IV—1962
-17	40	157	-10	64	47	111	101	I—1963
58	-109	348	1,239	7	40	46	1,285	II
190	76	650	520	14	-53	-40	480	III
176	-42	882	724	30	144	174	898†	IV
-61	27	-30	-12†	6	79	85	73†	I—1964
-13	-16	929†	1,656	-11	120	109	1,765	II
93	67	632	264	20	58	78	342	III
-61	-38	584	423	74	62	136	559	IV
-128	-55	164	81	26	49	76	156	I—1965
-97	-94	351	912	34	47	81	993	II
								III
								IV

TOTAL	NET NEW ISSUES PAYABLE IN OTHER CURRENCIES											TOTAL
	BONDS AND SHORT-TERM PAPER									CORPORATE PREFERRED AND COMMON STOCKS		
	Govt. of Canada	Other							Total			
		Provincial Bonds	Municipal Bonds	Corporate & "Other" Bonds	Total Bonds	Finance and Loan Co. Paper 2	Other Comm- ercial Paper	Total				
Par Values in Millions of Canadian Dollars												
686	-2	144	149	192	484	**	-2	482	480	2	483	Calendar Years
096	-149	249	84	10	343	**	2	344	196	2	197	1958
994	-1	23	89	8	120	-10	1	111	110	5	115	1959
719	-55	7	-20	126	114	-24	1	92	37	10	47	1960
287	96	97	20	173	290	62	18	370	466	6	472	1961
072	119	283	2	235	520	26	-9	537	655	5	660	1962
361	-	358	116	211	685	166	-1	850	850	6	856	1963
523	-5	252	20	330	602	-76	-1	525	520	6	526	1964
636	132	103	11	53	166	49	-16	200	332	1	333	1965
48	135	179	18	21	218	-10	-7	202	337	1	338	Quarters
691	-1	47	4	200	251	24	-6	268	268	1	269	IV—1962
51	-16	58	-2	1	56	3	6	65	49	1	50	I—1963
282	-	-1	-17	13	-5	8	-2	1	1	2	3	II
393	-	47	-8	3	42	46	-2	86	86	2	88	III
653	-	138	36	49	222	22	-1	243	243	1	244	IV
-34	-	23	-5	13	32	73	2	107	107	1	108	I—1964
349	-	150	94	146	389	24	1	414	414	2	416	II
296	-	16	2	40	58	-18	1	41	41	4	45	III
479	-3	113	19	22	154	-72	-	82	79	1	80	IV
102	-	81	1	135	217	27	14	258	258	1	259	I—1965
850	-3	42	-2	133	173	-13	-15	145	142	1	143	II

noon rates. In the case of optional pay issues the option most favourable to the lender has been taken. For gross new issues and retirements of bonds and stocks see tables on the next pages.

1. Net new issues are defined as gross new issues less retirements.

2. Figures prior to the third quarter of 1960 are based on paper issued by a number of the larger finance companies, all of which is assumed to be payable in Canadian dollars. Subsequent figures are based on DBS data

covering issues of all finance companies by currency of payment. Beginning in March 1965 these figures are not comparable with the detailed series on finance company short-term paper shown on page 190. See footnote 2, page 190.

3. Canadian stock issues with dividends payable in U.S. dollars.

† Revised. \*\* Not available.

# SECURITY

## II — GROSS NEW ISSUES, RETIREMENTS

### GOVERNMENT OF CANADA DIRECT AND GUARANTEED BONDS <sup>1</sup>

	GOVERNMENT OF CANADA DIRECT AND GUARANTEED BONDS <sup>1</sup>								
	Gross New Issues Delivered			Retirements			Net New Issues		
	Canadian Dollars Only	Other Currencies	Total	Canadian Dollars Only	Other Currencies	Total	Canadian Dollars Only	Other Currencies	Total
<i>Par Values in Millions of Canadian Dollars</i>									
<b>Calendar Years</b>									
1958	9,200	—	9,200	7,816	2	7,818	1,383	-2	1,382
1959	2,893	—	2,893	2,604	149	2,752	289	-149	141
1960	2,665	—	2,665	1,960	1	1,961	705	-1	704
1961	3,429	—	3,429	2,384	55	2,439	1,044	-55	990
1962	3,307	135	3,442	2,882	39	2,921	425	96	521
1963	3,301	135	3,436	2,667	17	2,684	634	119	752
1964	3,383	—	3,383	2,826	—	2,826	557	—	557
1965	2,874	—	2,874	2,930	5	2,936	-56	-5	-62
<b>Months</b>									
1963—June	475	—	475	317	—	317	159	—	159
II	811	—	811	784	1	785	26	-1	26
July	17	—	17	43	16	59	-26	-16	-42
Aug.	26	—	26	44	—	44	-18	—	-18
Sept.	28	—	28	36	—	36	-8	—	-8
III	71	—	71	123	16	139	-52	-16	-68
Oct.	648	—	648	508	—	508	140	—	140
Nov.	1,002	—	1,002	202	—	202	800	—	800
Dec.	328	—	328	372	—	372	-44	—	-44
IV	1,977	—	1,977	1,082	—	1,082	895	—	895
1964—Jan.	39	—	39	61	—	61	-22	—	-22
Feb.	383	—	383	429	—	429	-46	—	-46
Mar.	24	—	24	77	—	77	-53	—	-53
I	447	—	447	567	—	567	-120	—	-120
Apr.	19	—	19	53	—	53	-33	—	-33
May	669	—	669	673	—	673	-4	—	-4
June	19	—	19	55	—	55	-36	—	-36
II	707	—	707	780	—	780	-73	—	-73
July	272	—	272	221	—	221	51	—	51
Aug.	33	—	33	39	—	39	-6	—	-6
Sept.	30	—	30	40	—	40	-11	—	-11
III	334	—	334	300	—	300	34	—	34
Oct.	449	—	449	470	—	470	-20	—	-20
Nov.	937	—	937	154	—	154	783	—	783
Dec.	508	—	508	554	—	554	-46	—	-46
IV	1,894	—	1,894	1,178	—	1,178	717	—	717
1965—Jan.	37	—	37	221	—	221	-184	—	-184
Feb.	480	—	480	480	—	480	—	—	—
Mar.	22	—	22	206	—	206	-184	—	-184
I	539	—	539	907	—	907	-368	—	-368
Apr.	195	—	195	269	3	272	-74	-3	-77
May	16	—	16	70	—	70	-54	—	-54
June	30	—	30	60	—	60	-30	—	-30
II	241	—	241	399	3	402	-158	-3	-161
July	362	—	362	443	—	443	-86	—	-86
Aug.	34	—	34	46	—	46	-13	—	-13
Sept.	480	—	480	475	—	475	5	—	5
III	876	—	876	969	—	969	-93	—	-93
Oct.	47	—	47	44	3	47	3	-3	—
Nov.	830	—	830	188	—	188	642	—	642
Dec.	341	—	341	422	—	422	-81	—	-81
IV	1,218	—	1,218	655	3	657	563	-3	561
1966—Jan.	31	—	31	89	—	89	57	—	57

SOURCE: BANK OF CANADA

★ See footnote ★ on page 185.

1. Excludes treasury bills, treasury notes and deposit certificates

2. Includes provincial treasury bills sold at public tender. Excludes direct placements of treasury bills which are held almost entirely by chartered banks where they are classified as bank loans, and federal and provincial government accounts.

3. Excludes payments into sinking funds.

4. Includes \$104 million bonds guaranteed by the Province of British Columbia which were issued in exchange for preferred stock of B.C. Electric Co.

5. Includes \$53 million bonds issued by Quebec Hydro in exchange for preferred shares of several Quebec utility companies.

6. Excludes municipal issues guaranteed by provinces which are already included in "Provincial Direct and Guaranteed Bonds". Also excludes issues sold directly to provinces which are estimated to be as follows:

NOTE: FOR BACK DATA SEE THE "STATISTICAL SUMMARY"

# ISSUES★

## MENTS AND NET NEW ISSUES

PROVINCIAL DIRECT AND GUARANTEED BONDS <sup>2</sup>									Calendar Years
Gross New Issues Delivered			Retirements <sup>3</sup>			Net New Issues			
Canadian Dollars Only	Other Currencies	Total	Canadian Dollars Only	Other Currencies	Total	Canadian Dollars Only	Other Currencies	Total	
<i>Par Values in Millions of Canadian Dollars</i>									
559	166	725	90	22	112	469	144	613	1958
562	333	895	242	83	325	320	249	569	1959
683	93	776	222	69	291	461	23	484	1960
1,140 <sup>4</sup>	33	1,173	203	26	229	937 <sup>4</sup>	7	944 <sup>4</sup>	1961
1,201	113	1,314	590	15	605	611	97	709	1962
1,105 <sup>5</sup>	330	1,434	488	47	535	616 <sup>5</sup>	283	899	1963
1,086	416	1,502	503	58	561	583†	358	941	1964
1,134	272	1,406	642	20	662	492	252	744	1965
52	41	92	12	3	15	40	38	78	Months
214	61	276	59	3	62	155	59	214	Nov.—1964
350	156	506	112	6	118	238	150	388	Dec.
72	11	83	29	2	32	43	9	51	IV
164	11	175	27	1	27	138	10	148	Jan.—1965
76	—	76	59	3	62	17	—3	14	Feb.
313	21	334	115	6	121	197	16	213	Mar.
136	67	203	90	1	91	46	66	112	I
120	—	120	11	5	16	109	—5	104	Apr.
57	54	111	46	2	49	11	52	62	May
312	121	433	147	8	156	165	113	278	June
8	16	24	14	1	14	—6	15	10	II
68	—	68	25	—	25	43	—	43	July
128	67	195	167	1	168	—39	66	27	Aug.
204	83	288	206	2	208	—2	81	79	Sept.
123	17	140	29	—	29	94	17	111	III
60	28	88	54	3	57	6	25	31	Oct.
121	1	123	90	1	91	32	—	32	Nov.
305	46	351	173	4	177	132	42	174	Dec.
94	93	186	69	90	160	24	2	27	IV
									Jan.—1966

MUNICIPAL DIRECT AND GUARANTEED BONDS <sup>6</sup>									Calendar Years
Gross New Issues Delivered			Retirements <sup>3</sup>			Net New Issues			
Canadian Dollars Only	Other Currencies	Total	Canadian Dollars Only <sup>7</sup>	Other Currencies	Total	Canadian Dollars Only	Other Currencies	Total	
Par Values in Millions of Canadian Dollars									
355	176	530	156	27	183	199	149	348	1958
395	120	514	176	36	212	218	84	302	1959
461	126	588	184	38	222	277	89	366	1960
527	29	556	191	49	239	337	—20	317	1961
430	58	489	207	39	246	223	20	243	1962
539	42	581	240	40	279	300	2	302	1963
556	152	708	277	36	313	278	116	395	1964
434	58	492	276	38	314	158	20	178	1965
155	—	155	69	8	77	86	—8	78	Quarters I—1964
183	44	227	69	8	77	114	36	150	II
66	—	66	69	5	74	—3	—5	—7	III
151	108	259	70	15	85	81	94	174	IV
107	11	118	69	9	78	38	2	40	I—1965
86	30	117	69	11	80	17	19	37	II
74	6	80	69	5	74	5	1	6	III
166	12	177	69	14	83	97	—2	95	IV

	Gross New Issues	Retirements	Net New Issues		Gross New Issues	Retirements	Net New Issues
56 . . . . .	55	8	47	1962 . . . . .	61	14	47
57 . . . . .	91	10	81	1963 . . . . .	84	18	65
58 . . . . .	39	14	24	1964 . . . . .	64	29	36
59 . . . . .	89	16	74	7. No information is available on retirements of Canadian dollar municipal bonds on a quarterly basis and annual estimates have been prorated over the four quarters. † Revised.			
60 . . . . .	66	19	47				
61 . . . . .	54	22	32				

# **SECURITY ISSUES★** **II — GROSS NEW ISSUES, RETIREMENTS AND NET NEW ISSUES**

	CORPORATE BONDS <sup>1</sup>								
	Gross New Issues Delivered			Retirements			Net New Issues		
	Canadian Dollars Only	Other Currencies	Total	Canadian Dollars Only	Other Currencies	Total	Canadian Dollars Only	Other Currencies	Total
	<i>Par Values in Millions of Canadian Dollars</i>								
<b>Calendar Years</b>									
1958	786	210	996	313	18	331	473	192	665
1959	428	53	481	338	43	381	90	10	100
1960	621	105	727	324	98	421	297	8	305
1961	611	244	855	409	118	527	203	126	329
1962	624	265	889	371	94	465	253	171	424
1963	654	309	963	306	74	380	348	235	583
1964	969	300	1,269	435	89	524	534	211	745
1965	1,111	457	1,568	360	127	487	751	330	1,082
<b>Months</b>									
1964—Oct.	144	70	214						
Nov.	54	54	108						
Dec.	171	48	219						
IV	369	172	541	123	27	150	246	146	392
1965—Jan.	39	3	41						
Feb.	46	24	70						
Mar.	130	21	151						
I	215	48	262	73	8	80	142	40	182
Apr.	167	87	255						
May	202	32	234						
June	90	8	98						
II	459	128	587	94	106	200	365	22	387
July	133	28	161						
Aug.	48	50	97						
Sept.	28	60	88						
III	209	137	347	99	2	101	111	135	246
Oct.	62	70	132						
Nov.	73	34	106						
Dec.	93	40	133						
IV	228	144	372	94	11	105	134	133	267
1966—Jan.	44	137	181						

	"OTHER" BONDS AND DEBENTURES <sup>2</sup>			PREFERRED STOCKS			COMMON STOCKS		
	Gross New Issues Delivered	Retirements	Net New Issues	Gross New Issues Delivered <sup>3</sup>	Retirements	Net New Issues	Gross New Issues Delivered <sup>3,4</sup>	Retirements <sup>5</sup>	Net New Issues
	<i>Par Values in Millions of Canadian Dollars</i>								
<b>Calendar Years</b>									
1959	35	15	21	99	26	72	348	17	331
1960	39	12	27	57	21	36	184	1	183
1961	49	21	28	62	126 <sup>6</sup>	-64 <sup>6</sup>	410	102 <sup>7</sup>	308 <sup>7</sup>
1962	27	18	8	94	28	67	272	2	270
1963	40	10	29	165	116 <sup>8</sup>	49 <sup>8</sup>	242	345 <sup>8</sup>	-103 <sup>8</sup>
1964	30	19	11	116	78	38	411	121 <sup>7</sup>	290 <sup>7</sup>
1965	77	37	40	250	96	154	220	4	216
<b>Quarters</b>									
1964—IV	11	7	4	44	55	-11	120	-	120
1965—I	43	6	37	27	7	20	62	4 <sup>7</sup>	58 <sup>7</sup>
II	7	25	-19	117	43	74	62	-	62
III	17	2	15	65	39	26	49	-	49
IV	11	4	7	41	7	34	47	-	47

SOURCE: BANK OF CANADA.

See footnote ★ on page 185.

- Includes all bond issues (but not commercial paper with an original term to maturity of one year or less) of Canadian corporations payable in Canadian dollars or other currencies except in those cases where issues are sold abroad in foreign currencies and the proceeds are used outside Canada. Also includes Canadian dollar issues of foreign corporations when the proceeds are used in Canada. No liabilities of trust and loan companies are included.
- Consist of issues of Canadian religious and other institutions and Canadian dollar issues of foreign debtors. New issues of foreign debtors amounted to \$20 million in 1961, \$5 million in second quarter of 1964, \$25 million in 1st quarter and \$7 million in 4th quarter of 1965. There have been retirements of foreign debtor issues throughout the period covered. Of the \$21 million gross new issues delivered in the fourth quarter of 1962, \$2 million were payable in "other currencies".
- At offering prices. Includes a \$4 million U.S. stock issue in first quarter of 1965.
- Includes stock issues having dividends payable in U.S. dollars of \$2 million

in 1958, \$2 million in 1959, \$5 million in 1960, \$10 million in 1961, \$6 million in 1962, \$5 million in 1963, \$5 million in 1964 and \$2 million in 1965.

- Does not include purchase of their own stock by life insurance companies pursuant to section 90A of the Canadian and British Insurance Companies Act.
- Includes retirement of \$104 million B.C. Electric preferred stock exchanged for bonds guaranteed by Province of British Columbia.
- Includes distributions to the shareholders of B.C. Power Corp., of funds received from the Province of British Columbia in payment for the common shares of B.C. Electric Co. Ltd. These distributions amounted to \$87 million in fourth quarter 1951, and \$115 million in first quarter of 1964, and \$2 million in first quarter of 1965.
- Includes the retirement of \$345 million common stocks and \$55 million preferred stocks of the privately owned hydro-electric companies which were taken over by Quebec Hydro. \$53 million of the preferred shares were exchanged for bonds guaranteed by the Province of Quebec. Also includes new issue of \$44 million of shares of Shawinigan Industries Limited.

NOTE: FOR BACK DATA SEE THE "STATISTICAL SUMMARY — SUPPLEMENT 1964", PAGES 76-77 AND EARLIER ISSUES.



SHORT-TERM PAPER OUTSTANDING<sup>1</sup>

	SALES FINANCE AND CONSUMER LOAN COMPANIES <sup>2</sup>			OTHER COMMERCIAL BORROWERS <sup>3</sup>			TOTAL		
	Canadian Dollars	Foreign Currency	Total	Canadian Dollars	Foreign Currency	Total	Canadian Dollars	Foreign Currency	Total
<i>Millions of Canadian Dollars</i>									
1960—June	527	60	587	137	3	140	664	63	727
Sept.	511	49	560	187	3	190	698	52	750
Dec.	493	50	543	163	3	166	656	53	709
1961—Mar.	565	37	602	235	3	238	800	40	840
June	564	35	599	192	2	194	756	37	793
Sept.	489	28	517	266	5	270	755	33	787
Dec.	465	26	491	227	4	231	692	30	722
1962—Mar.	512	26	538	282	5	287	794	31	825
June	540	39	578	208	18	226	748	57	805
Sept.	570	38	608	226	38	264	796	76	872
Dec.	582	88	670	267	22	290	849	110	960
1963—Mar.	694	78	772	307	16	323	1,001	94	1,095
June	714	102	816	307	10	316	1,021	112	1,132
Sept.	694	105	799	335	16	351	1,029	121	1,150
Dec.	744	113	857	227	15	241	971	128	1,098
1964—Jan.	863	129	992	323	15	338	1,186	144	1,330
Feb.	874	144	1,018	330	9	340	1,204	153	1,358
Mar.	887	159	1,047	305	13	318	1,192	172	1,365
Apr.	936	166	1,102	299	10	309	1,235	176	1,411
May	1,012	175	1,187	299	13	312	1,311	188	1,499
June	1,042	182	1,223	265	11	276	1,307	193	1,499
July	1,026	219	1,245	274	14	287	1,300	233	1,532
Aug.	925	226	1,151	277	12	289	1,202	238	1,440
Sept.	908	255	1,162	290	13	303	1,198	268	1,465
Oct.	902	247	1,149	296	12	308	1,198	259	1,457
Nov.	888	243	1,131	323	14	337	1,211	257	1,468
Dec.	871	279	1,150	274	14	287	1,145	293	1,437
1965—Jan.	911	285	1,196	323	14	336	1,234	299	1,532
Feb.	934	290	1,224	369	14	384	1,303	304	1,608
Mar.	981	261	1,242	339	15	354	1,320	276	1,596
Mar. <sup>2</sup>	907	156	1,057				1,246	165	1,411
Apr.	913	162	1,075	297	17	313	1,210	179	1,388
May	915	178	1,093	342	20	361	1,257	198	1,454
June	921	182	1,103	301	15	316	1,222	197	1,419
July	873	198	1,070	232	37	269	1,105	235	1,339
Aug.	872	223	1,095	241	36	278	1,113	259	1,373
Sept.	789	210	999	233	28	261	1,022	238	1,260
Oct.	693	223	917	202	22	223	895	245	1,140
Nov.	747	215	962	228	17	245	975	232	1,207
Dec.	705	197	902	153†	13	166†	859	210	1,069
1966—Jan.	825	229	1,053	202	17	218	1,027	245	1,272

SOURCES: DOMINION BUREAU OF STATISTICS, BANK OF CANADA.

1. Notes with an original term of one year or less. Includes short-term borrowing from foreign banks but does not include notes placed with Canadian chartered banks or with parent companies. Bankers' acceptances are not included.

2. Includes finance company subsidiaries of automobile manufacturers. Quarterly statistics up to March 1965 are as published by the Dominion Bureau of Statistics in *Business Financial Statistics* and intervening months are estimated on the basis of monthly reports received by the Bank of Canada. There is a break in the series following March 1965 owing to the exclusion of part of the paper of one company and all of the paper for another. In the first case the borrowings of the company were reorganized

in May after it merged with a U.S. company, and in the second case the company went into receivership and its paper into default in June. In order to give a consistent series the paper affected by these developments has been excluded in the second set of March figures and in the following months. The difference between the two March figures is accounted for by these adjustments and by some differences in coverage.

3. Includes finance company subsidiaries of merchandisers and of manufacturers other than automobile companies. The statistics up to June 1963 are from a survey by the Royal Commission on Banking and Finance published on page 257 of the Commission's Appendix Volume. The series have been brought up to date by the Bank of Canada on the basis of reports from companies known to have issued a very high proportion of total short-term paper outstanding.

† Revised.

# CONSUMER BALANCES OUTSTANDING

	Sales Finance Companies 1	Consumer Loan Companies 2		Chartered Bank Personal Loans 4	Quebec Savings Bank Loans 5	Life Insurance Company Policy Loans 6	Department Stores 7
		Instalment Credit 1	Cash Loans 3				
	Millions of Dollars						
As at Dec. 31							
1957	780	15	347	421	4	295	262
1958	768	19	382	553	6	305	282
1959	806	38	446	719	6	323	314
1960	828	45	504	857	6	344	368
1961	756	35	559	1,030	9	358	401
1962	801	52	662	1,183	13	372	427
1963	874	55	755	1,432	14	385	456
1964—June	996	49	783	1,672	14	392	418
July	1,022	50	801	1,684	14	393	416
Aug.	1,032	51	810	1,715	15	394	417
Sept.	1,038	52	814	1,736	15	396	432
Oct.	1,044	53	817	1,759	16	396	442
Nov.	1,041	54	828	1,774	16	397	463
Dec.	1,035	54	850	1,793	15	398	508
1965—Jan.	1,019	56	849	1,790	16	399	496
Feb.	1,016	56	858	1,807	16	399	471
Mar.	1,023	57	868	1,848	17	400	460
Apr.	1,044	59	884	1,917	17	401	466
May	1,069	61	899	1,974	18	402	468
June	1,099	63	912	2,064	18	402	465
July	1,122	64	922	2,081	18	402	463
Aug.	1,135	64	929	2,126	18	404	463
Sept.	1,136	65	929	2,150	17	405	480
Oct.	1,135	66	931	2,195	17	405	490
Nov.	1,137	66†	940	2,166	17	406	512
Dec.	1,140	67	962	2,186	16	407	565

SOURCES: DOMINION BUREAU OF STATISTICS, DEPARTMENT OF INSURANCE, DEPARTMENT OF FINANCE, DEPARTMENT OF AGRICULTURE, BANK OF CANADA.

\* Credit extended mainly to individuals. Includes unidentifiable amounts of credit extended for non-consumer purposes; excludes certain forms of credit, mainly service credit extended by doctors, dentists, lawyers, pawnbrokers, restaurants and personal credit, for which no statistics are available.

1. Conditional sales agreements held in connection with the financing of retail purchases of consumers' goods. Excludes a small amount of cash loans extended by sales finance companies for which monthly data are not available.

2. Companies licensed under the Small Loans Act and affiliated companies engaged in making personal loans.

3. Cash loans with no conditional sales contract but usually repaid in instalments.

4. Personal loans other than those fully secured by marketable bonds and stocks and home improvement loans. See table on page 92 for complete breakdown of chartered bank personal loans.

NOTE: FOR BACK DATA SEE THE "STATISTICAL SUMMARY — SUPPLEMENT 1964", PAGES 96-97 AND EARLIER ISSUES.

## QUEBEC SAVINGS BANKS<sup>1</sup>

	ASSETS									Total Assets or Liabilities	LIABILITIES			
	Cash  2	Canadian Securities				Mort- gages	Other Loans		All Other Assets  4		Secured Advances from Chartered Banks	Deposits		All Other Liabili- ties  5
		Govt. of Canada 3	Pro- vincial 3	Muni- cipal 3	Other		Secured	Unsecured				Govt. of Canada	Other	
Millions of Dollars														
As at Dec. 31														
1960	25.6	38.7	86.7	40.7	25.2	61.0	8.0	6.4	19.0	311.4	1.6	5.6	289.2	15.0
1961	24.1	36.7	88.7	44.3	24.9	77.3	8.3	8.7	22.5	335.5	2.6	7.3	310.0	15.6
1962	29.3	32.2	82.9	39.2	25.5	97.5	14.0	13.0	23.6	357.2	3.6	11.3	325.7	16.6
1963	30.5	29.6	78.3	35.8	26.1	120.2	9.4	14.1	29.2	373.2	2.4	6.3	347.0	17.5
1964	28.7	31.1	77.6	32.7	25.8	149.4	13.5	15.2	28.9	402.9	1.3	7.8	376.0	17.7
1965	28.1	21.3	67.0	29.7	29.9	203.7	11.0	15.5	24.1	430.2	1.4	6.7	401.8	20.4
End of														
1965—Mar.	33.2	24.5	73.7	32.4	25.9	160.5	13.1	16.6	30.6	410.6	1.1	1.1	391.1	17.3
Apr.	33.4	24.9	72.0	32.8	26.4	167.5	15.6	17.3	27.8	417.7	1.0	0.5	398.7	17.4
May	32.7	24.9	72.1	32.7	26.6	173.8	10.9	17.8	26.3	417.8	2.1	0.3	398.1	17.2
June	33.9	25.0	69.7	31.7	28.6	178.2	9.1	17.6	25.1	419.0	2.1	—	399.7	17.2
July	29.1	25.0	69.7	31.7	29.1	181.2	14.8	18.2	19.7	418.5	2.7	—	398.7	17.1
Aug.	32.3	25.0	68.9	31.6	29.3	184.1	13.1	18.2	20.1	422.6	3.2	—	402.0	17.3
Sept.	30.4	24.2	68.6	31.4	29.1	189.0	11.1	16.7	23.2	423.6	2.4	—	403.7	17.5
Oct.	25.5	24.2	68.1	30.4	29.4	193.9	10.6	17.0	25.4	424.5	3.4	0.2	403.4	17.6
Nov.	27.7	23.2	68.0	30.4	29.7	198.0	15.4	16.5	23.3	432.1	3.8	10.8	399.9	17.7
Dec.	28.1	21.3	67.0	29.7	29.9	203.7	11.0	15.5	24.1	430.2	1.4	6.7	401.8	20.4
1966—Jan.	25.6	21.1	65.9	30.3	30.0	206.2	14.9	15.3	23.0	432.1	1.2	3.4	407.7	19.9

SOURCE: BANK OF CANADA.

1. Operating under the federal Quebec Savings Banks Act.

2. Bank of Canada notes plus deposits with Bank of Canada and chartered banks. Beginning in 1956 excludes deposits in foreign currencies with chartered banks.

3. Includes guaranteed bonds.

4. Includes bank premises, poor fund and charity fund investments, deposits with and balances due from other banks (not included elsewhere) and other assets.

5. Shareholders equity (capital, rest account and undivided profits at latest financial year-end), poor fund and charity fund trust and other liabilities.

NOTE: FOR BACK DATA SEE THE "STATISTICAL SUMMARY — SUPPLEMENT 1964", PAGES 96-97 AND EARLIER ISSUES.

# CREDIT ★

## SELECTED HOLDERS

Furniture & Appliance Dealers		Motor Vehicle Dealers Instal. Credit 8	Sub-Total	Other Retail Dealers		Oil Company Credit Cards	Sub-Total	Credit Unions & Caissees Populaires 9	Total
Instalment Credit	Charge Accounts			Instalment Credit	Charge Accounts				
Millions of Dollars									
169	26	23	2,342	77	267	32	2,718	258	2,976
170	27	18	2,530	78	285	35	2,928	320	3,248
173	29	17	2,871	84	299	40	3,294	397	3,691
170	25	16	3,163	81	300	43	3,587	433	4,020
168	26	17	3,359	85	308	47	3,799	516	4,315
167	27	18	3,722	84	316	49	4,171	579	4,750
168	30	18	4,187	87	329	53	4,656	691	5,347
159	29	20	4,537	76	304	55	4,972	*	*
160	29	20	4,589	*	*	*	*	*	*
161	30	19	4,644	*	*	*	*	*	*
162	30	19	4,694	78	301	66	5,139	*	*
164	30	18	4,739	*	*	*	*	*	*
165	30	18	4,786	*	*	*	*	*	*
169	32	18	4,872	88	332	59	5,351	840	6,191
167	30	18	4,840	*	*	*	*	*	*
164	30	18	4,835	*	*	*	*	*	*
161	29	18	4,881	73	303	54	5,311	*	*
162	28	20	4,998	*	*	*	*	*	*
162	28	20	5,101	*	*	*	*	*	*
162	29	21	5,235	74	303	61	5,673	*	*
163	29	21	5,285	*	*	*	*	*	*
165	30	20	5,354	*	*	*	*	*	*
167	30	19	5,398	75	307	75	5,855	*	*
169	32	19	5,459	*	*	*	*	*	*
171	32	19	5,466†	*	*	*	*	*	*
176	33	20	5,572	*	*	*	*	*	*

5. Loans other than secured loans and mortgage loans. See table at bottom of opposite page.

6. Figures for dates other than year-ends are estimated on the basis of loans made by twelve companies.

7. The use of all-purpose credit plans makes it impossible to separate instalment and charge account receivables.

8. Does not include charge accounts of motor vehicle dealers; such credit is extended mainly to businesses rather than to consumers.

9. Excluding mortgage loans.

† Revised. \* Not available.

MARY — SUPPLEMENT 1964", PAGES 98-103.

## INDUSTRIAL DEVELOPMENT BANK

	ASSETS		Total Assets or Liabilities	LIABILITIES			LOAN TRANSACTIONS <sup>1</sup>			
	Loans Outstanding 1, 2	All Other Assets		Capital and Reserves	Bonds and Debentures Outstanding	All Other Liabilities	Disbursements (during period) 2	Repayments (during period) 2	Loans outstanding plus undisbursed authorizations	
									Amount	Number of Customers on Books
Millions of Dollars										Number
As at Sept. 30										
1959	96.9	1.8	98.7	39.4	57.7	1.6	29.3	21.3	109.3	1,609
1960	103.1	3.7	106.8	41.8	63.6	1.4	29.7	23.5	120.0	1,967
1961	123.3	1.7	125.0	44.2	78.9	1.9	47.5	27.2	154.7	2,769
1962	164.9	2.2	167.1	49.0	115.3	2.3	74.5	32.8	204.2	4,084
1963	200.9	3.7	204.6	53.3	147.6	3.7	74.0	38.2	232.6	5,105
1964	224.2	5.2	229.4	57.0	168.1	4.3	69.5	46.2	264.2	6,028
1965	255.1	6.9	262.0	61.7	195.4	4.9	81.1	50.2	297.8	6,962
End of										
1965—Feb.	240.9	5.3	246.2	58.0	183.3	4.9	6.2	3.6	271.9	6,368
Mar.	243.7	6.1	249.8	59.0	185.0	5.8	6.8	4.0	275.8	6,465
Apr.	247.0	6.9	253.9	59.0	192.3	2.6	6.9	3.6	280.2	6,580
May	248.5	7.3	255.8	59.0	193.3	3.5	5.8	4.4	286.1	6,650
June	250.2	7.4	257.6	59.0	194.0	4.6	6.4	4.6	289.6	6,747
July	251.9	8.5	260.4	60.0	195.0	5.4	5.0	3.3	294.7	6,837
Aug.	253.0	8.4	261.4	60.0	195.0	6.4	7.5	6.4	294.7	6,891
Sept.	255.1	6.9	262.0	61.7	195.4	4.9	6.6	4.5	297.8	6,962
Oct.	257.3	7.6	264.9	61.7	201.1	2.1	6.9	4.7	298.0	6,996
Nov.	260.2	7.1	267.3	61.7	203.3	2.3	7.3	4.3	300.3	7,055
Dec.	264.3	6.6	270.9	62.7	205.1	3.1	8.5	4.4	310.3	7,158
1966—Jan.	266.4	6.6	273.0	62.7	206.2	4.1	6.3	4.2	313.9	7,216
Feb.	269.7	6.4	276.1	62.7	208.3	5.1	7.8	4.5	317.7	7,288

SOURCE: INDUSTRIAL DEVELOPMENT BANK.

1. Includes small amount of investments (less than 0.6 million at Feb. 28 1966).

2. The change in loans outstanding does not equal the difference between disbursements and repayments because of financial year-end accounting adjustments.

NOTE: FOR BACK DATA SEE THE "STATISTICAL SUMMARY — SUPPLEMENT 1964", PAGE 95 AND EARLIER ISSUES.

## SALES FINANCE COMPANIES

	CONSUMERS' GOODS									PAPER PURCH	
	PAPER PURCHASED			ESTIMATED REPAYMENTS <sup>1</sup>			BALANCES OUTSTANDING (end of period)				
	Passenger Cars 2	Other	Total	Passenger Cars 2	Other	Total	Passenger Cars 2	Other	Total	Comm. Vehicles 2	Other
	Millions of Dollars										
Calendar Years											
1956	746	179	925	611	157	768	614	143	756	165	159
1957	730	171	900	708	169	877	636	144	780	147	143
1958	669	201	870	717	165	881	588	181	768	118	147
1959	694	208	903	672	193	865	610	196	806	154	201
1960	676	202	878	661	194	855	625	204	828	154	212
1961	581	187	768	637	204	841	569	187	756	134	211
1962	646	205	851	606	200	806	609	192	801	143	235
1963	730	195	925	652	200	852	687	187	874	159	261
1964	830	229	1,059	708	190	898	810	226	1,035	175	303
1965	875	214	1,089	770	214	984	915	226	1,140	179	341
Monthly											
1964—July	83	20	103	61	16	77	814	207	1,022	17	28
Aug.	68	19	87	61	15	77	821	211	1,032	14	27
Sept.	62	22	84	60	17	77	823	216	1,038	16	25
III	214	60	274	183	49	231				46	80
Oct.	68	19	87	65	16	81	826	219	1,044	14	25
Nov.	59	20	79	65	17	82	820	221	1,041	15	26
Dec.	52	20	72	63	15	78	810	226	1,035	13	26
IV	180	58	238	193	48	241				42	76
1965—Jan.	49	15	64	59	21	80	799	220	1,019	10	22
Feb.	59	16	75	58	19	78	799	217	1,016	11	20
Mar.	78	15	93	68	18	86	809	214	1,023	15	24
I	185	46	231	185	58	244				36	66
Apr.	86	17	103	64	17	81	831	213	1,044	15	30
May	89	19	108	66	18	84	855	214	1,069	18	34
June	93	18	111	65	16	81	883	216	1,099	17	39
II	268	54	322	194	52	246				50	103
July	80	18	97	59	15	74	904	219	1,123	15	33
Aug.	77	20	97	67	19	85	914	220	1,135	17	34
Sept.	63	19	82	63	17	80	915	222	1,137	17	30
III	220	57	277	188	51	239				49	97
Oct.	64	19	83	68	17	85	911	224	1,135	14	25
Nov.	71	19	89	68	19	87	914	224	1,137	15	26
Dec.	67	19	86	66	17	83	915	226	1,140	16	24
IV	202	57	259	202	53	255				45	75

	WHOLESALE			TOTAL RETAIL AND WHOLESALE			AVERAGE REPAYMENT TERMS ON RETAIL PAPER PURCHASED			
	PAPER PURCHASED	ESTIMATED REPAY- MENTS 1	BALANCES OUT- STANDING (end of period)	PAPER PURCHASED	ESTIMATED REPAY- MENTS 1	BALANCES OUT- STANDING (end of period)	PASSENGER CARS AND COMMERCIAL VEHICLES		OTHER CONSUMER GOODS	OTHER COMM INDU TRIA GOO
							NEW	USED		
Millions of Dollars						Months				
Calendar Years										
1960	1,354	1,322	229	2,597	2,494	1,451	25.9	17.6	23.3	27.3
1961	1,282	1,327	184	2,395	2,510	1,335	26.5	17.9	24.4	29.3
1962	1,566	1,510	240	2,796	2,650	1,481	27.6	19.0	24.8	31.4
1963	1,862	1,801	301	3,207	2,993	1,695	28.7	20.2	24.4	32.4
1964	2,064	2,098	268	3,600	3,407	1,889†	29.4	21.6	23.6	31.1
1965	2,597	2,424	441	4,206	3,865	2,229	29.2	22.4	24.5	32.3
Quarterly										
1963—IV	580	453	301	902	773	1,695	28.3	20.1	23.2	33.1
1964—I	605	489	418	924	784	1,835	28.5	21.4	21.9	31.1
II	664	669	413	1,127	997	1,965	29.4	21.6	24.5	31.1
III	312	474	251	712	806	1,871	30.7	21.5	24.8	31.1
IV	482	466	268	838	821	1,889†	29.2	21.7	23.1	32.1
1965—I	632	517	383	965	865	1,989	28.7	22.4	23.1	32.1
II	805	764	423	1,280	1,113	2,156†	29.2	22.6	24.8	32.1
III	395	540	278	817	903	2,070	30.5	22.4	26.2	31.1
IV	766	603	441	1,144	984	2,229	28.2	22.1	23.9	32.1

SOURCE: DOMINION BUREAU OF STATISTICS.

1. Repayments are estimated by subtracting the net change in balances outstanding during a period from the paper purchased. The figure therefore also includes cancellations and any other adjustments to the two reported series.

2. New and used vehicles. † Revised.

NOTE: FOR BACK DATA SEE THE "STATISTICAL SUMMARY — SUPPLEMENT 1964", PAGES 106-108 AND EARLIER ISSUES.



# RETAIL AND WHOLESALE FINANCING

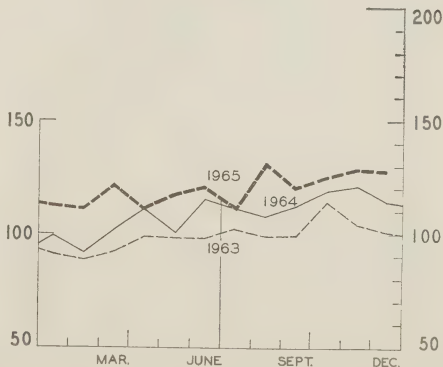
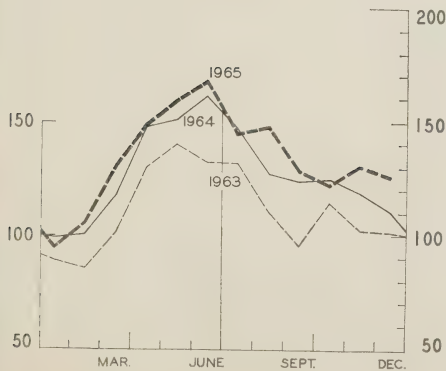
COMMERCIAL AND INDUSTRIAL GOODS							TOTAL RETAIL			Calendar Years
Total	ESTIMATED REPAYMENTS <sup>1</sup>			BALANCES OUTSTANDING (end of period)			Paper Purchased	Esti- mated Repay- ments <sup>1</sup>	Balances Out- standing (end of period)	
	Comm. Vehicles <sup>2</sup>	Other	Total	Comm. Vehicles <sup>2</sup>	Other	Total				
Millions of Dollars										
324	133	104	236	138	141	279	1,248	1,004	1,035	1956
291	150	132	282	135	153	288	1,191	1,159	1,067	1957
265	141	154	295	111	146	257	1,135	1,176	1,026	1958
356	127	142	269	138	206	344	1,258	1,134	1,150	1959
366	141	175	317	151	243	393	1,244	1,172	1,222	1960
344	147	196	343	138	257	395	1,113	1,183	1,151	1961
378	130	204	334	151	288	440	1,230	1,140	1,241	1962
420	140	201	341	170	349	520	1,345	1,193	1,393	1963
478	148	264	412	197	389	586	1,537	1,309	1,621	1964
521	158	300	458	219	430	649	1,609	1,441	1,789	1965
45	11	23	34	194	373	568	148	111	1,589	Monthly
41	10	21	31	198	380	578	128	108	1,610	July—1964
40	12	23	36	201	381	582	124	113	1,621	Aug.
126	34	67	101				400	332		Sept.
39	13	25	38	202	380	583	126	119	1,627	III
40	14	26	40	203	381	583	119	122	1,625	Oct.
39	19	18	37	197	389	586	111	114	1,621	Nov.
118	46	69	115				356	355		Dec.
32	11	22	34	197	388	584	96	114	1,603	IV
31	12	23	34	196	385	581	106	112	1,597	Jan.—1965
39	15	22	37	196	387	583	132	123	1,606	Feb.
102	37	68	105				333	348		Mar.
45	11	19	29	201	399	599	148	111	1,644	I
51	13	21	34	205	411	617	159	118	1,685	Apr.
56	13	26	39	210	424	634	167	120	1,733	May
153	37	66	103				475	349		June
48	13	25	38	212	432	644	145	111	1,767	II
51	16	31	46	213	436	649	148	132	1,783	July
47	14	27	40	216	439	655	129	120	1,792	Aug.
146	42	82	124				422	363		Sept.
39	14	26	40	216	438	654	122	125	1,789	III
41	13	28	42	218	436	653	131	129	1,791	Oct.
40	15	30	45	219	430	649	126	128	1,789	Nov.
120	42	85	127				379	381		Dec.
										IV

## RETAIL FINANCING

PAPER PURCHASED

ESTIMATED REPAYMENTS

Millions of Dollars — Monthly



Last month plotted December.

HOUSING STARTS AND COMPLETIONS<sup>1</sup>

Calendar Years	STARTS					COMPLETIONS			UNDER CONSTRUCTION <sup>4</sup>			
	Areas of 5,000 Population and Over <sup>2</sup>			Other Areas	Total	Areas of 5,000 Population and Over	Other Areas	Total	Areas of 5,000 Population and Over	Other Areas	Total	
	Single Detached Dwellings	Multiple Dwelling	Total									
	3	2	3	2	3	2	3	2	3	2	3	
NOT SEASONALLY ADJUSTED												
Number of Units												
1958	66,797	54,898	121,695	42,937	164,632	107,839	38,847	146,686	63,080	25,082	88,162	
1959	58,481	47,510	105,991	35,354	141,345	108,059	37,612	145,671	59,879	22,026	81,905	
1960	38,051	38,636	76,687	32,171	108,858	90,513	33,244	123,757	44,975	20,798	65,773	
1961	46,876	45,865	92,741	32,836	125,577	83,148	32,460	115,608	53,195	20,388	73,583	
1962	50,082	54,197	104,279	25,816	130,095	100,447	26,235	126,682	60,541	15,612	76,153	
1963	51,982	68,968	120,950	27,674	148,624	101,529	26,662	128,191	79,233	17,380	96,613	
1964	51,779	84,427	136,206	29,452	165,658	123,902	27,061	150,963	89,950	17,768	107,718	
1965	51,006	87,773	138,779	27,786	166,565	125,475	27,562	153,037	101,786	18,068	119,854	
Monthly												
1964—June	4,535	8,154	12,689			7,450			67,418	13,185	80,603	
July	4,460	9,730	14,190			9,460			72,089			
Aug.	4,053	7,859	11,912	9,266	47,001	8,489	5,884	35,337	75,510			
Sept.	3,939	7,694	11,633			11,504			75,466	16,569	92,035	
Oct.	4,610	9,185	13,795			12,682			76,360			
Nov.	8,962	11,335	20,297	9,133	55,388	10,927	7,775	39,191	85,676			
Dec.	5,603	6,560	12,163			7,807			89,950	17,768	107,718	
1965—Jan.	3,397	3,425	6,822			7,095			89,888			
Feb.	2,604	3,149	5,753	3,014	22,455	8,060	8,083	43,762	87,514			
Mar.	1,883	4,983	6,866			20,524			73,541	12,425	85,966	
Apr.	2,496	6,381	8,877			14,352			67,754			
May	4,167	9,494	13,661	7,533	46,055	8,679	5,798	36,850	72,575			
June	4,950	11,034	15,984			8,021			80,436	14,150	94,586	
July	4,840	8,860	13,700			7,564			86,411			
Aug.	4,464	11,058	15,522	9,032	49,551	9,675	6,122	34,719	92,163			
Sept.	3,976	7,321	11,297			11,358			92,044	17,044	109,088	
Oct.	4,498	7,142	11,640			11,587			91,762			
Nov.	7,992	8,276	16,268	8,207	48,504	9,176	7,559	37,706	98,895			
Dec.	5,739	6,650	12,389			9,384			101,786	18,068	119,854	
1966—Jan.	3,617	4,158	7,775			8,215			101,295			
SEASONALLY ADJUSTED: ANNUAL RATES*†												
Thousands of Units												
1964—June	76.5	122.6				123.3			72.1	13.5	86.9	
July	93.4	139.9				130.3			71.2			
Aug.	77.5	126.1	28.1	162.7		120.2	23.7	149.9	72.4			
Sept.	86.6	138.0				125.7			73.3	14.4	86.9	
Oct.	94.0	146.2				131.1			73.3			
Nov.	102.3	159.5	32.8	179.0		122.6	26.6	152.8	80.7			
Dec.	78.2	128.0				117.9			83.0	16.6	91.5	
1965—Jan.	75.3	124.4				121.8			83.5			
Feb.	83.2	134.4	27.5	163.2		123.2	30.1	155.7	83.7			
Mar.	95.8	147.2				130.9			86.3	15.5	101.8	
Apr.	92.3	140.6				131.6			85.2			
May	97.2	149.3	27.3	176.2		123.8	28.3	161.5	85.5			
June	103.3	153.6				130.4			86.9	14.6	101.5	
July	83.8	134.3				114.1			87.1			
Aug.	106.6	160.2	27.9	171.5		131.5	25.6	148.3	87.9			
Sept.	83.6	135.5				123.7			87.9	14.8	102.7	
Oct.	73.7	124.6				120.8			87.3			
Nov.	72.9	123.9	28.2	154.2		112.1	26.3	149.0	85.8			
Dec.	79.5	130.5				134.6			85.1	16.7	101.8	
1966—Jan.	90.9	143.2				150.1			97.5			

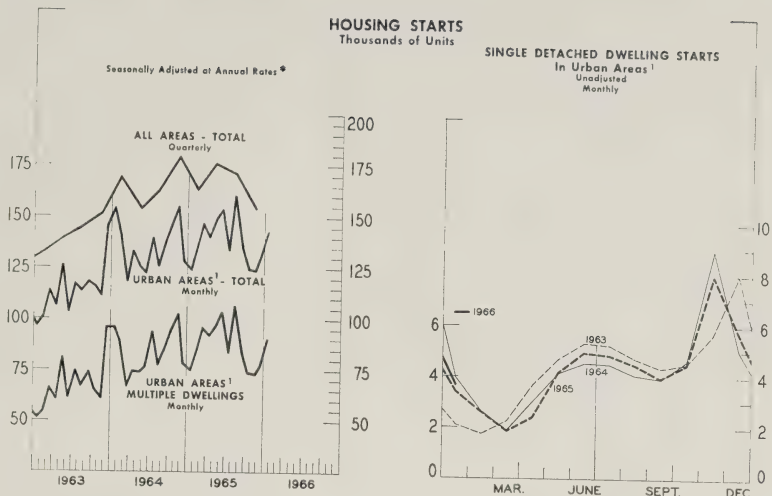
SOURCE: CENTRAL MORTGAGE AND HOUSING CORPORATION, DOMINION BUREAU OF STATISTICS.

\* Since the autumn of 1963, the seasonal pattern of single-family dwelling starts in areas of 5,000 population and over has been considerably affected by the winter house-building incentive programmes of the federal government. For the time being, no separate seasonally adjusted series of single-family dwelling starts will appear in this Summary, and the seasonally adjusted series relating to total housing units should be treated with caution.

- For estimates of quarterly expenditures on new residential construction see quarterly table on National Accounts on page 198.
- Based on complete enumeration. From 1957 to 1961, the boundaries of these areas agree with those adopted in connection with the 1956 census; commencing in January, 1962, they agree with those of the 1961 census.
- In areas outside the centres of 5,000 population and over, information relating to starts and completions is based on a sample survey. A new sample survey and new statistical procedures were introduced in 1959.
- At end of period. † Revised.

NOTE: FOR BACK DATA SEE THE "STATISTICAL SUMMARY — SUPPLEMENT 1964", PAGES 118-119.

## MORTGAGES



**MORTGAGE LOANS APPROVED BY LENDING INSTITUTIONS ON  
NEW NON-FARM RESIDENTIAL CONSTRUCTION <sup>1</sup>**

Calendar Years	MORTGAGE LOANS APPROVED UNDER THE NATIONAL HOUSING ACT 2						CONVENTIONAL MORT- GAGE LOANS APPROVED				Total NHA and Con- ventional	TOTAL UNITS					
	Chart- ered Banks	Life Insurance Companies	Trust Com- panies	Loan and Other <sup>3</sup> Com- panies	CMHC	Total	Life Insurance Companies	Trust, Loan and Other <sup>3</sup> Companies	Total	NHA		Con- ventional	Total				
Millions of Dollars															Number of Units		
1958	300	171	38	10	389	908	181	109	291	1,199	85,040	44,744	129,784				
1959	175	113	12	7	367	675	239	104	343	1,018	60,926	46,882	107,808				
1960	1	177	57	7	168	410	201	106	307	717	37,745	42,164	79,909				
1961	—	257	175	20	271	724	238	95	333	1,057	63,044	41,465	104,509				
1962	—	234	147	30	172	584	298	152	451	1,034	49,225	56,365	105,590				
1963	—	218	145	22	302	687	398	254	652	1,339	56,259	76,601	132,860				
1964	9	163	171	9	377	729	484	328	812	1,542	58,136	93,925	152,061				
1965	6	114	194	7	461	782	577	326	903	1,685	59,458	90,221	149,679				
Monthly																	
1964—May	4	21	22	2	16	65	45	38	82	147	5,189	9,482	14,671				
June	—	22	17	1	16	57	36	28	64	122	4,644	8,726	13,370				
July	3	19	22	1	20	65	45	34	80	145	5,552	8,362	13,914				
Aug.	—	9	12	—	22	43	35	27	62	105	3,521	6,719	10,240				
Sept.	—	12	19	—	41	71	37	20	57	128	5,612	7,348	12,960				
Oct.	2	11	24	—	107	143	40	19	59	203	11,305	6,861	18,166				
Nov.	—	9	11	—	67	87	60	44	104	191	6,600	11,473	18,073				
Dec.	1	3	11	1	41	58	44	31	75	133	4,524	7,779	12,303				
1965—Jan.	—	1	4	—	20	25	25	36	61	86	2,013	6,363	8,376				
Feb.	1	3	4	—	9	17	56	28	84	101	1,335	8,895	10,230				
Mar.	5	10	24	—	11	49	51	24	75	124	4,045	8,219	12,264				
Apr.	—	12	15	1	11	39	36	34	70	109	3,019	7,723	10,742				
May	—	28	28	1	18	75	53	32	85	160	6,123	8,932	15,055				
June	—	18	30	1	17	66	54	41	95	161	5,198	9,745	14,943				
July	—	12	38	1	21	72	85	16	101	173	5,767	9,058	14,825				
Aug.	—	12	12	1	24	49	54	36	90	139	3,807	8,283	12,090				
Sept.	—	10	10	—	78	98	45	24	69	167	7,184	6,139	13,323				
Oct.	1	4	15	—	109	129	37	17	54	183	9,289	5,195	14,384				
Nov.	—	2	8	—	81†	91†	38	28	66	157†	6,613	6,448	12,949				
Dec.	—	1	7	1	62	71	43	10	53	124	5,065	5,221	10,286				

SOURCE: CENTRAL MORTGAGE AND HOUSING CORPORATION.

1. Data are on a gross basis i.e. they do not take account of cancellations or alterations of loans after initial approval.

2. Agency loans (loans made by other lending institutions on behalf of CMHC) are included under CMHC.

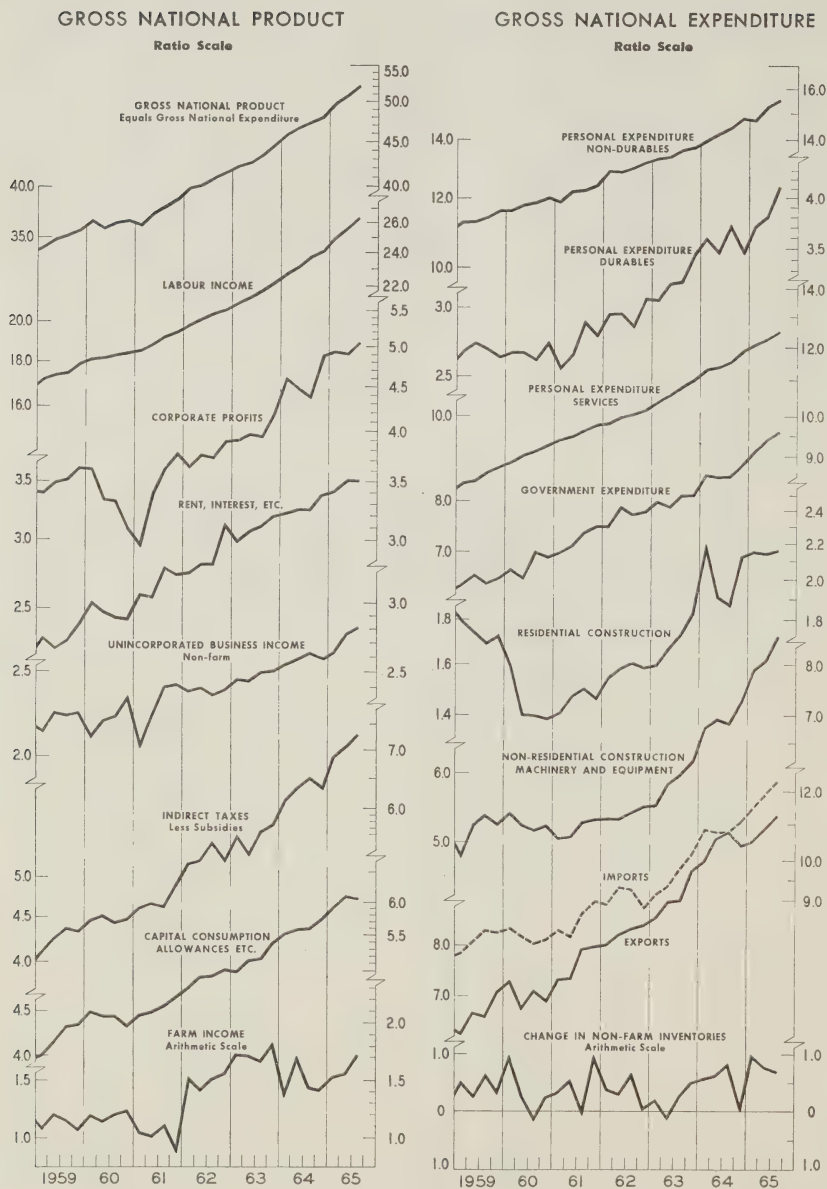
3. Includes mainly fraternal and mutual benefit societies and Quebec savings banks.

† Revised.

NOTE: FOR BACK DATA SEE THE "STATISTICAL SUMMARY — SUPPLEMENT 1964", PAGE 190.

# NATIONAL ACCOUNTS: QUARTERLY SEASONALLY ADJUSTED AT ANNUAL RATES

Billions of Dollars





## NATIONAL ACCOUNTS

	ANNUAL		QUARTERLY SEASONALLY ADJUSTED ANNUAL RATES				
			1964		1965		
	1963	1964	III	IV	I	II	III
	<i>Millions of Dollars</i>						
<b>GROSS NATIONAL PRODUCT</b>							
Wages, salaries and supp. labour income.....	21,546	23,416	23,704	24,128	25,000	25,592	26,292
Military pay and allowances.....	598	583	584	600	604	592	600
Corporate profits before taxes and dividends..	3,996	4,580	4,376	4,880	4,940	4,908	5,052
Less: Dividends paid to non-residents.....	-613	-685	-680	-788	-708	-756	-796
Rent, interest and misc. investment income.....	3,093	3,277	3,248	3,388	3,416	3,508	3,504
Accrued net income of farm operators <sup>1</sup> .....	1,725	1,472	1,432	1,404	1,532	1,564	1,712
Net income of non-farm unincorp. business....	2,472	2,587	2,624	2,592	2,632	2,764	2,812
Inventory valuation adjustment.....	-195	-121	88	-140	-184	-448	-236
<b>NET NATIONAL INCOME AT FACTOR COST</b>	<b>32,622</b>	<b>35,109</b>	<b>35,376</b>	<b>36,064</b>	<b>37,232</b>	<b>37,724</b>	<b>38,940</b>
Indirect taxes less subsidies.....	5,568	6,331	6,500	6,344	6,892	7,060	7,284
Capital consumption allowances, etc.....	5,172	5,607	5,596	5,740	5,900	6,088	6,052
Residual error of estimate.....	-182	-44	-80	-132	-116	8	-220
<b>G.N.P. AT MARKET PRICES.....</b>	<b>43,180</b>	<b>47,003</b>	<b>47,392</b>	<b>48,016</b>	<b>49,908</b>	<b>50,880</b>	<b>52,056</b>
G.N.P. less accrued net income of farm ops.....	41,455	45,531	45,960	46,612	48,376	49,316	50,344
<b>GROSS NATIONAL EXPENDITURE</b>							
Personal expenditure.....	27,416	29,431	29,684	30,148	30,512	31,344	32,120
<i>Non-durable goods</i> .....	<i>13,508</i>	<i>14,355</i>	<i>14,440</i>	<i>14,808</i>	<i>14,720</i>	<i>15,256</i>	<i>15,520</i>
<i>Durable goods</i> .....	<i>3,223</i>	<i>3,558</i>	<i>3,712</i>	<i>3,468</i>	<i>3,712</i>	<i>3,812</i>	<i>4,116</i>
<i>Services</i> .....	<i>10,685</i>	<i>11,518</i>	<i>11,532</i>	<i>11,872</i>	<i>12,080</i>	<i>12,276</i>	<i>12,484</i>
Govt. expenditure on goods and services.....	8,024	8,607	8,544	8,796	9,120	9,412	9,596
New residential construction.....	1,707	2,021	1,872	2,128	2,156	2,144	2,160
New non-residential construction.....	2,835	3,343	3,376	3,588	3,948	4,040	4,348
New machinery and equipment.....	3,049	3,604	3,472	3,664	3,948	4,052	4,268
<b>DOMESTIC DEMAND (EX. Inventories).....</b>	<b>43,031</b>	<b>47,006</b>	<b>46,948</b>	<b>48,324</b>	<b>49,684</b>	<b>50,992</b>	<b>52,492</b>
Change in inventories: non-farm business.....	200	510	804	48	944	768	700
farm <sup>2</sup> .....	291	-130	-416	184	132	168	-264
Net balance on current account.....	-524	-428	-28	-672	-968	-1,040	-1,092
<i>Exports of goods and services</i> .....	<i>9,077</i>	<i>10,440</i>	<i>10,756</i>	<i>10,404</i>	<i>10,552</i>	<i>10,892</i>	<i>11,244</i>
<i>Less: Imports of goods and services</i> .....	<i>-9,601</i>	<i>-10,868</i>	<i>-10,784</i>	<i>-11,076</i>	<i>-11,520</i>	<i>-11,932</i>	<i>-12,336</i>
Residual error of estimate.....	182	45	84	132	116	-8	220
<b>GROSS NATIONAL EXPENDITURE.....</b>	<b>43,180</b>	<b>47,003</b>	<b>47,392</b>	<b>48,016</b>	<b>49,908</b>	<b>50,880</b>	<b>52,056</b>
<b>PERSONAL INCOME AND EXPENDITURE</b>							
Wages, salaries and supp. labour income.....	21,546	23,416	23,704	24,128	25,000	25,592	26,292
Less: Social insurance contributions.....	-847	-892	-892	-900	-908	-952	-948
Military pay and allowances.....	598	583	584	600	604	592	600
Net income of non-farm unincorp. business....	2,472	2,587	2,624	2,592	2,632	2,764	2,812
Interest dividends and net rental income.....	3,555	3,760	3,788	3,856	3,880	3,872	3,960
Transfer payments.....	3,882	4,203	4,244	4,236	4,564	4,440	4,672
<b>INCOME FROM NON-FARM SOURCES.....</b>	<b>31,206</b>	<b>33,657</b>	<b>34,052</b>	<b>34,512</b>	<b>35,772</b>	<b>36,308</b>	<b>37,388</b>
Net income received by farm operators <sup>1</sup> .....	1,587	1,362	1,108	1,236	2,400	1,344	1,652
<b>PERSONAL INCOME.....</b>	<b>32,793</b>	<b>35,019</b>	<b>35,160</b>	<b>35,748</b>	<b>38,172</b>	<b>37,652</b>	<b>39,040</b>
Less: Personal direct taxes.....	-2,911	-3,407	-3,452	-3,580	-3,772	-3,872	-3,916
<b>PERSONAL DISPOSABLE INCOME.....</b>	<b>29,882</b>	<b>31,612</b>	<b>31,708</b>	<b>32,168</b>	<b>34,400</b>	<b>33,780</b>	<b>35,124</b>
Less: Expenditure on goods and services....	-27,416	-29,431	-29,684	-30,148	-30,512	-31,344	-32,120
<b>PERSONAL NET SAVING.....</b>	<b>2,460</b>	<b>2,181</b>	<b>2,024</b>	<b>2,020</b>	<b>3,888</b>	<b>2,436</b>	<b>3,004</b>

SOURCE: DOMINION BUREAU OF STATISTICS. *National Accounts, Income and Expenditure, 3rd Quarter, 1965*. See also D.B.S. *National Accounts, Income and Expenditure, 1926-1956* and *ibid*, 1958.

These series differ by the amount of the undistributed earnings of the Canadian Wheat Board.

Includes grain in commercial channels.

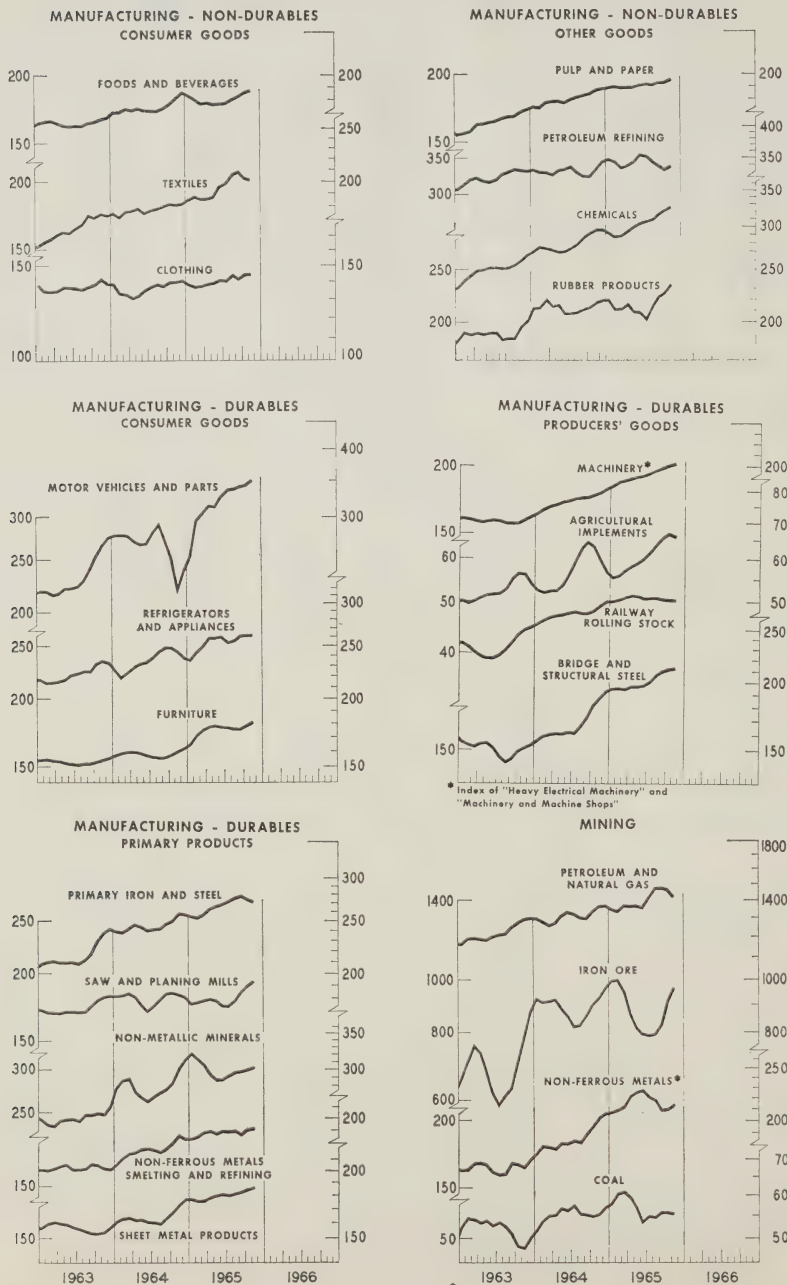
NOTE: FOR ANNUAL BACK DATA SEE THE "STATISTICAL SUMMARY — SUPPLEMENT 1964", PAGES 112-115 AND EARLIER ISSUES.

## INDUSTRIAL PRODUCTION

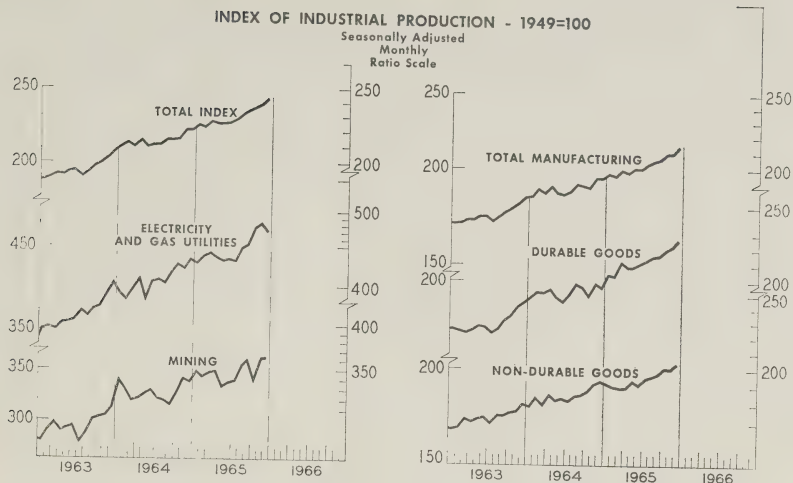
## SELECTED INDUSTRIES

3-MONTH CENTERED MOVING AVERAGE OF SEASONALLY ADJUSTED INDEXES

1949 = 100 — RATIO SCALE



## INDUSTRIAL PRODUCTION

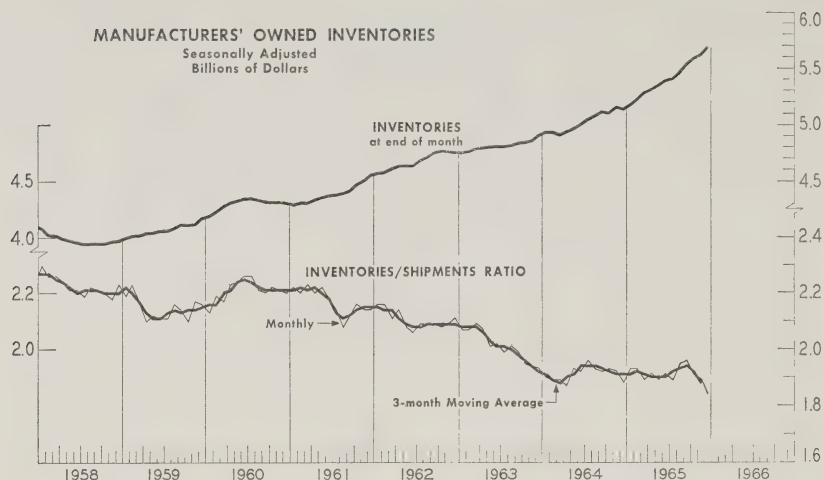


Weighting	TOTAL INDEX	MINING			MANUFACTURING							ELEC- TRICITY AND GAS UTILITIES	
		Total	Petro- leum & Nat. Gas	Other Mining	Total	DURABLE			NON-DURABLE				
						Total	Iron & Steel Products	Other Durables	Total	Food & Bever- ages	Other Non- Durables		
1	10.0	10.1	1.1	9.0	84.8	39.1	12.5	26.6	45.7	11.8	33.9	5.1	
1949 = 100													
1957	155.4	227.8	804.6	155.5	142.9	146.7	139.6	150.0	139.7	135.6	141.1	220.3	
1958	154.4	227.0	745.5	161.8	140.7	139.9	128.3	145.3	141.3	141.9	141.1	239.1	
1959	166.1	251.1	837.8	177.3	149.8	149.5	147.2	150.6	150.1	147.6	151.0	268.7	
1960	167.4	253.3	878.7	174.7	149.3	146.4	137.3	150.7	151.8	150.2	152.4	298.0	
1961	172.9	266.9	1011.4	173.3	153.0	148.4	139.4	152.6	157.0	154.2	158.0	317.7	
1962	186.0	287.4	1139.6	180.1	164.9	165.0	152.1	171.2	164.8	158.9	166.8	337.7	
1963	195.9	294.4	1219.1	181.9	173.9	175.9	161.8	182.5	172.2	162.1	175.7	367.4	
1964	213.3	326.5	1310.8	203.1	188.2	192.7	182.4	198.7	184.5	174.1	188.0	405.6	
SEASONALLY ADJUSTED													
1963—Dec.	Un- adjusted 199.1	207.7	311.8	1294.4	188.3	183.5	187.6	171.4	195.2	180.1	166.6	184.8	403.8
1964—Jan.	202.3	210.3	339.2	1323.2	215.5	184.1	190.3	174.9	197.5	178.8	168.2	182.5	391.2
Feb.	211.7	212.4	330.2	1259.0	213.4	188.1	193.5	177.0	201.2	183.4	175.7	186.1	384.3
Mar.	209.0	210.1	319.2	1247.8	202.5	185.9	192.9	180.3	198.8	179.9	168.2	184.0	396.4
Apr.	212.0	214.1	321.6	1258.7	203.8	189.5	194.9	182.5	200.7	184.9	175.4	188.2	409.3
May	213.1	210.2	325.5	1313.6	196.4	186.0	190.5	182.0	194.5	182.1	173.4	185.1	384.5
June	220.5	211.0	329.4	1344.9	201.3	185.3	187.8	176.7	193.0	183.1	171.9	187.0	405.4
July	197.8	211.6	321.3	1327.7	194.7	186.7	192.6	181.0	198.0	181.8	172.1	185.2	407.4
Aug.	207.9	214.6	318.9	1291.7	196.6	190.8	198.3	183.4	205.3	184.4	172.9	188.4	403.7
Sept.	220.8	214.4	315.3	1280.4	194.0	190.2	196.3	180.6	203.7	185.0	171.1	189.8	416.1
Oct.	222.8	215.1	326.7	1321.7	201.6	189.1	191.4	186.1	193.9	187.1	176.9	190.7	426.9
Nov.	228.0	220.9	341.2	1390.2	209.3	194.5	198.6	191.6	201.9	191.0	181.2	194.4	421.8
Dec.	213.2	221.1	338.1	1371.0	208.3	194.4	196.4	197.0	196.1	192.7	187.0	194.7	434.1
1965—Jan.	215.8	224.3	348.3	1338.2	223.8	197.2	203.9	193.8	208.6	191.4	187.3	192.8	429.6
Feb.	223.6	223.1	343.3	1320.8	220.4	195.9	203.1	188.2	210.1	189.8	176.3	194.5	437.4
Mar.	226.7	226.7	347.5	1342.4	222.4	199.4	211.8	193.9	220.2	188.9	176.6	193.2	441.8
Apr.	224.1	225.5	348.7	1434.9	212.2	198.2	208.6	193.6	215.6	189.3	177.8	193.3	435.8
May	228.2	225.4	332.7	1306.0	210.4	200.3	208.5	195.2	214.7	193.2	178.4	198.4	431.8
June	234.7	225.9	336.9	1361.5	208.1	200.2	211.1	198.9	216.8	190.9	174.7	196.6	433.5
July	216.0	228.5	339.3	1388.3	207.4	203.1	213.1	200.5	219.0	194.6	178.5	200.2	431.6
Aug.	223.1	232.4	354.8	1513.7	209.1	204.8	215.4†	203.1	221.2†	195.8	179.7	201.4	449.8
Sept.	237.7	234.4	360.6	1535.4	212.9	206.2	216.2	205.7	221.1	197.5	182.1	202.9	454.5
Oct.	243.6	236.4	340.6	1387.7	209.5	209.4	220.0	205.3	226.9	203.3	185.5	205.5	478.0
Nov.*	248.7	239.5	362.2	1464.3	223.7	210.3	222.3	204.8	230.5	200.1	188.5	204.1	483.5
Dec.*	238.1	242.2	363.3	1420.0	230.5	214.0	226.5	211.0	233.8	203.4	188.1	208.7	471.3

SOURCE: DOMINION BUREAU OF STATISTICS, *Canadian Statistical Review*. See also D.B.S. reference paper *Revised Index of Industrial Production, 1935-1957*.  
 \* Industrial production as measured by the Index comprises about one third of the total output of goods and services in the Gross National Product.  
 Revised. \* Preliminary.

NOTE: FOR BACK DATA SEE THE "STATISTICAL SUMMARY — SUPPLEMENT 1964", AND PAGE 116 EARLIER ISSUES.

## MANUFACTURERS' INVENTORIES, SHIPMENTS AND ORDERS



	NOT SEASONALLY ADJUSTED				SEASONALLY ADJUSTED							
	Owned Inventories 1	Shipments	Orders		Owned Inventories <sup>1, 2</sup>				Shipments	Inventories: Shipments Ratio	Orders	
			New Orders	Unfilled Orders 1	Raw Materials	Finished Goods	Goods-in-Process	Total			New Orders	Unfilled Orders
Millions of Dollars												
1963—Apr.	4,834	2,329	2,302	2,189	2,039	1,787	1,266	4,798	2,323	2.07	2,314	2,152
May	4,817	2,564	2,577	2,202	2,037	1,801	1,256	4,804	2,392	2.01	2,414	2,174
June	4,788	2,461	2,440	2,181	2,035	1,801	1,265	4,809	2,382	2.02	2,364	2,156
July	4,749	2,379	2,396	2,198	2,042	1,797	1,246	4,809	2,418	1.99	2,428	2,174
Aug.	4,788	2,337	2,388	2,250	2,043	1,806	1,253	4,820	2,396	2.01	2,458	2,236
Sept.	4,798	2,507	2,496	2,238	2,058	1,807	1,261	4,837	2,428	1.99	2,469	2,277
Oct.	4,812	2,649	2,650	2,239	2,063	1,816	1,266	4,846	2,484	1.95	2,517	2,310
Nov.	4,839	2,548	2,568	2,260	2,071	1,817	1,274	4,860	2,501	1.94	2,524	2,333
Dec.	4,918	2,448	2,440	2,252	2,081	1,829	1,283	4,902	2,545	1.93	2,544	2,332
1964—Jan.	4,958	2,428	2,625	2,449	2,095	1,836	1,295	4,937	2,595	1.90	2,681	2,418
Feb.	5,004	2,419	2,408	2,437	2,103	1,828	1,302	4,939	2,614	1.89	2,598	2,402
Mar.	4,961	2,656	2,693	2,475	2,100	1,813	1,307	4,910	2,597	1.89	2,614	2,419
Apr.	4,972	2,653	2,676	2,498	2,110	1,831	1,324	4,942	2,639	1.87	2,675	2,456
May	4,979	2,637	2,648	2,509	2,119	1,839	1,334	4,970	2,575	1.93	2,601	2,482
June	4,978	2,786	2,838	2,561	2,136	1,853	1,321	5,002	2,606	1.92	2,654	2,530
July	4,987	2,525	2,571	2,607	2,148	1,865	1,339	5,046	2,581	1.96	2,622	2,572
Aug.	5,051	2,499	2,480	2,588	2,160	1,868	1,356	5,080	2,628	1.93	2,631	2,574
Sept.	5,079	2,792	2,769	2,565	2,168	1,879	1,360	5,115	2,662	1.92	2,696	2,607
Oct.	5,074	2,754	2,761	2,572	2,176	1,875	1,366	5,110	2,648	1.93	2,689	2,648
Nov.	5,133	2,721	2,754	2,605	2,188	1,892	1,391	5,152	2,684	1.92	2,720	2,684
Dec.	5,160	2,690	2,711	2,625	2,206	1,880	1,402	5,140	2,738	1.88	2,780	2,725
1965—Jan.	5,197	2,428	2,561	2,759	2,210	1,898	1,404	5,175	2,686	1.93	2,684	2,724
Feb.	5,293	2,463	2,553	2,849	2,222	1,908	1,417	5,223	2,706	1.93	2,793	2,811
Mar.	5,331	2,931	3,034	2,952	2,245	1,921	1,431	5,282	2,795	1.89	2,870	2,887
Apr.	5,340	2,807	2,846	2,990	2,251	1,914	1,438	5,307	2,775	1.91	2,827	2,939
May	5,358	2,890	2,880	2,980	2,274	1,921	1,454	5,349	2,826	1.89	2,834	2,947
June	5,361	3,019	3,028	2,989	2,289	1,922	1,476	5,385	2,825	1.91	2,829	2,952
July	5,341	2,750	2,751	2,989	2,290	1,948	1,462	5,401	2,854	1.89	2,849	2,947
Aug.	5,430	2,726	2,803	3,067	2,341	1,953	1,479	5,459	2,806	1.95	2,909	3,050
Sept.	5,499	2,968	2,977	3,076	2,370	1,968	1,492	5,535	2,823	1.96	2,897	3,124
Oct.	5,539	2,985	3,027	3,118	2,365	1,989	1,525	5,581	2,922	1.91	3,005	3,208
Nov.*	5,599	3,084	3,122	3,155	2,383	1,978	1,550	5,617	2,973	1.89	3,014	3,248
Dec.*	5,702	3,052	3,074	3,177	2,419	1,983	1,581	5,682	3,093	1.84	3,146	3,302

SOURCE: DOMINION BUREAU OF STATISTICS. *Inventories, Shipments and Orders in Manufacturing Industries.*

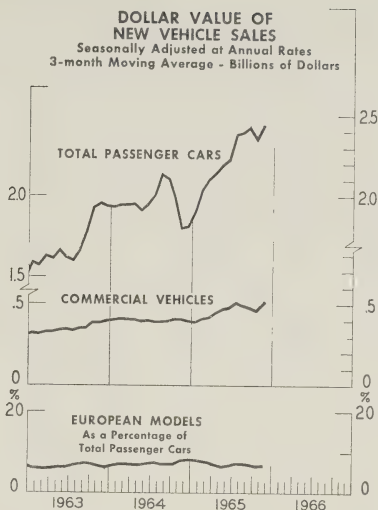
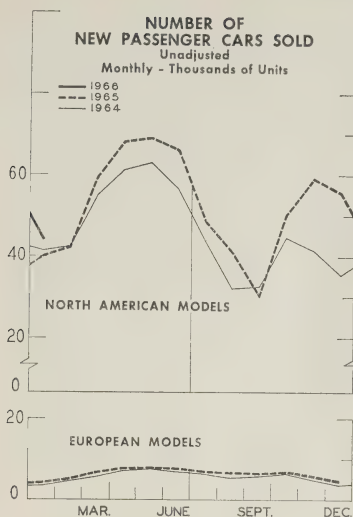
1. At end of month.

2. In arriving at the break down of owned inventories by stage of production from total inventories held, it is assumed that all inventory held but not owned is included with goods in process (See D.B.S. "Inventories, Shipments and Orders", Jan. 1961, p. 58).

\* Preliminary.



# MOTOR VEHICLE STATISTICS



	NOT SEASONALLY ADJUSTED					SEASONALLY ADJUSTED				
	PASSENGER CARS					SALES OF:—				
	CANADIAN		IMPORTS <sup>2</sup> FROM		TOTAL CANADIAN SALES	PASSENGER CARS				COMMERCIAL VEHICLES
	Production	Exports <sub>1</sub>	U.S.A.	Other Countries		Total	North American Models	European Models	European as % of Total	
	Thousands of Units					Millions of Dollars				%
Annual Totals	297	18	18	86	377	1,111	960	151	13.6	255
1958	301	15	25	129	425	1,241	1,015	226	18.2	299
1959	325	19	28	143	448	1,291	1,039	252	19.6	286
1960	327	9	17	90	437	1,290	1,080	210	16.3	261
1961	428	14	18	77	503	1,482	1,322	160	10.8	301
1962	533	16	8	52	558†	1,716†	1,605	111†	6.5†	345
1963	559	38	15	77	617†	1,936†	1,796†	140†	7.2	401
1964	711	74			709	2,267	2,108	159	7.0	471
1965										
Monthly										
1964—Feb.	54.9	2.4	0.7	5.6	46.7	1,928	1,793	136	7.0	403
Mar.	58.5	3.0	0.7	6.5	60.5	2,003	1,860	143	7.1	415
Apr.	63.6	3.1	1.4	6.2	68.1	1,909	1,780	130	6.8	396
May	59.7	3.5	1.3	9.9	70.5	1,938	1,806	132	6.8	400
June	64.7	3.6	1.3	7.0	63.4	1,897	1,766	131	6.9	394
July	21.5	2.2	0.8	7.2	50.3	2,010	1,848	162	8.0	408
Aug.	8.3	0.9	0.5	2.9	37.4	2,122	1,957	165	7.7	376
Sept.	40.3	2.3	1.6	5.5	38.3	2,270	2,135	135	6.0	398
Oct.	34.4	4.1	1.6	7.4	51.4	1,932	1,787	145	7.5	416
Nov.	50.2	6.1	1.7	8.8	46.4	1,758	1,616	142	8.0	413
Dec.	41.1	3.7	2.3	5.2	39.0	1,724	1,578	146	8.5	384
1965										
Jan.	55.8	6.5	2.7	5.8	44.0	1,963	1,803	160	8.1	396
Feb.	53.5	4.0	2.2	5.9	47.2	2,044	1,884	160	7.8	400
Mar.	75.5	5.7	7.1	8.3	65.9	2,105	1,943	162	7.7	439
Apr.	71.1	6.4	2.4	8.8	75.8	2,165	2,016	149	6.9	428
May	70.6	5.2	2.0	6.9	76.9	2,151	2,018	133	6.2	476
June	74.0	3.4	3.2	7.3	73.9	2,263	2,116	148	6.5	493
July	53.5	2.1	2.1	6.2	55.4	2,266	2,096	169	7.5	464
Aug.	5.9	0.3	0.8	3.5	47.8	2,605	2,401	204	7.8	577
Sept.	40.1	8.3	3.2	7.1	36.9	2,305	2,156	149	6.5	432
Oct.	60.2	12.0	5.7	13.0	59.9	2,364	2,204	160	6.8	424†
Nov.	77.0	10.7			64.7	2,404	2,236	168	7.0	534
Dec.	73.7	8.6			60.3	2,643	2,458	185	7.0	606
1966—Jan.	69.5									

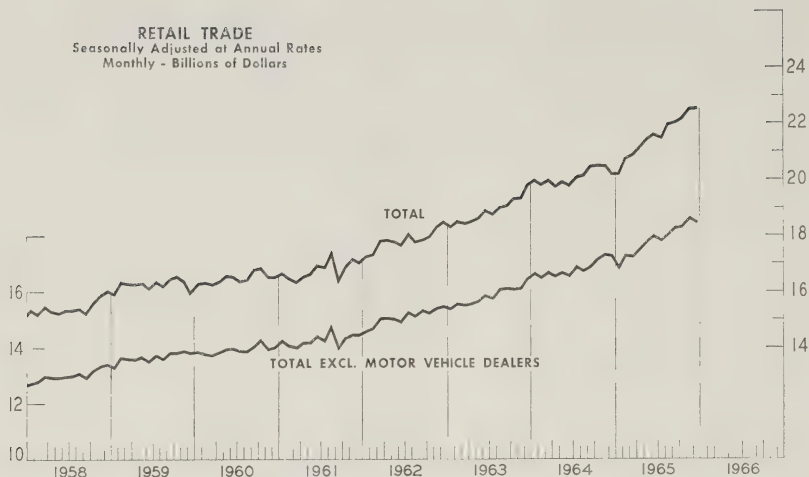
SOURCE: DOMINION BUREAU OF STATISTICS. *New Vehicle Sales*. WARD'S Automotive Reports.

1. Manufacturers' shipments for export.

2. Includes re-exports.

Revised.

## RETAIL SALES



Calendar Years	TOTAL RETAIL TRADE		SELECTED STORE TYPES						
			Motor Vehicles	Total Excluding Motor Vehicles	Lumber, Bldg. Mat. & Hardware	Furniture, Radio & Appliances	Food & Beverages 1	Clothing	Dept. Stores
	Millions of Dollars								
1958	15,444		2,414	13,030	799	566	4,246	729	1,345
1959	16,284		2,613	13,671	819	581	4,465	749	1,420
1960	16,502		2,551	13,951	762	547	4,698	771	1,453
1961	16,777		2,488	14,289	753	548	4,825	787	1,503
1962	17,886		2,764	15,122	783	573	5,091	830	1,562
1963	18,910		3,034	15,876	818	590	5,359	869	1,649
1964	20,068		3,276	16,792	876	622	5,644	918	1,801
1965	21,611		3,709	17,902	915	664	6,053	986	1,911
SEASONALLY ADJUSTED: ANNUAL RATES									
Monthly	Un- adjusted								
1963—Oct.	1,635	19,306	3,210	16,096	857	613	5,490	856	1,630
Nov.	1,725	19,337	3,228	16,109	817	587	5,452	871	1,696
Dec.	1,944	19,808	3,396	16,412	874	605	5,480	912	1,736
1964—Jan.	1,491	19,963	3,349	16,614	924	616	5,591	884	1,757
Feb.	1,415	19,831	3,341	16,490	965	622	5,467	902	1,764
Mar.	1,554	19,954	3,292	16,662	977	602	5,633	868	1,729
Apr.	1,645	19,789	3,242	16,547	846	642	5,556	900	1,769
May	1,789	19,922	3,265	16,657	823	625	5,614	911	1,775
June	1,707	19,800	3,238	16,562	827	618	5,612	895	1,760
July	1,704	20,096	3,251	16,845	836	630	5,684	948	1,834
Aug.	1,618	20,155	3,418	16,737	839	640	5,658	923	1,805
Sept.	1,609	20,448	3,604	16,844	846	622	5,729	947	1,793
Oct.	1,794	20,464	3,359	17,105	852	617	5,725	950	1,898
Nov.	1,704	20,452	3,148	17,304	905	618	5,772	946	1,877
Dec.	2,038	20,192	2,936	17,256	983	612	5,886	925	1,804
1965—Jan.	1,497	20,196	3,372	16,824	871	624	5,502	904	1,849
Feb.	1,406	20,726	3,462	17,264	943	593	5,884	959	1,834
Mar.	1,654	20,860	3,623	17,237	895	652	5,864	952	1,838
Apr.	1,821	21,130	3,641	17,489	872	688	5,995	935	1,812
May	1,891	21,420	3,625	17,795	888	654	6,048	965	1,874
June	1,864	21,599	3,624	17,975	891	660	6,268	974	1,843
July	1,864	21,498	3,661	17,837	883	655	6,048	973	1,943
Aug.	1,732	21,950	3,932	18,018	940	689	6,044	998	1,884
Sept.	1,740	22,018	3,752	18,265	912	677	6,157	1,038	2,016
Oct.	1,884	22,154	3,846	18,308	909	668	6,173	1,046	1,986
Nov.	1,934	22,502	3,902	18,600	926	685	6,242	1,018	2,013
Dec.	2,324	22,525	4,043	18,482	1,041	694	6,276	1,000	1,892

SOURCE: DOMINION BUREAU OF STATISTICS. *Canadian Statistical Review*. See also D.B.S. reference paper *Retail Trade 1930-51*.

1. Includes grocery and combination stores.

# POPULATION GROWTH DURING CALENDAR YEAR (QUARTER)

	POPULATION AT START OF PERIOD	Total Increase	Births	Deaths	Net Natural Increase	Immigration	Residual (incl. Emigration) <sup>1</sup>	Total Rate of Increase	Rate of Net Natural Increase	Birth Rate	Death Rate
	Thousands of Persons							Per Thousand of Population			
<b>Annual</b>											
1946	12,188	262	331	115	216	72	-26	21.5	17.7	27.1	9.4
1947	12,450	260	360	118	242	64	-46	20.9	19.4	28.9	9.5
1948	12,710	288	348	120	228	125	-65	22.7	17.9	27.4	9.5
1949	12,998	261 <sup>2</sup>	367	125	242	95	-76	20.1 <sup>2</sup>	18.6	28.2	9.6
1950	13,607	263	372	124	248	74	-59	20.1	19.0	28.5	9.5
1951	13,870	407	381	126	255	194	-42	29.3	18.4	27.5	9.1
1952	14,277	405	404	126	278	164	-37	28.4	19.5	28.3	8.8
1953	14,682	423	418	128	290	169	-36	28.8	19.8	28.5	8.7
1954	15,105	430	436	125	311	154	-35	28.5	20.6	28.9	8.3
1955	15,535	384	443	128	315	110	-41	24.7	20.3	28.5	8.2
1956	15,919	433	451	132	319	165	-51	27.2	20.0	28.3	8.3
1957	16,352	555	469	137	332	282	-59	33.9	20.3	28.7	8.4
1958	16,907	411	470	135	335	125	-49	24.3	19.8	27.8	8.0
1959	17,318	392	479	140	339	107	-54	22.6	19.6	27.7	8.1
1960	17,710	382	479	140	339	104	-61	21.6	19.1	27.0	7.9
1961	18,092	342	476	141	335	72	-65	18.9	18.5	26.3	7.8
1962	18,434	333	470	144	326	75	-66	18.1	17.7	25.5	7.8
1963	18,767	326	467	147	320	93	-87	17.4	17.1	24.9	7.8
1964	19,093	347	457	147	310	113	-76	18.2	16.3	23.9	7.6
<b>Quarterly</b>											
1962—IV	18,683	84	113	36	77	18	-11	18.0 <sup>3</sup>	16.5 <sup>3</sup>	24.2 <sup>3</sup>	7.3 <sup>3</sup>
1963—I	18,767	79	116	39	77	13	-11	16.8	16.4	24.7	8.3
II	18,846	79	118	38	80	28	-29	16.8	17.0	25.0	8.1
III	18,925	87	121	35	86	28	-27	18.4	17.6	25.6	7.4
IV	19,012	81	113	35	78	24	-21	17.0	16.4	23.8	7.4
1964—I	19,093	81	114	39	75	18	-12	17.0	15.7	23.9	8.2
II	19,174	97	117	36	81	34	-18	20.2	16.9	24.4	7.5
III	19,271	90	116	35	81	33	-24	18.7	16.9	24.2	7.3
IV	19,361	79	110	36	74	28	-23	16.3	15.3	22.7	7.4
1965—I	19,440	76	107*	40*	67*	22*	-13*	15.6	13.8*	22.0*	8.2*
II	19,516	88	108*	34*	74*	41*	-27*	18.0	15.2*	22.1*	7.0*
III	19,604	101	109*	37*	72*	46*	-17*	20.6	14.7*	22.2*	7.6*
IV	19,705		100*	37*	63*	38*			12.8*	20.3*	7.5*

SOURCES: DOMINION BUREAU OF STATISTICS, DEPARTMENT OF CITIZENSHIP AND IMMIGRATION.

1. No direct count of total emigration is made. Prior to 1961 the residual is not an accurate measure of emigration because it is distorted by the general revision of inter-censal estimates of population which only takes place at the time of a new census. For the period since the 1961 census the residual closely reflects preliminary estimates of emigration, but is affected by periodic adjustments to births, deaths, and migration data.

2. For purpose of comparison the total increase during 1949 excludes Newfoundland's population of 348 thousand which is included in total population of January 1, 1950.

3. Expressed at annual rates to facilitate comparison with above figures.

\* Preliminary.

NOTE: FOR BACK DATA SEE THE "STATISTICAL SUMMARY — SUPPLEMENT 1964", PAGE 117.

## IMMIGRATION AND EMIGRATION

	TOTAL IMMI- GRATION	IMMIGRATION BY COUNTRY OF LAST PERMANENT RESIDENCE						Immigrants 15 years of age and over	Immigrants destined to Labour Force	Emigra- tion to U.S.A.
		U.K. & Ireland	Italy	Germany	Rest of Europe	U.S.A.	Rest of World			
Thousands of Persons										
1948	125	49	3	2	62	7	2	102	74	**
1949	95	21	8	3	51	8	4	75	50	**
1950	74	13	9	4	35	8	5	58	41	23
1951	194	32	24	29	92	8	9	155	115	27
1952	164	46	21	26	51	9	11	125	85	38
1953	169	49	24	34	42	9	11	131	91	36
1954	154	45	24	28	37	10	10	121	84	33
1955	110	30	19	18	23	10	10	86	58	37
1956	165	53	28	26	38	10	10	129	91	44
1957	282	114	28	28	83	11	18	216	151	50
1958	125	26	27	14	31	11	16	107	63	36
1959	107	19	26	10	29	11	12	83	54	42
1960	104	20	21	11	31	11	10	81	54	49
1961	72	12	14	6	20	12	8	56	35	46
1962	75	16	14	6	18	12	9	58	37	48
1963	93	25	14	7	23	12	12	72	46	52
1964	113	30	19	6	27	13	18	85	56	**
1965	147	41	26	9	32	15	24	110	19	**

SOURCES: DEPARTMENT OF CITIZENSHIP AND IMMIGRATION, U.S. IMMIGRATION AND NATURALIZATION SERVICE OFFICE.

\* Not available.

## LABOUR FORCE, EMPLOYMENT AND UNEMPLOYMENT

Seasonally Adjusted  
Monthly

## NOT SEASONAL

	NOT SEASONAL										
	Armed Forces  2	CIVILIAN NON-INSTITUTIONAL POPULATION (14 Years of Age and Over)	CIVILIAN LABOUR FORCE	EMPLOYED							B.C.
				Total	Non Agriculture	BY REGION <sup>3</sup>					
						Atlantic	Quebec	Ontario	Prairie		
Thousands											
Annual Average	120	11,388	6,137	5,706	4,988	469	1,582	2,142	1,013	50	
1958	120	11,605	6,242	5,870	5,170	482	1,620	2,198	1,049	52	
1959	119	11,831	6,411	5,965	5,282	492	1,639	2,249	1,069	51	
1960	121	12,053	6,521	6,055	5,374	507	1,652	2,269	1,100	52	
1961	126	12,280	6,615	6,225	5,565	516	1,713	2,317	1,129	55	
1962	123	12,536	6,748	6,375	5,726	522	1,762	2,382	1,138	57	
1963	119	12,817	6,933	6,609	5,979	542	1,827	2,473	1,162	60	
1964	112	13,128	7,141	6,862	6,268	566	1,912	2,548	1,196	63	
Week Ending											
1964—Feb. 22	121	12,705	6,703	6,236	5,660	479	1,741	2,353	1,094	56	
Mar. 21	121	12,726	6,742	6,286	5,723	485	1,757	2,389	1,078	57	
Apr. 18	120	12,749	6,776	6,373	5,771	499	1,764	2,409	1,109	59	
May 23	120	12,780	6,914	6,621	5,947	550	1,806	2,471	1,188	60	
June 20	119	12,806	7,055	6,773	6,094	586	1,851	2,532	1,187	61	
July 18	119	12,829	7,245	6,980	6,249	607	1,917	2,588	1,228	64	
Aug. 22	119	12,860	7,217	6,971	6,250	601	1,919	2,593	1,215	64	
Sept. 19	119	12,884	6,985	6,768	6,088	569	1,867	2,504	1,212	61	
Oct. 17	118	12,905	6,975	6,718	6,077	562	1,853	2,487	1,201	61	
Nov. 14	117	12,929	6,965	6,708	6,123	547	1,867	2,506	1,173	61	
Dec. 12	116	12,951	6,912	6,628	6,101	537	1,847	2,487	1,149	60	
1965—Jan. 16	116	12,977	6,868	6,461	5,943	503	1,782	2,457	1,121	59	
Feb. 20	115	13,002	6,857	6,460	5,947	497	1,812	2,434	1,113	60	
Mar. 20	114	13,027	6,908	6,521	5,983	512	1,816	2,456	1,127	61	
Apr. 17	113	13,052	6,968	6,597	6,034	516	1,853	2,468	1,146	61	
May 22	113	13,086	7,123	6,858	6,203	570	1,900	2,536	1,217	63	
June 19	112	13,113	7,306	7,049	6,400	599	1,955	2,609	1,232	65	
July 24	111	13,146	7,495	7,251	6,545	624	2,003	2,669	1,274	68	
Aug. 21	111	13,174	7,490	7,279	6,545	621	2,010	2,683	1,282	68	
Sept. 18	110	13,200	7,159	6,983	6,358	598	1,961	2,551	1,224	64	
Oct. 16	110	13,226	7,179	7,008	6,376	602	1,965	2,559	1,238	64	
Nov. 13	110	13,252	7,159	6,939	6,416	580	1,945	2,572	1,197	64	
Dec. 11	109	13,278	7,185	6,933	6,463	574	1,945	2,581	1,186	64	
1966—Jan. 15	108	13,305	7,093	6,734	6,274	537	1,903	2,523	1,146	62	

SOURCE: DOMINION BUREAU OF STATISTICS. *The Labour Force and March, 1965 Supplement.*

★ Revised series.

1. The estimates are based on a sample of about 35,000 households and are therefore subject to sampling error which is relatively larger the smaller the estimate.

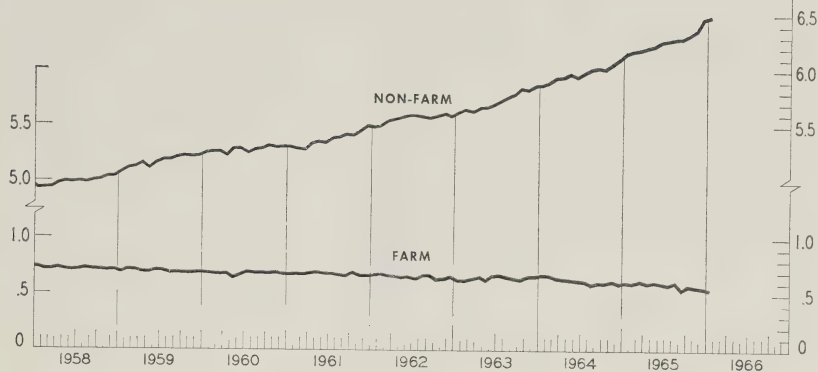
2. Source: Dept. of National Defence.

NOTE: FOR BACK DATA SEE THE "STATISTICAL SUMMARY"



THE POPULATION<sup>1</sup>

## FARM AND NON-FARM EMPLOYMENT

Seasonally Adjusted  
Monthly - Millions

## JUSTED

			UNEMPLOYED				SEASONALLY ADJUSTED*				
By SEX <sup>4</sup>			Male	Female	Total	Per-centage of Labour Force	Civilian Labour Force	Employed		Unemployed as a percentage of Labour Force	
Female		Male						Total	Non Agri-culture		
ried	Other <sup>5</sup>										
Thousands						%	Thousands			%	Annual Average
5	814	4,263	377	54	432	7.0					1958
4	828	4,363	325	47	372	6.0					1959
8	865	4,368	386	60	446	7.0					1960
2	869	4,381	401	65	466	7.1					1961
8	883	4,488	331	60	390	5.9					1962
3	894	4,567	312	62	374	5.5					1963
7	924	4,698	264	61	324	4.7					1964
4	966	4,842	224	56	280	3.9					1965
Week Ending											
2	904	4,400	402	65	467	7.0	6,891	6,559	5,887	4.8	22 Feb.—1964
3	922	4,416	395	61	456	6.8	6,912	6,583	5,936	4.8	21 Mar.
8	906	4,505	345	58	403	5.9	6,911	6,584	5,942	4.7	18 Apr.
1	912	4,714	234	59	293	4.2	6,928	6,601	5,960	4.7	23 May
0	925	4,847	211	71	282	4.0	6,920	6,581	5,945	4.9	20 June
2	985	5,023	203	62	265	3.7	6,938	6,607	5,986	4.8	18 July
0	960	5,030	185	61	246	3.4	6,935	6,608	6,009	4.7	22 Aug.
0	908	4,824	161	56	217	3.1	6,944	6,628	6,023	4.6	19 Sept.
0	912	4,771	197	60	257	3.7	6,958	6,617	6,016	4.9	17 Oct.
0	933	4,749	201	56	257	3.7	6,983	6,690	6,067	4.2	14 Nov.
0	935	4,675	234	50	284	4.1	6,993	6,714	6,109	4.0	12 Dec.
9	911	4,558	337	70	407	5.9	7,056	6,762	6,153	4.2	16 Jan.—1965
8	914	4,550	337	60	397	5.8	7,070	6,787	6,179	4.0	20 Feb.
0	923	4,581	324	63	387	5.6	7,100	6,820	6,197	3.9	20 Mar.
0	933	4,624	311	60	371	5.3	7,118	6,817	6,209	4.2	17 Apr.
0	939	4,844	212	53	265	3.7	7,134	6,838	6,220	4.1	22 May
0	976	4,993	192	65	257	3.5	7,163	6,857	6,252	4.3	19 June
0	1,042	5,171	182	62	244	3.3	7,166	6,863	6,267	4.2	24 July
0	1,052	5,182	162	49	211	2.8	7,177	6,898	6,287	3.9	21 Aug.
0	969	4,945	130	46	176	2.5	7,096	6,840	6,293	3.6	18 Sept.
1	974	4,931	126	45	171	2.4	7,141	6,905	6,323	3.3	16 Oct.
1	976	4,879	168	52	220	3.1	7,174	6,923	6,359	3.5	13 Nov.
1	983	4,844	202	50	252	3.5†	7,272	7,023	6,469	3.4	11 Dec.
0	971	4,696	302	57	359	5.1	7,303	7,044	6,495	3.5	15 Jan.—1966

<sup>1</sup> The population of the Yukon and N.W. Territories is not surveyed.<sup>2</sup> Prior to January, 1964, components do not add exactly to total employment because the breakdown of female employment between married and other is not available on the latest census benchmark basis.<sup>3</sup> Includes single, widowed and divorced persons.

† Revised.

DOCUMENT 1964", PAGES 120-123 AND EARLIER ISSUES.

EMPLOYMENT INDEXES<sup>1</sup>

	NOT SEASONALLY ADJUSTED					SEASONALLY ADJUSTED				
	Mining	Manufacturing			Public Utility Operation	Mining	Manufacturing			Public Utility Operation
		Total	Durables	Non-Durables			Total	Durables	Non-Durables	
1949 = 100										
Annual Aver.										
1957	127.2	115.8	125.3	107.6	133.6					
1958	123.5	109.8	114.8	105.6	137.6					
1959	123.4	111.1	115.5	107.3	138.7					
1960	120.1	109.5	112.6	106.8	137.8					
1961	116.5	108.9	110.6	107.5	138.3					
1962	116.4	113.3	117.0	110.2	141.6					
1963	114.4	116.4	121.5	112.1	144.0					
1964	115.5	121.9	129.0	115.9	146.5					
Monthly										
1963—Dec.	112.4	115.9	122.7	110.2	141.0	114.7	119.0	125.1	113.9	144.4
1964—Jan.	112.7	117.0	123.9	111.3	139.2	115.2	119.9	126.1	114.8	144.5
Feb.	113.3	117.7	124.9	111.6	139.5	115.5	120.3	126.8	114.9	145.0
Mar.	109.1	118.4	125.9	112.1	139.8	111.2	120.7	127.4	115.3	145.5
Apr.	111.7	118.6	126.1	112.4	141.5	115.9	120.6	127.1	115.2	145.1
May	114.8	121.4	129.0	115.0	146.7	115.2	120.9	127.3	115.5	145.5
June	119.7	124.2	131.7	117.8	151.4	115.9	121.1	128.1	115.3	146.4
July	121.7	122.6	127.5	118.5	153.6	116.6	121.8	129.1	115.8	146.0
Aug.	118.4	126.4	132.1	121.6	153.5	114.4	122.9	130.8	116.3	146.3
Sept.	116.3	126.3	132.9	120.8	150.9	114.9	123.1	131.0	116.4	148.4
Oct.	116.6	123.6	130.2	118.2	149.1	116.4	122.1	129.0	116.4	148.3
Nov.	116.5	124.4	133.0	117.2	147.7	117.3	124.1	132.8	116.8	148.2
Dec.	115.5	121.9	131.4	113.9	144.8	117.8	124.9	133.7	117.5	148.4
1965—Jan.	116.7	122.5	132.6	114.1	143.7	119.2	125.4	134.7	117.7	149.2
Feb.	118.9	122.6	132.2	114.5	143.8	121.2	125.3	134.0	117.9	149.4
Mar.	120.3	124.3	135.4	115.0	144.1	122.5	126.7	136.8	118.3	150.0
Apr.	118.0	124.6	135.5	115.4	145.5	122.5	126.5	136.5	118.2	149.1
May	123.4	127.4	138.1	118.4	151.0	123.9	126.9	136.4	118.9	149.8
June	127.4	130.3	141.1	121.3	154.4	123.3	127.2	137.3	118.7	149.1
July	129.6	129.6	137.6	122.8	158.1	124.1	128.3	138.3	120.0	150.3
Aug.	129.3	131.9	138.4	126.4	159.5	124.9	129.0	138.8	120.9	152.0
Sept.	125.8	132.7	142.2	124.7	155.0	124.5	129.3	140.1	120.3	152.5
Oct.	124.5	132.2	143.5	122.7	152.5	124.3	130.6	141.9	120.9	151.8
Nov.	125.4	132.1	144.4	121.9	150.6	126.3	131.7	144.0	121.5	151.2
Dec.*	123.7	129.7	143.1	118.5	148.1	126.1	132.8	145.5	122.2	151.7

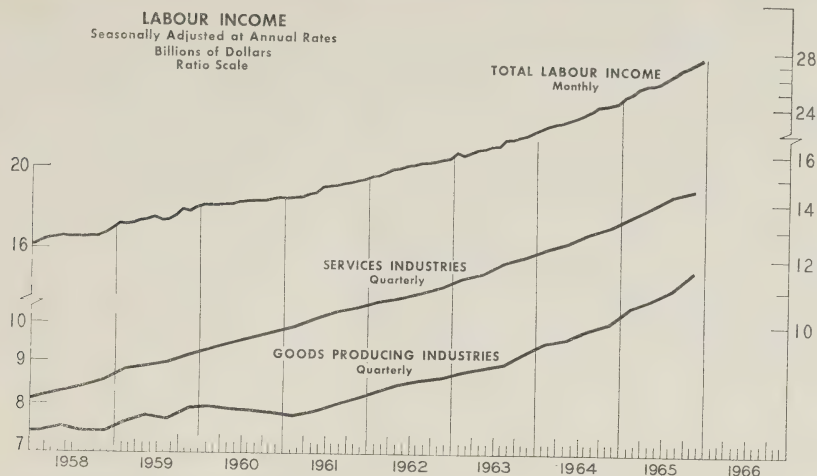
SOURCE: DOMINION BUREAU OF STATISTICS. *Employment and Payrolls.*

1. Approximately the same industries as covered by the Industrial Production Index. Data is based on reports from establishments with 15 or more employees on the payroll. The reports cover the last pay period of the month.

\* Preliminary.

NOTE: FOR BACK DATA SEE THE "STATISTICAL SUMMARY — SUPPLEMENT 1964", PAGE 124 AND EARLIER ISSUES.

## LABOUR INCOME AND HOURLY EARNINGS AND HOURS WORKED IN MANUFACTURING



	LABOUR INCOME						AVERAGE HOURLY EARNINGS 5	AVERAGE HOURS WORKED 5	
	Total 1, ★	Supple- mentary Income 2, 3	GOODS <sup>4</sup>		SERVICES <sup>3</sup>				
			Manu- facturing	Other 3	All Gov'ts	Other			
Millions of Dollars							Dollars	Hours Per Week	
Annually									
1959	17,459	743	5,096	2,655	1,492	7,473	1.72	40.7	
1960	18,245	795	5,246	2,656	1,611	7,938	1.78	40.4	
1961	18,996	820	5,306	2,652†	1,723	8,496	1.83	40.6	
1962	20,233	842	5,699	2,822†	1,828	9,042	1.88	40.7	
1963	21,547	874†	6,045	2,931	1,949	9,749	1.95	40.8	
1964	23,433	926†	6,582	3,191	2,065	10,670	2.02	41.0	
1965*	26,033	975	7,263	3,721	2,219	11,850	2.11	41.0	
Monthly	Un- adjusted	SEASONALLY ADJUSTED: ANNUAL RATES				Un- adjusted	Seasonally Adjusted	Un- adjusted	Seasonally Adjusted
963—Nov.	1,864	22,176	893†	6,258	2,992	1,980	10,061	1.98	41.5
Dec.	1,821	22,342		6,311				2.02	38.0
964—Jan.	1,817	22,596		6,385				1.99	41.2
Feb.	1,826	22,769	908†	6,414	3,113	2,000	10,305	1.99	41.2
Mar.	1,840	22,861		6,448				2.01	40.7
Apr.	1,871	22,984		6,442				2.01	41.1
May	1,942	23,126	920†	6,503	3,131	2,043	10,525	2.02	41.4
June	1,996	23,232		6,539				2.02	41.2
July	1,983	23,482		6,596				2.00	40.9
Aug.	2,018	23,686	933†	6,696	3,191	2,114	10,806	2.02	41.3
Sept.	2,074	24,001		6,740				2.03	41.7
Oct.	2,053	24,012		6,692				2.03	41.6
Nov.	2,035	24,185	943†	6,768	3,327	2,101	11,043	2.04	41.2
Dec.	1,980	24,264		6,760				2.08	38.8
965—Jan.	1,992	24,763		6,942				2.08	41.0
Feb.	1,999	24,933	956†	6,903	3,562	2,141	11,365	2.08	40.6
Mar.	2,036	25,323		7,089				2.11	41.3
Apr.	2,071	25,463		7,111				2.11	41.1
May	2,147	25,567	967†	7,128	3,616	2,181	11,684	2.10	41.1
June	2,213	25,769		7,214				2.11	41.2
July	2,200	26,035		7,266				2.09	41.2
Aug.	2,235	26,306	981†	7,342	3,732	2,296	12,013	2.09	41.1
Sept.	2,306	26,681		7,345				2.13	41.5
Oct.	2,302	26,887		7,541				2.15	41.6
Nov.*	2,292	27,203	994	7,625				2.16	41.5
Dec.*	2,241	27,440		7,723	3,972	2,256	12,324	2.17	39.9

SOURCES: DOMINION BUREAU OF STATISTICS. *Estimates of Labour Income; Man-Hours and Hourly Earnings; Canadian Statistical Review.*

Revised from 1961.

Gross wages and salaries before taxes including bonuses, commissions, food, clothing, shelter, employee contributions to insurance and pensions, etc. and supplementary labour income.

Employers' contributions to employee welfare and pension funds, to workman's compensation and industrial vacation funds, and to the U.I.F.

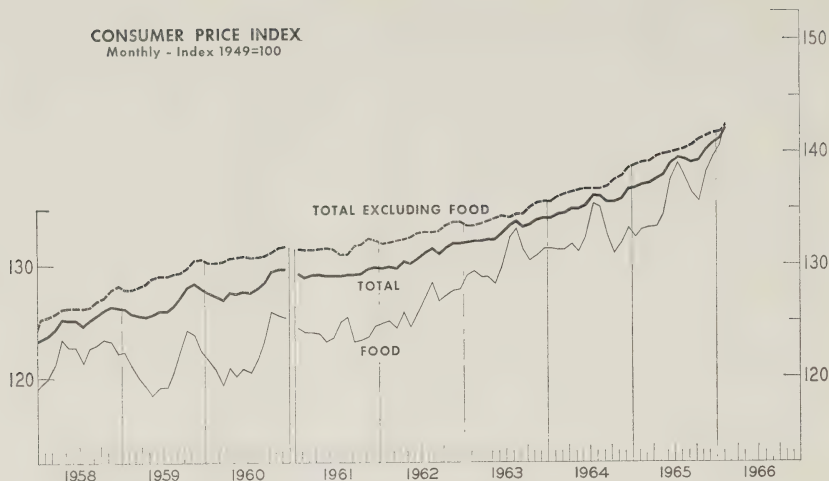
Quarterly figures are entered opposite the middle of the quarter, but represent quarterly averages.

Hourly rated employees in manufacturing only. Data based on reports from establishments with 15 or more employees on the payroll, the reports cover the last pay period of the month. Number reported in Oct. 1965 was 1,038,185.

\* Preliminary.

NOTE: FOR BACK DATA SEE THE "STATISTICAL SUMMARY — SUPPLEMENT 1964" PAGE 125 AND EARLIER ISSUES.

## PRICE INDEXES



	CONSUMER PRICE INDEX											WHOLE- SALE PRICE INDEX
	TOTAL INDEX	FOOD 2	TOTAL EX. FOOD	CLOTH- ING	HOUSING		ALL OTHER	GOODS OTHER THAN FOOD			SERVICES EX. SHELTER	
					Shelter	Household Operation		Total	Non- Durables	Durables		
Weights 1947-48	100	32	68	11	15	17	25	41	32	9	13	1935-39 = 100
Weights 1957 <sup>1</sup>	100	27	73	11	18	14	30	43	31	12	13	
1949 = 100												
1957	121.9	118.6	123.4	108.5	134.9	119.6	126.1	113.6	113.0	115.8	143.0	227.4
1958	125.1	122.1	126.4	109.7	138.4	121.0	130.9	115.5	115.0	117.5	149.3	227.8
1959	126.5	121.1	129.0	109.9	141.4	122.7	134.9	117.0	116.6	118.5	154.8	230.6
1960	128.0	122.2	130.8	110.9	143.7	123.3	137.5	117.7	117.6	118.2	159.4	230.9
1961 <sup>1, 2</sup>	129.2	124.0	131.5	112.5	145.1	123.0	138.8	117.8	118.3	116.1	162.5	233.3
1962	130.7	126.2	132.8	113.5	147.5	123.6	139.4	118.1	119.1	115.3	165.9	240.0
1963	133.0	130.3	134.4	116.3	150.0	123.9	140.6	119.0	120.3	115.5	169.2	244.6
1964	135.4	132.4	136.9	119.2	153.8	124.2	143.3	120.2	122.3	114.5	175.5	245.4
1965	138.7	135.9	140.1	121.4	157.8	125.1	147.9	121.5	124.1	114.6	186.2	250.3
1964—Apr.	135.0	131.8	136.5	119.1	152.7	124.3	143.2	120.2	122.1	114.9	175.0	245.5
May	135.0	131.2	136.7	118.7	153.5	124.3	143.4	120.1	122.1	114.7	175.1	245.9
June	135.3	132.5	136.8	119.0	153.9	124.3	143.1	120.2	122.2	114.7	175.1	245.4
July	136.2	135.4	136.8	119.0	154.3	124.3	143.0	120.1	122.2	114.3	175.3	245.0
Aug.	136.1	135.1	136.8	118.9	154.4	124.2	142.9	120.0	122.2	113.8	175.3	244.9
Sept.	135.6	132.7	137.0	119.4	154.7	124.3	142.9	120.1	122.5	113.9	175.5	244.3
Oct.	135.6	131.0	137.6	120.7	155.1	124.4	143.7	120.5	123.0	114.1	176.7	244.3
Nov.	135.9	132.0	137.9	120.9	155.2	124.6	144.1	120.8	123.3	114.2	177.7	244.9
Dec.	136.8	133.2	138.6	121.0	155.6	124.8	145.5	121.2	123.5	115.2	179.0	246.0
1965—Jan.	136.9	132.5	138.9	119.2	156.0	124.8	147.0	120.9	123.0	115.0	182.9	246.7
Feb.	137.2	133.1	139.1	119.5	156.6	124.6	147.0	120.9	123.3	114.7	183.0	246.6
Mar.	137.3	133.3	139.2	120.4	156.7	124.9	146.7	121.1	123.5	114.6	183.1	246.8
Apr.	137.7	133.4	139.6	121.2	157.0	124.8	147.6	121.3	123.8	114.7	184.2	247.6
May	138.0	134.5	139.8	121.0	157.3	124.9	147.7	121.4	124.1	114.6	185.6	249.0
June	139.0	137.6	139.9	121.1	157.4	124.9	147.8	121.3	123.9	114.6	185.9	252.0
July	139.5	139.0	140.1	121.1	158.1	125.1	147.7	121.4	124.1	114.5	186.3	251.8
Aug.	139.4	137.8	140.3	120.7	158.3	125.2	148.2	121.3	123.9	114.3	187.6	251.2
Sept.	139.1	136.4	140.6	121.4	158.5	125.5	148.4	121.6	124.3	114.4	188.2	251.0
Oct.	139.3	135.7	141.1	123.2	158.7	125.5	148.7	122.1	125.1	114.4	188.6	252.0
Nov.	140.2	138.2	141.4	123.7	159.4	125.6	149.0	122.4	125.3	114.5	189.2	253.8
Dec.	140.8	139.6	141.7	123.8	160.1	125.7	149.1	122.5	125.4	114.6	189.6	255.5
1966—Jan.	141.2	140.6	141.8	122.7	160.9	125.9	149.4	122.2	125.3	114.1	190.3	257.2
Feb.	142.1	142.5	142.3	123.3	161.0	126.1	150.0	122.5	125.8	113.9	191.3	**

SOURCE: DOMINION BUREAU OF STATISTICS, *Prices and Price Indexes*. See also D.B.S. reference papers *The Consumer Price Index Jan. 1949-Aug. 1952*; *The Consumer Price Index for Canada (Revision Based on 1957 Expenditure)*.

1. The 1957 weights replace 1947-48 weights as of January 1961.

2. A revised system of variable weights for seasonal foods beginning in January 1961 has altered the pattern of seasonal variation in the new Food Index.

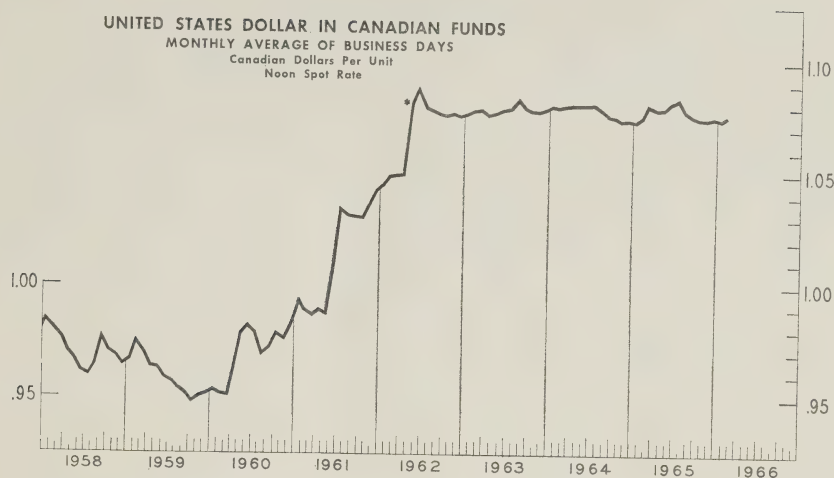
\*\* Not available

NOTE: FOR BACK DATA FOR MOST OF THESE SERIES SEE THE "STATISTICAL SUMMARY — SUPPLEMENT 1964", PAGE 130 AND EARLIER ISSUES.



FOREIGN EXCHANGE RATES<sup>1</sup>

UNITED STATES DOLLAR IN CANADIAN FUNDS  
MONTHLY AVERAGE OF BUSINESS DAYS  
Canadian Dollars Per Unit  
Neon Spot Rate



\* On May 2, 1962, a par value for the Canadian dollar of 92.5 U.S. cents was established. The reciprocal of this official par value is approximately Can. \$1.08 = U.S. \$1.00.

Business Days	U.S. DOLLAR					£ STERLING				
	SPOT RATES			AVERAGE NOON RATES		SPOT RATES			AVERAGE NOON RATES	
	High	Low	Close	Spot	90-Day Forward Spread 2	High	Low	Close	Spot	90-Day Forward Spread 2
	Canadian cents per unit									
1959	98 $\frac{3}{16}$	94 $\frac{9}{16}$	95 $\frac{7}{32}$	95.90	+ .337	275 $\frac{3}{8}$	265.17	266.58	269.39	+ .940
1960	99 $\frac{1}{8}$	94 $\frac{1}{8}$	99 $\frac{3}{8}$	96.97	+ .038	279.97	266.10	279.34	272.28	— .665
1961	104 $\frac{3}{8}$	98 $\frac{1}{2}$	104 $\frac{3}{8}$	101.32	+ .028	293.60	274.40	293.00	283.95	— 1.723
1962	109	104 $\frac{1}{8}$	107 $\frac{3}{8}$	106.89	+ .239	306.56	293.14	301.90	300.15	— .238
1963	108 $\frac{9}{16}$	107 $\frac{3}{8}$	108 $\frac{1}{16}$	107.85	+ .068	304.03	301.15	302.21	302.01	— .190
1964	108 $\frac{1}{2}$	107 $\frac{1}{2}$	107 $\frac{3}{8}$	107.86	+ .007	303.10	298.52	299.58	301.18	— .640
1965	108 $\frac{1}{2}$	107 $\frac{1}{16}$	107 $\frac{1}{2}$	107.80	+ .030	302.85	299.53	301.31	301.43	— 1.457
1964—Dec.	107 $\frac{3}{8}$	107 $\frac{9}{32}$	107 $\frac{3}{8}$	107.46	+ .024	300.35	299.37	299.58	299.91	— 1.948
1965—Jan.	107 $\frac{1}{2}$	107 $\frac{5}{16}$	107 $\frac{1}{2}$	107.38	+ .048	300.20	299.53	300.20	299.77	— 1.855
Feb.	107 $\frac{3}{8}$	107 $\frac{3}{8}$	107 $\frac{3}{8}$	107.58	+ .016	301.88	300.22	301.47	300.70	— 1.980
Mar.	108 $\frac{1}{16}$	107 $\frac{3}{8}$	107 $\frac{3}{8}$	108.11	— .081	302.69	301.20	301.27	301.92	— 2.359
Apr.	108 $\frac{1}{2}$	107 $\frac{3}{8}$	107 $\frac{3}{8}$	107.92	— .116	302.24	301.25	302.22	301.77	— 2.305
May	108 $\frac{3}{8}$	107 $\frac{3}{8}$	108 $\frac{1}{16}$	107.95	— .059	302.50	301.57	301.70	301.94	— 1.717
June	108 $\frac{3}{8}$	108 $\frac{3}{8}$	108 $\frac{3}{8}$	108.23	— .110	302.57	301.70	302.50	302.22	— 1.705
July	108 $\frac{3}{8}$	108 $\frac{3}{8}$	108 $\frac{3}{8}$	108.35	— .029	302.85	301.77	302.13	302.41	— 1.536
Aug.	108 $\frac{3}{8}$	107 $\frac{1}{16}$	107 $\frac{1}{16}$	107.84	+ .022	301.90	300.21	300.21	300.99	— 1.779
Sept.	107 $\frac{1}{2}$	107 $\frac{3}{8}$	107 $\frac{3}{8}$	107.64	+ .131	301.62	300.15	301.63	301.06	— 1.127
Oct.	107 $\frac{3}{8}$	107 $\frac{3}{8}$	107 $\frac{1}{16}$	107.51	+ .172	301.73	301.04	301.29	301.36	— .473
Nov.	107 $\frac{1}{16}$	107 $\frac{1}{16}$	107 $\frac{1}{16}$	107.49	+ .185	301.97	301.15	301.40	301.40	— .435
Dec.	107 $\frac{3}{8}$	107 $\frac{3}{8}$	107 $\frac{3}{8}$	107.58	+ .184	302.03	301.12	301.31	301.48	— .212
1966—Jan.	107 $\frac{1}{16}$	107 $\frac{1}{16}$	107 $\frac{3}{8}$	107.46	+ .188	301.66	301.02	301.31	301.34	— .209
Feb.	107 $\frac{3}{8}$	107 $\frac{3}{8}$	107 $\frac{3}{8}$	107.63	+ .125	302.06	301.31	301.31	301.66	— .329

SOURCE: BANK OF CANADA.

Rates are as reported on transactions between banks in the exchange market.

The 90-day forward spreads are the averages of the approximate premiums (+) or discounts (—) on the spot noon rates.

NOTE: FOR MOST BACK DATA SEE THE "STATISTICAL SUMMARY — SUPPLEMENT 1964", PAGE 133 AND EARLIER ISSUES.

## CANADIAN BALANCE

## CURRENT ACCOUNT

	Annual Totals				1964			1965		
	1961	1962	1963	1964	II	III	IV	I	II	III*
<i>Millions of Dollars</i>										
<b>CURRENT RECEIPTS <sup>1</sup></b>										
Merchandise exports (adjusted) <sup>2</sup> .....	5,889	6,380	7,082	8,240	2,198	2,182	2,130	1,825	2,189	2,262
Non-merchandise receipts										
Gold production available for export .....	162	155	154	145	41	36	35	35	34	34
Travel .....	482	562	609	662	140	351	112	63	154	407
Interest and dividends .....	209	202	230	313	56	51	141	65	76	65
Freight and shipping .....	486	509	563	645	165	176	169	138	167	177
Inheritances and immigrants' funds .....	103	124	151	169	43	50	44	42	55	63
All other current receipts .....	403	451	473	502	124	126	130	136	139	139
Total non-merchandise receipts .....	1,845	2,003	2,180	2,436	569	790	631	479	625	885
<b>Total Current Receipts .....</b>	<b>7,734</b>	<b>8,383</b>	<b>9,262</b>	<b>10,676</b>	<b>2,767</b>	<b>2,972</b>	<b>2,761</b>	<b>2,304</b>	<b>2,814</b>	<b>3,147</b>
<b>CURRENT PAYMENTS <sup>1</sup></b>										
Merchandise imports (adjusted) <sup>2</sup> .....	5,716	6,203	6,579	7,540	2,048	1,828	1,969	1,867	2,217	2,114
Non-merchandise payments										
Travel .....	642	605	585	712	187	238	137	152	214	273
Interest and dividends .....	770	794	860	978	209	204	329	235	248	225
Freight and shipping .....	568	595	648	685	176	189	183	147	192	201
Inheritances and emigrants' funds .....	174	175	186	190	45	53	52	40	45	56
Official contributions .....	56	36	65	69	16	22	19	23	21	30
All other current payments .....	790	849	881	935	234	224	233	237	240	242
Total non-merchandise payments .....	3,000	3,054	3,225	3,569	867	930	953	834	960	1,027
<b>Total Current Payments .....</b>	<b>8,716</b>	<b>9,257</b>	<b>9,804</b>	<b>11,109</b>	<b>2,915</b>	<b>2,758</b>	<b>2,922</b>	<b>2,701</b>	<b>3,177</b>	<b>3,141</b>
<b>BALANCE ON CURRENT ACCOUNT</b>										
Merchandise trade .....	173	177	503	700	150	354	161	-42	-28	148
Non-merchandise trade										
Gold production available for export .....	162	155	154	145	41	36	35	35	34	34
Travel .....	-160	-43	24	-50	-47	113	-25	-89	-60	134
Interest and dividends .....	-561	-592	-630	-665	-153	-153	-188	-170	-172	-160
Freight and shipping .....	-82	-86	-85	-40	-11	-13	-14	-9	-25	-24
Inheritances and migrants' funds .....	-71	-51	-35	-21	-2	-3	-8	2	10	7
Official contributions .....	-56	-36	-65	-69	-16	-22	-19	-23	-21	-30
All other current transactions .....	-387	-398	-408	-433	-110	-98	-103	-101	-101	-103
Total non-merchandise trade .....	-1,155	-1,051	-1,045	-1,133	-298	-140	-322	-355	-335	-142
<b>Current Account Balance .....</b>	<b>-982</b>	<b>-874</b>	<b>-542</b>	<b>-433</b>	<b>-148</b>	<b>214</b>	<b>-161</b>	<b>-397</b>	<b>-363</b>	<b>6</b>
With the United States .....	-1,386	-1,122	-1,162	-1,655	-512	-115	-479	-589	-538	-186
With the United Kingdom .....	187	218	414	607	152	160	205	99	148	126
With all other countries .....	217	30	206	615	212	169	113	93	27	66

SOURCE: DOMINION BUREAU OF STATISTICS. *Quarterly Estimates of the Canadian Balance of International Payments and Sales and Purchases of Securities between Canada and Other Countries.*

1. Mutual aid to NATO countries is not included in either current receipts or

current payments.

2. As used in balance of payments; merchandise trade is adjusted to exclude some non-commercial items and timing adjustments are made for the purchase of aircraft and ships and transactions on defence account and

NOTE: FOR ANNUAL BACK DATA SEE THE "STATISTICAL SUPPLEMENT"

## INTERNATIONAL PAYMENTS

CAPITAL ACCOUNT<sup>3</sup>

	Annual Totals				1964			1965		
	1961	1962	1963	1964	II	III	IV	I	II	III*
<i>Millions of Dollars</i>										
<b>CAPITAL MOVEMENTS IN LONG-TERM FORMS</b>										
Direct investment										
Direct investment in Canada <sup>4</sup> .....	520	495	280	255	44	52	90	70	120	100
Direct investment abroad <sup>4</sup> .....	-75	-109	-135	-140	-68	-3	-25	-35	-	-40
Canadian stocks										
Trade in outstanding stocks.....	39	-116	-170	-97	-8	-5	-40	-83	-83	-28
New issues.....	45	20	14	21	6	3	7	8	4	1
Retirements.....	-55	-30	-80	-52	-9	-2	-5	3	-1	-2
Canadian bonds										
Trade in outstanding bonds										
Government of Canada.....	75	50	42	60	13	29	15	2	13	30
Provincial.....	-10	9	1	15	1	5	11	3	2	5
Municipal.....	3	10	1	5	1	-	2	2	2	2
Corporate.....	-7	-5	-5	-3	-1	3	-6	-4	-1	1
Total.....	61	64	39	77	14	37	22	3	16	38
New issues										
Government of Canada.....	37	155	173	43	18	11	9	8	1	11
Provincial.....	66	143	343	439	144	35	165	31	124	101
Municipal.....	47	74	62	184	51	6	121	15	33	11
Corporate.....	343	331	392	436	99	62	248	213	133	169
Total.....	493	708	970	1,102	312	114	543	267	291	292
Retirements										
Governments of Canada.....	-48	-86	-76	-87	-35	-10	-35	-9	-26	-28
Provincial.....	-24	-22	-70	-68	-12	-9	-9	-9	-10	-5
Municipal.....	-38	-41	-77	-62	-15	-11	-22	-11	-14	-6
Corporate.....	-135	-141	-101	-89	-29	-25	-21	-34	-125	-15
Total.....	-245	-290	-324	-306	-91	-55	-87	-63	-175	-54
Columbia River Treaty: net.....	-	-	-	54	-	54	-	-	-	-
Foreign securities.....	-34	-65	22	-63	-38	-7	-11	-35	-5	-22
Government of Canada Loans and Subscriptions										
Advances.....	-8	-22	-18	-10	-	-	-8	-	-	-
Repayments.....	37	129	25	9	2	1	2	5	2	1
Other long-term capital.....	132	-116	-14	3	-12	34	5	-1	-73	-67
<b>Total capital movements in long-term forms</b>	<b>910</b>	<b>668</b>	<b>637</b>	<b>853</b>	<b>152</b>	<b>223</b>	<b>493</b>	<b>133</b>	<b>96</b>	<b>219</b>
<b>CAPITAL MOVEMENTS IN SHORT-TERM FORMS</b>										
Resident holdings of foreign bank balances and other short-term funds.....	140	93	-258	-524	-127	-164	-384	170	140	-81
Non-Resident holdings of Canadian assets										
Canadian dollar deposits.....	34	-13	43	28	-9	-36	53	38	-37	-19
Canadian government demand liabilities.....	-2	-4	1	-	-3	-	3	-1	-3	-5
Treasury bills.....	-58	4	-27	-16	14	-16	-18	27	-10	-3
Commercial paper.....			-23	-11	-19	-18	-1	-	7	4
Finance company paper.....	100	133	93	176	104	3	-24	-36	-13	-65
Other finance company obligations.....			35	49	1	16	33	25	99	89
Other short-term capital movements n.i.e. <sup>5</sup> .....	148	148	187	241	103	-66	187	-31	85	81
<b>Total capital movements in short-term forms</b>	<b>362</b>	<b>361</b>	<b>51</b>	<b>-57</b>	<b>64</b>	<b>-281</b>	<b>-151</b>	<b>192</b>	<b>268</b>	<b>1</b>
<b>NET CAPITAL MOVEMENTS (excluding changes in reserves and I. M. F. position)</b> .....	<b>1,272</b>	<b>1,029</b>	<b>688</b>	<b>796</b>	<b>216</b>	<b>-58</b>	<b>342</b>	<b>325</b>	<b>364</b>	<b>220</b>
<b>CURRENT ACCOUNT BALANCE</b> .....	<b>-982</b>	<b>-874</b>	<b>-542</b>	<b>-433</b>	<b>-148</b>	<b>214</b>	<b>-161</b>	<b>-397</b>	<b>-363</b>	<b>6</b>
<b>CHANGE IN RESERVES AND I. M. F. POSITION</b>	<b>290</b>	<b>155</b>	<b>146</b>	<b>363</b>	<b>68</b>	<b>156</b>	<b>181</b>	<b>-72</b>	<b>1</b>	<b>226</b>
Official holdings of gold and foreign exchange..	229	537	60	86	62	97	54	-118	-92	144
Net position in International Monetary Fund.....	61	-378	86	277	6	59	127	46	93	82
Other special financial arrangements.....	-	-4	-	-	-	-	-	-	-	-

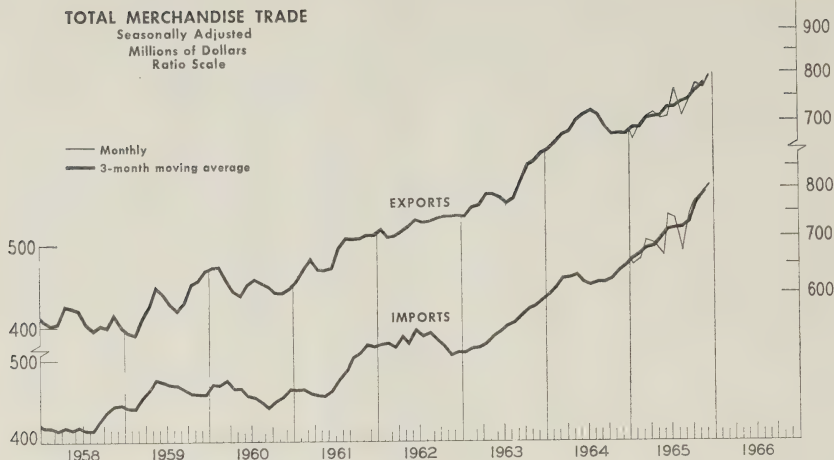
wheat movements to make them more relevant for balance of payments purposes.

A minus sign indicates an outflow of capital from Canada.

Exclusive of undistributed profits.

5. Includes changes in loans and accounts receivable and payable and balancing item representing difference between direct measurements of current and capital accounts.

\* Preliminary



## EXPORTS\*

	MERCHANDISE EXPORTS <sup>1</sup> (EXCLUDING GOLD) To								NEW GOLD PRODUCTION AVAILABLE FOR EXPORT 2, 3	EXPORT INDEXES 3, 4		
	Seasonally Adjusted				Not Seasonally Adjusted					VALUE	PRICE	VOLUME
	U.S.	U.K.	ALL OTHER COUNTRIES	Total	U.S.	U.K.	ALL OTHER COUNTRIES	Total				
Millions of Dollars												
1948 = 100												
1958					2,896	777	1,221	4,894	157	157.4	120.6	130.4
1959					3,182	794	1,164	5,140	148	164.8	122.8	134.2
1960					3,036	925	1,425	5,387	162	172.4	123.0	140.2
1961					3,215	921	1,759	5,895	162	188.9	124.0	152.3
1962					3,747	920	1,686	6,353	155	202.8	128.1	158.3
1963					3,913	1,015	2,052	6,980	154	223.2	128.9	173.2
1964					4,437	1,207	2,660	8,304	145	265.7	130.7	203.3
1965*					5,031	1,186	2,548	8,765	138			
1963—Nov.	341.7	86.8	220.7	649.2	343.0	93.2	250.0	686.2	12.6	264.1	128.9	204.9
Dec.	336.1	79.3	205.5	620.9	326.1	75.5	251.9	653.5	11.4	251.7	128.9	195.3
1964—Jan.	329.7	118.2	211.7	659.6	310.2	111.9	212.0	634.1	12.8	243.8	129.1	188.8
Feb.	376.1	86.7	207.3	670.1	321.3	73.1	155.4	549.8	10.9	210.8	129.3	163.0
Mar.	353.0	96.5	206.7	656.2	332.7	82.9	184.1	599.7	9.6	229.7	129.9	176.8
Apr.	367.4	106.7	227.1	701.2	374.1	96.7	199.2	670.1	15.4	256.6	130.4	196.8
May	354.1	100.5	229.5	684.1	358.5	105.9	221.0	685.4	10.6	264.1	130.5	202.4
June	360.5	100.8	259.8	721.1	396.0	112.7	287.1	795.9	14.7	305.1	130.8	233.3
July	363.1	106.0	266.0	735.1	382.4	113.4	292.2	788.0	8.9	304.3	131.3	231.8
Aug.	388.2	98.7	220.5	707.4	386.9	101.1	204.6	692.5	14.0	265.5	131.6	201.7
Sept.	381.0	100.0	220.1	701.1	393.5	106.4	242.4	742.4	12.6	285.2	132.0	216.1
Oct.	372.8	94.8	199.7	667.3	386.5	95.8	206.6	688.9	10.5	263.9	132.0	199.9
Nov.	387.5	96.9	178.5	662.9	405.1	101.2	218.1	724.3	10.5	278.3	132.1	210.7
Dec.	401.8	107.6	194.4	703.8	389.7	105.9	236.8	732.4	14.3	281.3	132.5	212.3
1965—Jan.	385.9	93.0	187.6	666.5	336.7	89.9	160.2	586.8	14.8	224.2	131.7	170.2
Feb.	392.6	105.6	194.8	693.0	336.6	80.1	140.6	557.3	7.7	212.0	131.2	161.6
Mar.	393.9	98.0	216.0	707.9	409.1	96.2	201.1	706.4	12.2	270.0	131.1	205.9
Apr.	417.3	95.9	203.0	716.2	403.1	85.3	176.3	664.7	8.5	254.3	132.0	192.7
May	402.8	104.0	198.8	705.6	425.1	120.5	220.7	766.3	13.9	293.7	132.9	221.0
June	421.4	93.3	194.0	708.7	448.0	99.3	189.9	737.2	11.9	282.7	133.5	211.8
July	433.9	115.9	214.8	764.6	440.7	121.5	227.8	790.0	10.4	303.4	134.0	226.4
Aug.	406.1	79.8	224.8	710.7	421.7	85.8	196.8	704.2	12.1	270.1	134.1	201.4
Sept.	409.4	94.4	238.0	741.8	424.4	90.2	204.4	719.1	11.9	276.1	134.1	205.9
Oct.	427.4	104.8	243.1	775.3	427.2	109.0	254.5	790.7	9.8	304.1	134.3	226.4
Nov.*	453.7	94.9	218.8	767.4	494.9	107.7	321.0	923.6	12.0			
Dec.*	476.1	105.5	210.5	792.1	463.4	100.0	254.8	818.2	12.5			

SOURCE: DOMINION BUREAU OF STATISTICS. Compiled from *Trade of Canada*.  
★ The figures exclude the category "Special Transactions—Non-Trade" comprising various commodity movements which either have no inter-

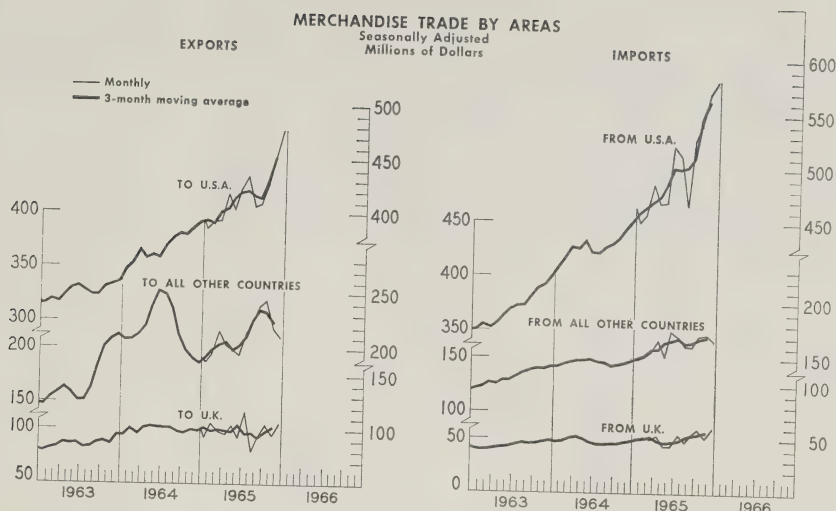
national financial implications or, for various reasons are better considered separately from merchandise trade in economic analysis.  
1. Includes export of foreign produce. Excludes defence equipment trans-

NOTE FOR BACK DATA SEE THE "STATISTICAL SUMMARY"



## D TRADE INDEXES

## MERCHANDISE TRADE BY AREAS

Seasonally Adjusted  
Millions of Dollars

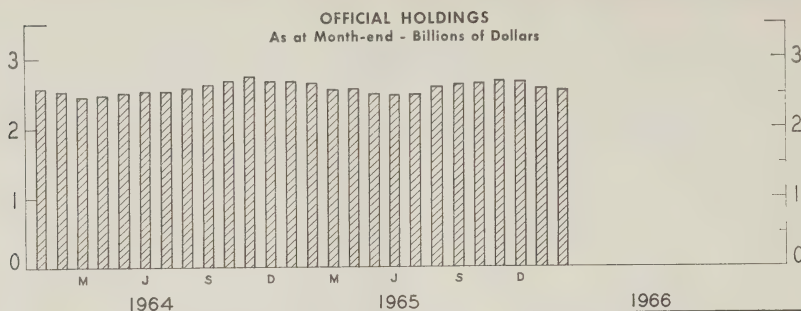
## IMPORTS\*

	MERCHANDISE IMPORTS (EXCLUDING GOLD) FROM**								EXCESS OF MERCHANDISE EXPORTS OVER MERCHANDISE IMPORTS 3	IMPORT INDEXES 3, 4		
	Seasonally Adjusted				Not Seasonally Adjusted					VALUE	PRICE	VOLUME
	U.S.	U.K.	ALL OTHER COUNTRIES	Total	U.S.	U.K.	ALL OTHER COUNTRIES	Total				
	Millions of Dollars											
1958					3,460	519	1,072	5,050	-157	192.9	116.5	165.6
1959					3,709	589	1,211	5,509	-369	210.4	114.4	183.9
1960					3,687	589	1,207	5,483	-96	209.4	115.5	181.3
1961					3,864	618	1,289	5,771	+125	220.3	119.1	185.0
1962					4,312	567	1,418	6,297	+56	239.0	124.5	192.0
1963					4,445	527	1,586	6,558	+422	250.5	129.4	193.6
1964					5,164	574	1,750	7,488	+816	286.0	130.8	218.7
1965					6,054	621	1,976	8,650	+115			
1963—Dec.	383.1	50.2	137.5	570.8	364.0	47.4	145.0	556.4	+97.1	255.0	130.3	195.7
1964—Jan.	420.2	45.8	144.5	610.5	413.6	38.1	114.3	566.0	+68.1	259.4	132.8	195.3
Feb.	423.8	46.7	143.0	613.5	377.6	37.0	98.0	512.6	+37.2	234.9	132.7	177.0
Mar.	406.7	51.1	146.0	603.8	411.3	49.2	115.4	576.0	+23.7	264.0	132.6	199.1
Apr.	451.1	55.9	150.7	657.7	497.8	61.3	144.6	703.6	-33.5	322.5	132.5	243.4
May	420.5	50.0	146.8	617.3	437.3	58.8	161.5	657.7	+27.7	301.4	132.9	226.8
June	426.8	44.9	146.0	617.7	473.7	51.0	161.3	686.0	+109.9	314.4	133.0	236.4
July	420.8	47.9	151.9	620.6	426.7	52.1	158.8	637.6	+150.4	292.2	130.6	223.7
Aug.	418.1	43.8	141.6	603.6	375.0	44.8	146.4	566.2	+126.3	259.5	130.3	199.2
Sept.	443.6	44.8	143.4	631.8	420.1	37.6	158.6	616.3	+126.1	282.5	130.0	217.3
Oct.	429.2	48.7	142.3	620.2	440.3	46.2	150.3	636.8	+52.1	291.8	129.9	224.6
Nov.	431.7	44.0	143.0	618.7	441.8	50.9	180.5	673.2	+51.1	308.6	129.7	237.9
Dec.	472.6	49.5	149.8	671.9	449.1	46.9	160.1	656.1	+76.3	300.7	129.9	231.5
1965—Jan.	449.9	49.8	149.4	649.1	412.0	38.2	109.4	559.6	+27.2	256.5	130.7	196.3
Feb.	456.0	51.8	150.9	658.7	407.7	40.6	102.7	551.1	+6.2	252.6	131.5	192.1
Mar.	485.6	50.3	156.5	692.4	539.5	53.4	137.2	730.0	-23.6	334.6	131.5	254.4
Apr.	467.6	53.5	167.1	688.2	490.0	56.2	152.3	698.4	-33.7	320.1	130.9	244.5
May	468.2	44.1	152.7	665.0	507.8	54.1	175.2	737.0	+29.3	337.8	130.4	259.0
June	521.4	44.0	175.0	740.4	559.9	48.2	187.0	795.1	-57.9	364.4	130.2	279.9
July	512.4	54.6	170.4	737.4	502.0	58.0	172.5	732.4	+57.6	335.7	130.4	257.4
Aug.	466.0	48.0	161.8	675.8	435.6†	51.1†	173.9†	660.6†	+43.6†	302.8	130.0	232.9
Sept.	526.0†	54.5†	161.2†	741.7†	503.8	46.6	184.6	734.9	-15.8			
Oct.	540.8	59.6	171.6	772.0	535.1	54.5	174.6	764.2	+26.5			
Nov.*	569.8	51.5	172.0	793.3	607.0	62.1	226.0	895.1	+28.5			
Dec.*	580.4	60.5	166.9	807.8	553.6	57.7	180.2	791.5	+26.7			

ferred by Canada to NATO countries.  
See footnote 1 to "Canadian Gold Statistics", page 217.  
Not seasonally adjusted.

4. Price indexes are based largely on unit values derived from customs entries  
† Revised. \* Preliminary.

MENT 1964", PAGES 142-143 AND EARLIER ISSUES.

OFFICIAL HOLDINGS OF GOLD AND UNITED STATES DOLLARS<sup>1</sup>

End of Period	1964			End of Period	1965			End of Period	1966		
	GOLD	U.S. DOLLARS	TOTAL		GOLD	U.S. DOLLARS	TOTAL		GOLD	U.S. DOLLARS	TOTAL
	<i>Millions of U.S. Dollars</i>				<i>Millions of U.S. Dollars</i>				<i>Millions of U.S. Dollars</i>		
1960	885.3	943.9	1,829.2	1965—Apr.	1,044.7	1,521.8	2,566.5				
1961	946.2	1,109.6	2,055.8	May	1,081.4	1,417.3	2,498.7				
1962	708.5	1,830.9	2,539.4	June	1,089.1	1,391.0	2,480.1				
1963	817.2	1,777.8	2,595.0	July	1,096.3	1,395.2	2,491.5				
1964	1,025.7	1,648.6	2,674.3	Aug.	1,104.0	1,494.0	2,598.0				
1965	1,150.8	1,513.7	2,664.5	Sept.	1,111.9	1,502.2	2,614.1				
				Oct.	1,123.7	1,520.1	2,643.8				
1964—Dec.	1,025.7	1,648.6	2,674.3	Nov.	1,137.5	1,543.6	2,681.1				
				Dec.	1,150.8	1,513.7	2,664.5				
1965—Jan.	1,036.0	1,632.2	2,668.2								
Feb.	1,040.6	1,608.1	2,648.7	1966—Jan.	1,112.8	1,449.6	2,562.4				
Mar.	1,044.1	1,510.0	2,554.1	Feb.	1,076.5	1,471.1	2,547.6				

SOURCE: DEPARTMENT OF FINANCE.

1. Gold, U.S. dollars and short-term securities of the U.S. Gov't. held by the Exchange Fund Account and Minister of Finance and net holdings of Bank of Canada.

NOTE: FOR BACK DATA SEE THE "STATISTICAL SUMMARY — SUPPLEMENT 1964" PAGE 134 AND EARLIER ISSUES.

CANADA'S POSITION IN THE INTERNATIONAL MONETARY FUND<sup>\*</sup>

EXPRESSED IN UNITED STATES DOLLAR EQUIVALENTS IN ACCORDANCE WITH I. M. F. PRACTICE

	Changes in I. M. F. Holdings of Canadian Dollars						I. M. F. Holdings of Canadian Dollars		Canada's Initial Right to Draw in Case of Need	Canada's Obligation to Repay (—) or Creditor Position( + )
	Canadian Transactions with I. M. F.			Other Countries' Transactions in Canadian Dollars with I. M. F.		Total Change	Amount	Per Cent of Quota	2	3
	Drawings	Repayments	Other 1	Repayments	Drawings	1-2+3 +4-5				
	Change during period — expressed in millions of U.S. dollars						End of period — expressed in U.S. \$ millions or per cent			
	1	2	3	4	5	6				
1960	—	—	—	—	—	—	397.5	72	152.5	15.0
1961	—	—	25.0	0.4	85.0	—59.6	337.9	61	212.1	74.6
1962	300.0	—	—	50.3	—	350.3	688.2	125	—	—275.7
1963	—	79.7	—	—	—	—79.7	608.5	111	—	—196.0
1964	—	166.0	24.0	—	99.0	—241.0	367.5	67	197.5	60.0
1965	—	—	62.5	107.1	290.5	—120.9	246.6	45	353.4	215.9
1965—Apr.	—	—	—	5.5	10.5	—5.0	320.0	58	245.0	107.5
May	—	—	62.5	8.5	117.5	—46.5	273.5	50	326.5	189.0
June	—	—	—	5.0	5.0	—	273.5	50	326.5	189.0
July	—	—	—	—	15.0	—15.0	258.5	47	341.5	204.0
Aug.	—	—	—	—	10.0	—10.0	248.5	45	351.5	214.0
Sept.	—	—	—	9.0	60.0	—51.0	197.5	36	402.5	265.0
Oct.	—	—	—	21.0	5.0	16.0	213.5	39	386.5	249.0
Nov.	—	—	—	33.1	10.0	23.1	236.6	43	363.4	225.9
Dec.	—	—	—	10.0	—	10.0	246.6	45	353.4	215.9
1966—Jan.	—	—	—	53.0	113.5	—60.5	186.1	34	413.9	276.4
Feb.	—	—	—	30.2	—	30.2	216.3	39	383.7	246.2

SOURCES: DEPARTMENT OF FINANCE, BANK OF CANADA.

\* Canada's quota in the International Monetary Fund was set at U.S. \$300 million in February 1947 and raised to U.S. \$550 million in October 1959. As required by the Articles of Agreement 25% of the quota has been subscribed in gold and 75% in Canadian dollars.

1. Includes U.S. \$187.5 million subscription payment in Canadian dollars in 1959; gold sales to Canada by the I. M. F. of U.S. \$25 million in August 1961; U.S. \$9 million in December 1964 and U.S. \$27.5 million in May 1965; and borrowings from Canada by the I. M. F. under the General Arrangements to Borrow of U.S. \$15 million in December 1964 and U.S. \$35 million in May 1965.

2. The so-called "gold tranche position" plus borrowing under the General Arrangements to Borrow. This is equal to the Canadian quota minus the

I. M. F.'s holdings of Canadian dollars plus the amount borrowed under the G. A. B. This amount may be drawn virtually automatically on state ment of balance of payment need. Additional drawings would require further justification.

3. Equals 75% of the Canadian quota minus the I. M. F.'s holdings of Canadian dollars plus the amount borrowed under the General Arrangement to Borrow. Canada has an obligation to repurchase Canadian dollars when the I. M. F.'s holdings are in excess of Canada's Canadian dollar capital subscription, i.e. 75% of quota. Canada is in a creditor position and providing funds to other countries through the I.M.F. when the I. M. F. holdings are less than 75% of quota and/or the I.M.F. has borrowed under the G. A. B.

NOTE: FOR BACK DATA SEE THE "STATISTICAL SUMMARY — SUPPLEMENT 1964", PAGE 136.

# UNITED STATES ECONOMIC STATISTICS

	GROSS NATIONAL PRODUCT OR EXPENDITURE											
	Gross National Product		Personal Consumption Expenditure		Residen- tial Con- struction	Private Fixed Invest- ment excl. Housing	Change in Business Inventories	Govt. Expendi- ture on Goods and Services	Imports of Goods and Services	Exports of Goods and Services	Total Personal Income	Corpora- tion Profits Before Tax
	1958 Prices	Current Prices	Durables	Non- Durables and Services								
	Billions of Dollars											
Annual												
1958	447.3	447.3	37.9	252.2	20.8	41.6	-1.5	94.2	20.9	23.1	361.2	41.1
1959	475.9	483.6	44.3	266.9	25.5	45.1	4.8	97.0	23.3	23.5	383.5	51.7
1960	487.8	503.8	45.3	280.0	22.8	48.4	3.6	99.6	23.2	27.2	401.0	49.9
1961	497.3	520.1	44.2	291.0	22.6	47.0	2.0	107.6	22.9	28.6	416.8	50.3
1962	530.0	560.3	49.5	305.6	25.3	51.7	6.0	117.1	25.1	30.3	442.6	55.7
1963	550.0	589.2	53.4	320.3	26.9	54.3	5.7	122.6	26.4	32.4	464.8	58.1
1964	577.6	628.7	58.7	340.1	27.5	60.5	4.8	128.4	28.5	37.0	495.0	64.5
1965	609.6	676.3	65.0	363.7	27.6	69.8	8.2	134.8	31.9	39.0	530.7	73.1
Quarterly	SEASONALLY ADJUSTED AT ANNUAL RATES											
1962—III	533.6	564.4	50.1	307.2	26.0	53.1	5.2	117.4	25.2	30.6	445.0	56.1
IV	538.5	572.0	51.1	312.0	25.6	52.7	6.4	119.3	25.5	30.5	450.3	57.4
1963—I	541.2	577.0	52.2	315.8	26.0	52.1	4.5	121.9	25.6	30.0	456.1	56.3
II	544.9	583.1	52.6	318.5	26.7	53.4	4.7	120.9	26.2	32.4	460.1	57.6
III	553.7	593.1	54.1	322.5	26.9	55.1	5.8	123.0	26.9	32.6	467.1	59.1
IV	560.0	603.6	54.9	324.6	27.9	56.5	8.1	124.3	27.1	34.4	475.6	59.6
1964—I	567.1	614.0	57.4	331.7	28.4	58.1	3.3	126.3	27.5	36.3	483.0	63.6
II	575.9	624.2	59.1	336.9	27.9	58.9	4.1	129.7	28.2	36.0	490.6	64.5
III	582.6	634.8	60.5	344.1	27.2	61.6	3.8	128.7	28.5	37.3	499.1	65.5
IV	584.7	641.1	57.9	348.0	26.7	63.5	7.5	128.6	29.5	38.4	507.1	64.9
1965—I	597.7	657.6	64.6	352.3	27.7	66.9	8.8	131.3	28.6	34.7	516.2	71.7
II	603.5	668.8	63.5	361.0	28.0	68.4	6.4	133.5	32.4	40.4	524.7	72.0
III	613.0	681.5	65.4	367.2	27.7	70.9	7.6	135.4	32.7	40.1	536.0	73.5
IV	624.4	697.2	66.4	374.6	27.2	73.0	10.1	139.0	33.9	40.8	546.0	

	MONTHLY BUSINESS INDICATORS							BANKING STATISTICS <sup>6</sup>				
	Employees in Non-Agricultural Establishments	Unemployment as per cent of Civilian Labor Force	Industrial Production Index	Non-Farm Housing Starts	Total Retail Sales	Consumer Price Index	Installment Credit Outstanding <sup>2</sup>	Currency and Bank Deposits		Major Assets of All Banks <sup>4</sup>		
								Total	Excl. U.S. Gov't. Deposits	Total	of which	
	Millions	Percent	1957-59=100	Thousands	Billions \$	1957-59=100	Billions \$	3	5	5	U.S. Gov't. Securities	Loans and Other Invest.
<b>Annual Average</b>								Billions of Dollars				
1958	51.4	6.8	93.7	1,314	16.7	100.7	33.6	249.6	245.0	243.3	73.6	147.8
1959	53.3	5.5	105.6	1,495	18.0	101.5	39.2	253.0	248.0	250.3	65.5	163.1
1960	54.2	5.6	108.7	1,230	18.3	103.1	42.8	259.6	253.6	258.8	67.2	171.4
1961	54.0	6.7	109.7	1,285	18.2	104.2	43.5	277.3	270.6	277.5	72.7	184.0
1962	55.5	5.6	118.3	1,439	19.6	105.4	48.0	298.7	291.7	302.5	72.6	207.8
1963	56.6	5.7	124.3	1,582	20.5	106.7	53.7	320.9	313.9	323.0	68.6	232.7
1964	58.2	5.2	132.3	1,530	21.8	108.1	59.4	347.0	340.4	351.0	67.8	260.5
1965	60.4	4.6	143.3	1,482	23.7	109.9	67.5	377.1	371.5	384.8	64.0	296.4
<b>Monthly</b>								UNADJUSTED				
1964—Aug.	58.3	5.1	134.0	1,489	22.3	108.2	57.1	329.0	322.7	332.5	64.9	246.6
Sept.	58.5	5.1	134.0	1,422	22.4†	108.4	57.4	336.7	327.3	339.5	66.8	251.0
Oct.	58.4	5.2	131.6	1,495	21.4	108.5	57.8	336.3	331.3	340.6	67.2	251.1
Nov.	58.9	4.9	135.4	1,480	21.7	108.7	58.1	340.2	332.9	344.6	68.5	254.7
Dec.	59.2	5.0	138.1	1,575	22.8	108.8	59.4	347.0	340.4	351.0	67.8	260.5
1965—Jan.	59.3	4.8	138.6	1,417	22.9	108.9	59.3	345.1	340.8	349.5†	67.4	259.5
Feb.	59.6	5.0	139.2	1,468	23.2†	108.9	59.4	345.6†	338.6†	350.6	66.5	262.5
Mar.	59.8	4.7	140.7	1,465	22.9†	109.0	59.8	349.7	341.1	353.9	65.1	266.8
Apr.	59.8	4.8	140.9	1,532	22.8†	109.3	60.8	351.8	344.7	357.5	64.2	270.9
May	60.0	4.6	141.6	1,501	23.3†	109.6	61.7	352.6†	342.5†	358.8	63.0	273.4
June	60.3	4.7	142.7	1,539	23.3	110.1	62.8	360.4†	348.3†	365.3	62.6	279.5
July	60.5	4.5	144.2	1,447	23.7	110.2	63.6	357.8†	350.7†	363.7	62.2	278.6
Aug.	60.6	4.5	144.5	1,409	23.6†	110.0	64.4	359.0†	351.5†	365.6	61.3	281.8
Sept.	60.8	4.4	143.5	1,436	23.8	110.2	64.8	363.7	356.1	369.9	61.7	285.3
Oct.	61.0	4.3	145.1†	1,380	24.2†	110.4	65.4	365.9	361.6	373.5	64.0	287.0
Nov.	61.5†	4.2	146.4†	1,531†	24.7†	110.6	66.0	368.1	362.5	375.8	64.3	288.7
Dec.	61.9	4.1	148.5	1,729	24.8	111.0	67.4	377.1	371.5	384.8	64.0	296.4
1966—Jan.*	62.1	4.0	149.9	1,511	24.6	111.0	67.2	374.6	370.6	382.2	64.8	293.5

SOURCES: U.S. DEPARTMENT OF COMMERCE, DEPARTMENT OF LABOR, BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM.

1. Monthly figures are at annual rates. Annual figures are total for year.

2. At end of period.

3. Currency outside banks, demand deposits less float, time deposits at commercial banks and mutual savings banks, net foreign bank deposits, ex-

cluding those at the F.R. banks, and U.S. gov't. balances at commercial and savings banks.

4. Commercial banks and mutual savings banks.

5. Reserves with F.R. banks, cash in vault, U.S. Gov't. securities, non-government securities and total loans.

6. Annual figures are for last Wednesday of year. Monthly figures are for last Wednesday of month.

† Revised.

\* Subject to revision.

## CANADIAN GOLD STATISTICS

	NEW GOLD PRODUCTION AVAILABLE FOR EXPORT <sup>1</sup>	PHYSICAL MOVEMENT		NET CHANGE IN GOLD HELD IN SAFEKEEPING		NET SALES TO FOREIGNERS	NET CHANGE IN OFFICIAL HOLDINGS
		Exports <sub>2</sub>	Imports <sub>3</sub>	Foreign-owned Gold in Canada	Canadian-owned Gold Abroad		
Thousands of Fine Ounces							
Calendar Yrs.	1	2	3	4	5	6 (2-3+4-5)	
1959	4,426	8,386	19	58	1,196	7,229	-5,401
1960	4,745	8,410	139	-3,265	-886	5,893	-2,129
1961	4,586	1,374	75	-119	-406	1,561	1,746
1962	4,151	2,847	66	7,343	149	9,975	-6,836
1963	4,088	2,527	522	-1,883	-258	380	3,116
1964	3,846	3,895	202	-4,606	1,706	-2,618	5,973
Quarters							
1963-II	1,005	514	8	-69	197	240	644
III	957	571	13	-778	-427	207	576
IV	1,035	825	490	-681	-8	-338	1,219
1964-I	885	1,235	40	-1,978	-9	-774	1,540
II	1,076	1,357	38	-2,068	-2	-747	1,728
III	945	324	52	360	1,458	-826	1,669
IV	940	979	71	-920	259	-271	1,036
1965*-I	929	285	41	673	584	333	527
II	911	296	48	78	792	-466	1,288
III	915	693	27	-504	4	158	654

SOURCE: BANK OF CANADA.

1. New gold production measured when it is either (a) sold to the Minister of Finance Exchange Fund account, (b) sold in commercial market by mines or (c) exported directly from mines in Canada in crude form or concentrates. To the extent that there are changes in mine inventories, gold in transit from the mines or in process of refining, this figure differs from reported mine production: on the other hand it corresponds more closely to the timing

of receipts arising from sales of newly mined gold.

2. Excluding the gold content of exports of jewellers' sweepings and precious metal scraps which are shown in the export returns.

3. Excluding small amounts of unmanufactured gold, scrap and manufactured forms which are shown under various headings in the import returns.

4. Holdings of the Exchange Fund.

\* Preliminary.

NOTE: FOR BACK DATA SEE THE "STATISTICAL SUMMARY — SUPPLEMENT 1964", PAGE 132 AND EARLIER ISSUES.





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APRIL 1966



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## BANK OF CANADA STATISTICAL SUMMARY

## NOTES ON CURRENT STATISTICS

- The total of currency outside banks and chartered bank deposits rose by \$214 million in the four weeks ending March 23. In the same period currency and bank deposits held by the general public rose by \$310 million. (Page 236).
- The chartered banks' daily average cash ratio was 8.08 per cent in March. (Page 225).
- Chartered banks' major assets rose by \$175 million in the four weeks ending March 23. More liquid assets declined by \$66 million, of which day-to-day loans accounted for \$49 million. General loans rose by \$84 million, loans to grain dealers rose by \$142 million and loans to municipalities rose by \$49 million. There was a net decline of \$34 million in other loans and securities. (Pages 227-228).
- Yields on Government of Canada treasury bills and short-term bonds rose during the four weeks ending March 30; yields on medium and long-term Government of Canada bonds and on U.S. Government treasury bills and bonds declined during this period. (Pages 224, 244-249).
- Prices of industrial common stocks declined during March in both Canada and the United States. (Page 251).
- The annual table showing the Canadian assets of sixteen life insurance companies appears on page 266.
- Consolidated balance sheets for trust companies, mortgage loan companies, sales finance and consumer loan companies, mutual funds and closed-end funds as at the end of December, 1965, are shown on pages 258-260.
- The index of industrial production showed little change in January, rising by 0.1 per cent on a seasonally adjusted basis. Total manufacturing production increased by 0.5 per cent, with the durable and non-durable components contributing about equally to the rise. The mining index declined by 4.4 per cent on the month, but electricity and gas production more than recovered its dip of the previous month, rising by 3.9 per cent. (Page 274).
- The year-end survey of capital investment indicates that total public and private investment in 1965 amounted to \$12,798 million, slightly lower than was forecast at mid-year but 17 per cent greater than the revised estimate of outlays in 1964. The survey also indicates that investment intentions for 1966 involve spending programmes amounting to \$14,546 million, almost 14 per cent more than the 1965 level of outlays. On a National Accounts basis, the intended level of business fixed capital formation (excluding housing) in 1966 would represent a gain of more than 16 per cent, only slightly below that recorded in 1965. Outlays on housing in 1965 were only 5 per cent higher than in 1964, a considerably smaller increase than forecast at mid-year, and the indicated rise in expenditures for 1966 is 4 per cent. Government gross fixed capital formation rose by 29 per cent in 1965, but an increase of 13 per cent is indicated for 1966. (Pages 283-284).
- The Consumer Price Index rose by three-tenths of a point in March to a level 3.7 per cent above that of March, 1965. This compares with an increase of 2.0 per cent during the previous twelve-month period. The largest increase on the month was in the food component which rose by 0.6 per cent; fruits, vegetables and most types of meat all showed sizeable gains. The increase in the index of goods other than food was mainly attributable to higher prices of furniture, household supplies and most types of clothing, while the increase in the services other than shelter group resulted mainly from higher prices for clothing services and automobile maintenance and higher local bus fares. (Page 286).

## BANK OF CANADA STATISTICAL SUMMARY

## NOTES ON CURRENT STATISTICS

- The current account of the Canadian balance of international payments in 1965 showed a deficit of \$1,136 million compared with a deficit of \$433 million in 1964. The surplus on merchandise trade fell from \$700 million in 1964 to \$101 million in 1965 while the deficit on non-merchandise transactions rose from \$1,133 million to \$1,237 million. Canada's current account deficit with the United States increased from \$1,655 million to \$1,931 million and the surplus with other countries fell from \$1,222 million to \$795 million. (Page 287).
- On the capital account of the balance of payments the inflow of long-term capital fell from \$853 million in 1964 to \$608 million in 1965. Foreign direct investment rose from \$255 million to \$390 million while Canadian direct investment abroad declined from \$140 million to \$115 million. The capital outflow resulting from trade with non-residents in Canadian stocks rose from \$128 million to \$226 million. Transactions in Canadian bonds with non-residents produced a capital inflow of \$803 million in 1965, \$70 million less than in 1964, while "other long-term capital" transactions which were in approximate balance in 1964 produced an outflow of \$196 million in 1965. Most of the latter outflow was in the form of export credit financing. Short-term capital transactions produced a net inflow of \$685 million in 1965, a swing of almost \$750 million from the outflow recorded in 1964. Non-resident holdings of Canadian finance company paper fell by \$179 million compared with an increase of \$196 million in 1964, but were more than offset by other short-term borrowings of finance companies which resulted in an inflow of \$205 million in 1965. There was a small net capital inflow from transactions in treasury bills and commercial paper and from changes in non-resident holdings of Canadian dollar deposits compared with almost no net movement in 1964. Resident holdings of foreign bank balances were drawn down heavily in the first half of the year and provided a capital inflow of \$136 million in contrast with a capital outflow of \$526 million in 1964. Other short-term capital movements produced an inflow of \$468 million compared with \$220 million in 1964. Official holdings of gold and U.S. dollars declined by \$11 million in 1965 compared with an increase of \$86 million in 1964, while Canada's net position with the International Monetary Fund rose by \$168 million compared with an increase of \$277 million in 1964. (Page 288).
- The commodity classification of merchandise exports appears on pages 291 and 292. Total merchandise exports during the fourth quarter of 1965 rose by 18 per cent from the level prevailing in the fourth quarter of 1964. Agricultural exports were 45 per cent above the level of the corresponding period in 1964, mainly because of heavier wheat shipments to the U.S.S.R. under an agreement signed in August 1965 as well as increased shipments to other countries. A rise of 18 per cent in shipments of "other manufactured goods and miscellaneous" was directed entirely to the United States and was associated with increased trade resulting from the Canada-United States automotive agreement. Shipments of metals and minerals rose by 10 per cent, forest products by 6 per cent and chemicals and fertilizers by 17 per cent.
- Official holdings of gold and U.S. dollars amounted to U.S. \$2,509.8 million at the end of March compared with U.S. \$2,547.6 million at the end of February. Canada's net creditor position in the International Monetary Fund was U.S. \$241.4 million at the end of March compared with U.S. \$246.2 million at the end of February. (Page 294).

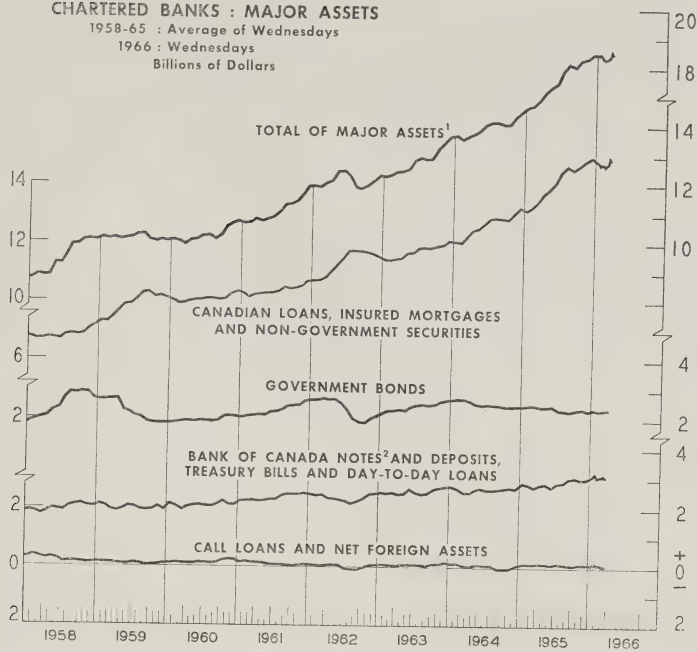
# BANK OF CANADA STATISTICAL SUMMARY

## CHARTERED BANKS : MAJOR ASSETS

1958-65 : Average of Wednesdays

1966 : Wednesdays

Billions of Dollars

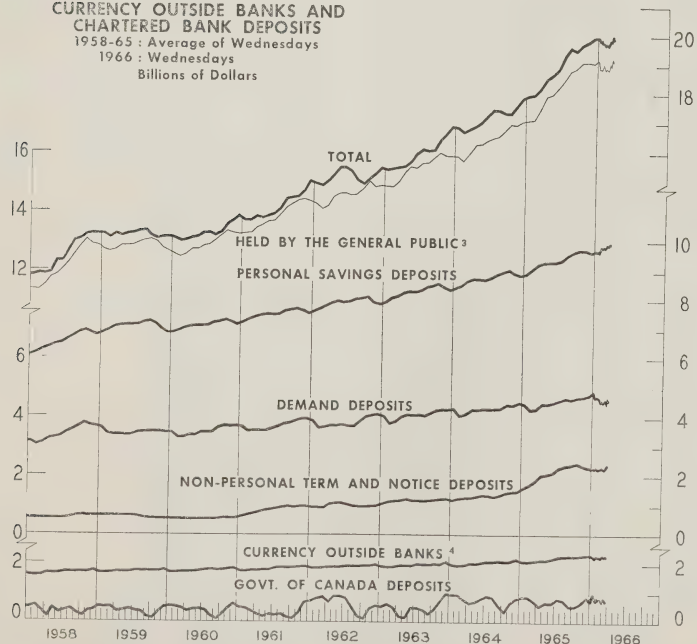


## CURRENCY OUTSIDE BANKS AND CHARTERED BANK DEPOSITS

1958-65 : Average of Wednesdays

1966 : Wednesdays

Billions of Dollars



1. Total assets enumerated below.  
2. Actual holdings at dates plotted.  
3. Excludes Government of Canada deposits.  
4. Notes and coin.  
Last date plotted Mar. 23.

ASSETS										
Government of Canada Direct and Guaranteed Securities							Bankers' Acceptances	Of Which: Securities & Acceptances Under Purchase & Resale Agreements	Advances to	
Treasury Bills	Other Maturities					Total			Govt. of Canada	Chartered & Savings Banks
	2 yrs. and under	Over 2 yrs. to 5 yrs.	Over 5 yrs. to 10 yrs.	Over 10 yrs.	Total					
Millions of Dollars										
As at Dec. 31										
1956	505.2	519.7	629.7	507.2	232.0	1,888.7	2,393.9	-	-	-
1957	467.1	779.2	666.6	301.4	213.3	1,960.4	2,427.5	-	-	-
1958	35.9	245.2	441.8	462.5	1,326.4	2,585.8	2,621.8	-	-	2.0
1959	305.9	514.5	61.0	424.6	1,314.7	2,314.8	2,620.6	-	-	-
1960	404.4	353.4	526.9	217.9	1,187.2	2,285.4	2,689.7	-	-	-
1961	312.2	513.9	547.8	266.3	1,185.5	2,513.5	2,825.7	-	2.4	-
1962	455.2	446.6	507.1	790.8	682.9	2,427.3	2,882.5	3.3	-	-
1963	465.6	688.0	559.3	570.3	752.1	2,569.7	3,035.2	-	44.8	-
1964	478.7	349.2	778.7	710.9	746.8	2,585.7	3,064.3	-	99.6	-
1965	608.1	477.7	820.2	643.1	867.6	2,808.5	3,416.6	-	-	-
End of										
1965—Feb.	484.9	269.2	711.4	723.6	754.2	2,458.3	2,943.3	-	-	-
Mar.	483.0	263.2	714.8	730.6	773.0	2,481.5	2,964.5	1.5	-	-
Apr.	459.4	223.4	819.9	745.1	785.8	2,574.2	3,033.6	1.5	-	-
May	464.8	347.2	958.8	622.9	797.2	2,726.1	3,191.0	1.5	3.2	-
June	469.8	392.5	846.8	628.3	832.5	2,700.1	3,169.9	0.5	-	-
July	433.5	385.7	903.0	628.4	834.7	2,751.8	3,185.3	0.5	-	-
Aug.	423.1	381.7	885.3	628.6	817.9	2,713.5	3,136.6	3.5	-	-
Sept.	426.1	364.0	916.9	628.1	833.7	2,742.7	3,168.7	3.0	-	-
Oct.	576.7	503.5	778.6	627.7	833.5	2,743.4	3,320.0	2.5	-	-
Nov.	578.2	510.7	778.8	632.8	862.3	2,784.6	3,362.8	-	-	-
Dec.	608.1	477.7	820.2	643.1	867.6	2,808.5	3,416.6	-	-	-
1966—Jan.	509.6	716.7	576.6	638.3	867.7	2,799.3	3,308.9	-	-	-
Feb.	445.4	647.2	585.6	632.2	869.7	2,734.8	3,180.2	-	-	-
Mar.	512.1	711.3	585.9	632.2	870.1	2,799.6	3,311.8	-	19.9	-
Average of Wednesdays										
1965—Feb.	458.0	270.0		2,178.1		2,448.0	2,906.0	-	-	-
Mar.	485.7	266.8		2,214.2		2,480.9	2,966.7	0.3	-	0.1
Apr.	434.7	226.9		2,327.6		2,554.5	2,989.2	1.7	6.4	0.1
May	452.2	259.2		2,361.3		2,620.4	3,072.6	1.5	5.5	6.3
June	482.1	404.8		2,290.6		2,695.4	3,177.5	0.9	-	2.8
July	411.6	379.4		2,360.1		2,739.5	3,151.1	0.6	1.0	0.8
Aug.	432.4	383.7		2,349.0		2,732.6	3,165.0	2.0	-	3.8
Sept.	413.4	383.5		2,437.8		2,821.4	3,234.8	3.2	-	6.3
Oct.	511.9	506.8		2,240.2		2,747.1	3,259.0	4.5	4.9	0.8
Nov.	583.1	510.3		2,258.4		2,768.7	3,351.9	3.1	2.0	-
Dec.	607.9	477.9		2,329.2		2,807.1	3,415.0	1.0	1.7	0.6
1966—Jan.	555.9	593.1		2,211.9		2,805.0	3,360.9	-	0.8	-
Feb.	478.8	647.2		2,087.8		2,735.0	3,213.8	-	-	-
Mar.	434.0	709.4		2,087.9		2,797.3	3,231.3	-	1.8	-
As at Dec.										
1965—Dec.	1	580.6	479.1	2,327.1		2,806.2	3,386.8	-	-	-
	8	577.4	481.1	2,324.7		2,805.8	3,383.2	-	-	3.0
	15	602.0	480.1	2,332.2		2,812.3	3,414.3	5.2	8.7	-
	22	639.7	474.7	2,330.8		2,805.6	3,445.2	-	-	-
	29	639.6	474.4	2,331.3		2,805.7	3,445.3	-	-	-
1966—Jan.	5	586.4	474.7	2,330.4		2,805.1	3,391.5	-	-	-
	12	553.9	475.1	2,331.8		2,806.9	3,360.8	-	3.0	-
	19	548.9	708.3	2,095.8		2,804.0	3,352.9	-	-	-
	26	534.4	714.3	2,089.7		2,803.9	3,338.4	-	-	-
Feb.	2	508.7	647.1	2,088.8		2,735.9	3,244.6	-	-	-
	9	484.1	647.1	2,087.5		2,734.6	3,218.7	-	-	-
	16	474.1	647.2	2,087.6		2,734.7	3,208.9	-	-	-
	23	448.1	647.2	2,087.5		2,734.8	3,182.9	-	-	-
Mar.	2	439.3	707.1	2,087.5		2,794.6	3,233.9	-	-	-
	9	414.6	707.1	2,086.3		2,793.4	3,207.9	-	-	-
	16	412.6	708.9	2,086.3		2,795.3	3,207.9	-	-	-
	23	421.3	709.0	2,088.0		2,797.0	3,218.3	-	-	-
	30	482.4	714.8	2,091.5		2,806.4	3,288.7	-	9.2	-

SOURCE: BANK OF CANADA.

★ Figures for later weeks appear in the Bank of Canada's weekly release *Weekly Financial Statistics* which is available on request.

1. Includes amounts held under purchase and resale agreements.

2. Foreign exchange and foreign securities.

NOTE: FOR BACK DATA FOR MOST OF THESE SERIES SEE THE "STATISTICS" SECTION.



**CANADA**  
**WEEKLY SERIES\***

Foreign currency Assets	Investments in IDB	Cheques on Other Banks	Net Amount of Govt. of Canada Items in Process of Settlement	Accrued Interest on Invest- ments	Other Assets	Total Assets or Liabilities	LIABILITIES			
							Notes in Circulation			
							Held By		Total	
							Chartered Banks	Others		
2	3				4					
Millions of Dollars										
77.7	48.0	7.1	-	14.6	6.4	2,547.7	370.9	1,497.8	1,868.7	As at Dec. 31
80.3	61.2	65.2	-	15.3	9.2	2,658.7	348.6	1,555.1	1,903.7	1956
93.8	77.9	96.4	14.3	28.1	10.2	2,944.4	338.2	1,659.9	1,998.0	1957
59.7	83.6	145.5	21.2	26.0	11.4	2,968.1	315.7	1,704.8	2,020.5	1958
78.8	89.4	149.9	-	24.6	12.0	3,044.4	329.8	1,731.9	2,061.7	1959
69.8	115.0	194.7	-	26.6	11.1	3,242.9	346.6	1,800.2	2,146.8	1960
73.2	158.1	39.0	35.2	28.4	11.3	3,231.1	416.8	1,817.0	2,233.8	1961
63.9	183.6	115.0	-	34.3	13.0	3,444.9	418.4	1,886.2	2,304.6	1962
11.0	212.5	190.6	10.9	37.1	15.4	3,641.9	355.1	2,025.5	2,380.6	1963
42.3	239.7	158.1	41.5	40.1	17.4	3,955.8	382.7	2,152.9	2,535.7	1964
23.2	216.0	121.3	23.7	39.3	15.6	3,482.3	284.6	1,968.6	2,253.2	End of
44.4	218.8	57.4	73.7	27.0	15.5	3,502.8	351.3	1,938.0	2,289.3	Feb.-1965
72.9	224.5	131.5	71.8	28.8	15.7	3,680.2	298.4	2,022.3	2,320.8	Mar.
39.5	225.5	70.6	39.0	37.0	15.9	3,620.0	375.6	1,963.1	2,338.7	Apr.
48.5	226.3	62.5	20.1	38.4	16.1	3,582.3	333.5	2,052.8	2,386.3	May
94.5	228.4	131.6	29.6	37.0	16.1	3,723.0	333.5	2,100.0	2,433.5	June
25.5	228.5	83.2	-	44.5	16.4	3,638.2	391.4	2,042.1	2,433.4	July
69.0	229.0	84.8	7.2	31.0	16.6	3,609.3	350.1	2,071.2	2,421.3	Aug.
41.3	234.6	145.6	25.0	31.4	17.4	3,817.8	308.8	2,130.3	2,439.1	Sept.
42.0	236.8	61.2	14.3	37.3	17.5	3,771.9	378.0	2,091.5	2,469.4	Oct.
42.3	239.7	158.1	41.5	40.1	17.4	3,955.8	382.7	2,152.9	2,535.7	Nov.
59.1	240.9	35.0	56.0	38.4	18.2	3,756.4	369.1	2,034.4	2,403.5	Dec.
39.4	243.0	67.7	18.2	44.8	18.5	3,611.8	350.9	2,045.8	2,396.6	Jan.-1966
10.7	248.3	58.3	39.4	32.6	18.4	3,749.4	*	*	2,424.3	Feb.
21.0	214.8		104.4			3,346.2	415.9	1,855.4	2,271.3	Mar.
32.2	216.7		117.2			3,434.1	400.6	1,885.5	2,286.1	Average of
77.7	222.3		114.8			3,485.8	424.6	1,907.5	2,332.1	Wednesdays
34.4	224.9		108.6			3,547.3	439.3	1,901.8	2,341.2	Feb.-1965
6.5	225.9		121.0			3,574.7	405.6	1,956.7	2,362.3	Mar.
5.6	226.6		97.7			3,562.3	447.4	1,982.4	2,429.8	Apr.
8.4	228.4		118.2			3,655.8	451.9	2,000.2	2,452.1	May
1.4	228.5		226.7			3,761.0	432.1	2,011.1	2,443.1	June
7.6	233.3		98.8			3,664.0	450.5	2,004.4	2,454.8	July
0.2	235.4		172.1			3,812.7	441.7	2,036.7	2,478.4	Aug.
3.5	237.8		198.8			3,896.6	441.5†	2,089.5†	2,531.0	Sept.
0.0	239.9		118.1			3,759.0	476.6†	1,995.4†	2,472.0	Oct.
3.3	241.7		117.9			3,616.6	427.6	1,986.1	2,413.7	Nov.
4.8	243.8		120.5			3,670.5	*	*	2,426.3	Dec.
1.2	236.8		606.5			4,281.3	378.3	2,101.5	2,479.8	Jan.-1966
5.5	236.8		84.6			3,743.2	451.0	2,067.4	2,518.5	Feb.
0.6	238.2		105.1			3,803.4	433.5	2,098.1	2,531.6	Mar.
3.1	238.4		94.9			3,824.7	455.0	2,108.8	2,563.8	As at
3.9	238.5		102.9			3,830.6	489.5†	2,071.8†	2,561.2	1 Dec.
0.2	239.7		187.2			3,857.6	463.8†	2,066.1†	2,529.9	8
0.4	239.7		88.6			3,739.6	495.1†	1,995.8†	2,490.8	15
3.6	240.1		109.1			3,738.8	470.4†	1,977.2†	2,447.7	22
3.8	240.2		87.6			3,700.0	477.0	1,942.7	2,419.8	29
3.8	240.9		142.3			3,676.5	381.1	2,030.6	2,411.7	5 Jan.-1966
3.7	240.9		85.0			3,589.4	447.9	1,977.5	2,425.4	12
3.6	242.3		147.2			3,635.0	424.2	1,988.0	2,412.2	19
3.0	242.5		97.2			3,565.6	457.2	1,948.5	2,405.7	26
3.9	243.1		163.3			3,691.1	379.3	2,035.7	2,415.0	2 Feb.
3.9	243.1		87.0			3,626.9	433.9	1,998.0	2,431.8	9
3.1	243.8		134.7			3,677.5	413.7	2,020.7	2,434.4	16
3.3	244.6		94.5			3,641.7	445.0	1,979.2	2,424.2	23
3.0	244.6		123.1			3,715.5	*	*	2,426.3	30

3. Industrial Development Bank capital stock, bonds and debentures.

4. Principally bank premises.

\* Not available. † Revised.

**BANK OF CANADA**  
MONTH END AND WEEKLY SERIES (Continued)

	LIABILITIES								
	Canadian Dollar Deposits					Foreign Currency Liabilities	All Other Liabilities		
	Govt. of Canada	Chartered Banks	Govt. of Canada Enter- prises	Foreign Central Banks and Official Institutions	Other		Bank of Can. Cheques Outstanding	Net Amount of Govt. of Canada Items in Process of Settlement	Other 1
Millions of Dollars									
As at Dec. 31									
1956	38.8	511.5	3.5	19.9	7.8	62.2	3.1	-	32.2
1957	35.4	517.6	1.6	17.8	11.8	70.0	53.2	15.1	32.5
1958	34.9	662.7	1.7	15.2	8.1	83.9	108.0	-	31.8
1959	45.6	637.0	4.1	18.4	12.3	50.0	149.2	-	31.0
1960	35.7	662.6	3.4	18.8	11.1	68.6	149.2	2.0	31.3
1961	41.4	749.4	3.1	20.0	10.3	59.0	177.7	3.4	31.7
1962	42.9	745.6	4.9	21.7	11.4	61.1	78.6	-	31.0
1963	49.4	811.4	3.8	23.8	11.3	52.8	132.3	23.8	31.7
1964	68.9	882.1	8.1	18.2	9.3	44.9	197.9	-	31.9
1965	116.2	1,034.2	4.7	18.0	11.8	30.8	172.4	-	32.0
End of									
1965—Feb.	84.5	887.4	6.5	15.9	8.6	31.2	140.9	-	54.1
Mar.	37.0	897.2	2.7	14.6	7.8	52.0	136.7	-	65.6
Apr.	90.1	919.9	7.7	18.1	7.6	53.5	218.4	-	44.1
May	110.0	971.8	3.9	17.5	8.1	28.2	96.3	-	45.6
June	51.7	943.5	2.9	16.6	8.3	37.1	78.2	-	57.8
July	46.8	964.2	3.8	18.4	8.8	40.0	162.5	-	45.0
Aug.	20.3	1,010.2	3.9	17.7	9.0	25.7	69.2	2.5	46.1
Sept.	29.7	985.1	3.2	18.2	7.4	41.4	69.9	-	33.2
Oct.	86.8	1,018.2	3.1	17.8	8.0	30.0	168.9	-	45.8
Nov.	92.0	1,013.2	2.9	19.7	9.1	31.0	76.4	-	58.3
Dec.	116.2	1,034.2	4.7	18.0	11.8	30.8	172.4	-	32.0
1966—Jan.	72.2	1,054.6	3.7	26.5	10.0	47.7	94.2	-	44.1
Feb.	17.3	999.2	4.1	15.0	10.3	27.9	86.2	-	55.1
Mar.	42.1	1,031.3	4.7	18.5	8.3	29.1	122.7	-	68.4
Average of Wednesdays									
1965—Feb.	32.9	877.5		29.2		29.4		105.7	
Mar.	37.9	902.4		26.1		41.7		140.0	
Apr.	43.7	923.2		27.4		45.0		114.4	
May	63.2	961.9		26.5		41.0		138.4	
June	80.3	948.6		26.8		35.2		121.5	
July	21.7	963.9		27.8		32.2		86.8	
Aug.	16.9	1,008.7		29.8		47.3		100.9	
Sept.	80.0	996.6		29.0		46.8		165.4	
Oct.	42.6	1,022.9		26.9		29.3		87.5	
Nov.	70.4	1,014.6		29.2		38.7		181.3	
Dec.	123.9	1,026.4		28.7		31.5		155.1	
1966—Jan.	61.1	1,062.5		30.3		28.8		104.3	
Feb.	32.4	995.8		28.6		31.8		114.3	
Mar.	20.8	1,025.0		27.7		33.1		137.6	
As at									
1965—Dec. 1	304.8	1,021.8		31.0		39.8		404.2	
8	52.9	1,025.5		27.0		24.2		95.2	
15	74.0	1,033.8		29.9		29.2		105.0	
22	87.8	1,031.5		26.2		31.6		83.9	
29	100.2	1,019.7		29.5		32.6		87.4	
1966—Jan. 5	49.2	1,064.5		31.2		27.9		154.9	
12	43.3	1,061.5		28.2		38.9		76.8	
19	68.9	1,065.5		30.0		25.0		101.8	
26	83.0	1,058.3		31.8		23.5		83.6	
Feb. 2	56.0	990.1		33.3		37.3		148.1	
9	28.1	993.7		30.2		33.3		78.7	
16	31.5	1,001.2		24.8		25.1		140.2	
23	13.9	998.3		26.2		31.5		89.9	
Mar. 2	18.5	1,020.8		26.8		39.5		170.5	
9	5.6	1,019.0		24.8		45.0		100.8	
16	8.1	1,025.5		29.6		25.6		154.3	
23	31.3	1,017.2		27.6		29.6		111.9	
30	40.4	1,042.5		29.9		25.9		150.5	

SOURCE: BANK OF CANADA.

1. Includes the total of capital and rest fund which has amounted to \$30.0 million since December 31, 1955.

# MONEY MARKET STATISTICS

## WEEKLY SERIES\*

	BANK OF CANADA <sup>1</sup>			CHARTERED BANKS					TREASURY BILLS					
	Out- standing Advances to Chartered & Savings Banks	Purchase and Resale Agreements <sup>2</sup>		Cash Ratio Statutory Basis		Day-to-Day Loans			Total Out- standing  3	Weekly Tender on Thurs. following Wed. date shown				
		At Date	Maximum During Week	At Date	Average: Month to Date	Closing Rate	Wkly. Av. of Daily Closing Rates	Amount Out- standing  mm. of \$		Average Yield		Amount Sold		
										3 Month Bills	6 Month Bills	3 Month Bills	6 Month Bills	
Millions of Dollars			Percent					Par Value in mm. of \$	Percent		Millions of Dollars			
Wednesdays														
1964—Jan. 29	—	—	14	8.13	8.10	3 <sup>3</sup> / <sub>8</sub>	3.48	220	2,230	3.77	3.94	110	30	
Feb. 26	—	—	6	8.12	8.08	3 <sup>7</sup> / <sub>8</sub>	3.75	143	2,230	3.88	4.02	105	30	
Mar. 25	—	5	5	8.09	8.12	3 <sup>3</sup> / <sub>8</sub>	3.75	146	2,230	3.88	4.04	95	30	
Apr. 29	—	—	1	8.06	8.10	3 <sup>1</sup> / <sub>4</sub>	3.33	143	2,130	3.70	3.85	110	30	
May 27	—	—	—	8.06	8.10	3	3.15	146	2,130	3.58	3.74	105	30	
June 24	—	—	14	8.07	8.08	3 <sup>1</sup> / <sub>2</sub>	3.55	187	2,130	3.59	3.75	105	30	
July 29	—	8	31	8.09	8.06	3 <sup>3</sup> / <sub>4</sub>	3.55	168	2,130	3.67	3.83	110	30	
Aug. 26	—	—	—	8.11	8.09	3 <sup>3</sup> / <sub>8</sub>	3.80	182	2,130	3.80	3.95	105	30	
Sept. 30	—	—	—	8.08	8.10	3 <sup>5</sup> / <sub>8</sub>	3.63	258	2,130	3.73	3.89	105	30	
Oct. 28	—	38	55	8.44	8.10	3 <sup>3</sup> / <sub>8</sub>	3.73	233	2,130	3.70	3.86	110	30	
Nov. 25	—	23	23	8.13	8.08	3 <sup>3</sup> / <sub>4</sub>	3.68	172	2,140	3.87	4.06	105	30	
Dec. 30	—	100	101	8.13	8.14	3 <sup>3</sup> / <sub>8</sub>	3.81	215	2,140	3.82	3.96	105	30	
1965—Jan. 27	—	—	18	8.10	8.10	3 <sup>7</sup> / <sub>8</sub>	3.88	269	2,140	3.74	3.83	110	30	
Feb. 24	—	—	6	8.13	8.09	3 <sup>3</sup> / <sub>8</sub>	3.53	216	2,140	3.74	3.86	105	30	
Mar. 31	—	—	—	8.05	8.08	3 <sup>1</sup> / <sub>2</sub>	3.48	167	2,140	3.62	3.73	105	30	
Apr. 28	—	27	53	8.16	8.07	3 <sup>3</sup> / <sub>4</sub>	3.80	132	2,140	3.77	3.87	110	30	
May 26	25	22	22	8.07	8.06	3 <sup>3</sup> / <sub>8</sub>	3.75	206	2,140	3.90	4.01	105	30	
June 30	—	—	—	8.06	8.10	2 <sup>7</sup> / <sub>8</sub>	3.48	213	2,140	3.93	4.04	105	30	
July 28	3	—	27	8.03	8.08	3 <sup>5</sup> / <sub>8</sub>	3.98	193	2,140	4.05	4.23	110	30	
Aug. 25	12	—	—	8.13	8.08	4	3.83	142	2,140	4.08	4.30	105	30	
Sept. 29	—	—	3	8.02	8.09	3 <sup>3</sup> / <sub>4</sub>	3.95	270	2,150	4.13	4.35	105	30	
As at														
Oct. 6	—	—	—	8.05	8.05	4	4.08	258	2,150	4.13	4.36	110	30	
13	—	—	—	8.06	8.06	3 <sup>7</sup> / <sub>8</sub>	3.81	245	2,150	4.13	4.36	110	30	
20	3	—	—	8.10	8.07	3 <sup>3</sup> / <sub>4</sub>	3.78	244	2,150	4.15	4.41	110	30	
27	—	22	71	8.37	8.11	4	4.05	244	2,150	4.15	4.40	110	30	
Nov. 3	—	—	—	8.09	8.09	4	4.00	232	2,150	4.16	4.42	100	30	
10	—	—	—	8.12	8.10	4	3.93	201	2,150	4.17	4.46	100	30	
17	—	—	—	8.09	8.10	3 <sup>1</sup> / <sub>2</sub>	3.81	225	2,150	4.17	4.44	100	30	
24	—	16	16	8.10	8.10	4	3.80	190	2,150	4.16	4.45	105	30	
Dec. 1	—	—	—	8.10	8.10	3 <sup>1</sup> / <sub>2</sub>	3.65	247	2,150	4.16	4.44	105	30	
8	3	—	—	8.12	8.09	4 <sup>1</sup> / <sub>4</sub>	4.13	208	2,150	4.46	4.70	105	30	
15	—	14	14	8.17	8.11	4 <sup>5</sup> / <sub>8</sub>	4.48	215	2,150	4.55	4.78	105	30	
22	—	—	15	8.15	8.14	4	4.28	210	2,150	4.56	4.78	105	30	
29	—	—	—	8.09	8.14	3 <sup>1</sup> / <sub>2</sub>	3.63	204	2,150	4.54	4.77	105	30	
1966—Jan. 5	—	—	—	8.13	8.10	4	3.50	201	2,150	4.58	4.83	110	30	
12	—	3	16	8.11	8.11	4 <sup>1</sup> / <sub>4</sub>	4.58	234	2,150	4.60	4.84	110	30	
19	—	—	—	8.13	8.12	4	4.25	249	2,150	4.64	4.88	110	30	
26	—	—	—	8.09	8.12	3 <sup>1</sup> / <sub>2</sub>	3.85	233	2,150	4.63	4.84	110	30	
Feb. 2	—	—	—	8.05	8.07	4	3.90	229	2,150	4.66	4.87	100	30	
9	—	—	—	8.07	8.06	4	3.93	194	2,150	4.68	4.89	100	30	
16	—	—	5	8.11	8.07	4	4.15	208	2,150	4.69	4.90	100	30	
23	—	—	7	8.10†	8.08	4	3.90	195	2,150	4.69	4.90	105	30	
Mar. 2	—	—	—	8.07	8.08	3 <sup>3</sup> / <sub>4</sub>	3.85	202	2,150	4.68	4.90	105	30	
9	—	—	—	8.06	8.06	3 <sup>3</sup> / <sub>4</sub>	3.80	184	2,150	4.69	4.90	105	30	
16	—	—	—	8.10	8.06	4 <sup>3</sup> / <sub>4</sub>	4.30	169	2,150	4.92	5.15	105	30	
23	—	—	—	8.05	8.06	5	4.60	146	2,150	4.99	5.23	105	30	
30	—	9	16	8.19	8.08	5 <sup>1</sup> / <sub>2</sub>	5.10	145	2,150	5.06	5.30	105	30	

SOURCE: BANK OF CANADA.

\* Figures for later weeks appear in the Bank of Canada's weekly release *Weekly Financial Statistics* which is available on request.

Bank Rate was fixed at 4% on August 11, 1963; it was increased to 4½% on November 24, 1964, to 4¾% on Dec. 6, 1965 and to 5¼% on March 14, 1966. The Money Market Rate, the rate at which the Bank is prepared to

enter into purchase and resale agreements with money market dealers has been ¼ of 1% above the average rate on 3-month treasury bills at the preceding weekly tender, or the same as Bank Rate, whichever is lower.

2. Includes Government securities and bankers' acceptances held on this basis.

3. For distribution by major holders see pages 239-240.

† Revised.

NOTE: FOR BACK DATA SEE THE "STATISTICAL SUMMARY — SUPPLEMENT 1964", PAGES 36-37 AND EARLIER ISSUES.

1. CANADIAN CASH RESERVES AND LIQUID ASSETS ★										Advance from Bank Canada	
Cash Reserves			Canadian Dollar Deposit Liabilities	Average Cash Reserve Ratio	Day-to- Day Loans	Treasury Bills	Canadian Liquid Assets	Average Liquid Asset Ratio			
Bank of Canada Deposits	Bank of Canada Notes	Total									
Millions of Dollars				%	Millions of Dollars			%	As at Dec. 31		
Daily Averages											
1960	625	360	985	12,052	8.17	111	985	2,081	17.27	1958	2
1961	673	367	1,040	12,804	8.12	150	1,154	2,345	18.31	1959	-
1962	748	376	1,124	13,812	8.14	145	1,092	2,362	17.10	1960	-
1963	775	394	1,169	14,400	8.12	155	1,262	2,586	17.96	1961	-
1964	857	407	1,263	15,598	8.10	193	1,226	2,682	17.20	1962	-
1965	965	427	1,392	17,186	8.10	205	1,307	2,903	16.89	1963	-
										1964	-
1965—Jan.	919	403	1,322	16,327	8.10	247	1,268	2,837	17.38	1965	-
Feb.	878	445	1,324	16,353	8.09	229	1,288	2,840	17.37	End of	-
Mar.	904	419	1,323	16,360	8.08	158	1,296	2,776	16.97	1965—Mar.	-
Apr.	922	413	1,335	16,530	8.08	151	1,310	2,796	16.92	Apr.	-
May	965	402	1,367	16,917	8.08	205	1,265	2,837	16.77	May	-
June	950	437	1,387	17,120	8.10	180	1,240	2,807	16.40	June	-
										July	-
July	965	424	1,389	17,184	8.08	180	1,307	2,876	16.74	Aug.	-
Aug.	1,012	415	1,427	17,634	8.09	183	1,332	2,942	16.69	Sept.	-
Sept.	998	450	1,448	17,898	8.09	230	1,356	3,034	16.95	Oct.	-
Oct.	1,017	436	1,453	17,911	8.11	243	1,353	3,049	17.03	Nov.	-
Nov.	1,015	439	1,455	17,956	8.10	230	1,333	3,017	16.80	Dec.	-
Dec.	1,030	439	1,469	18,038	8.14	219	1,340	3,028	16.79		-
1966—Jan.	1,062	429	1,491	18,388	8.11	239	1,401	3,131	17.03	1966—Jan.	-
Feb.	996	480	1,476	18,255	8.08	205	1,480	3,160	17.31	Feb.	-
Mar.*	1,022	433	1,455	18,009	8.08	177	1,492	3,124	17.35	Mar.23*	-

III.													
	Bank of Canada Deposits and Notes	Cdn. Day-to-Day Loans	Treasury Bills 4	Government of Canada Direct and Guaranteed Bonds 4, 5			Net Foreign Assets 6	Call and Short Loans 8		Loans <sup>9</sup> In Canada			
				2 years and under	Over 2 years	Total		To Stock-Brokers 7	To Investment Dealers	Provincial 10	Municipal 10	Grain Dealers 7, 11	C.S. 12
Millions of Dollars													
As at Dec. 31													
1958	1,001	123	950	826	1,736	2,562	88	54	62	69	217	351	168
1959	953	101	974	657	1,669	1,827	21	72	67	39	231	434	183
1960	992	172	967	615	1,472	2,088	71	65	73	128	217	463	184
1961	1,096	215	1,157	1,089	1,551	2,639	21	64	65	45	247	348	183
1962	1,162	293	1,127	754	1,487	2,241 <sup>3</sup>	-82	65	124	29	244	311	200
1963	1,230	253	1,282	1,335	1,325	2,660	22	54	91	48	301	219	191
1964	1,237	253	1,257	1,126	1,336	2,462	-33	61	89	30	363	148	191
1965	1,417	251	1,357	955	1,423	2,377	-117	79	129	59	521	246	200
End of													
1965—Mar.	1,249	167	1,294	991	1,539	2,529	12	63	102	14	465	310	13
Apr.	1,218	191	1,276	960	1,495	2,455	-19	75	112	15	448	365	11
May	1,347	221	1,243	941	1,527	2,468	-3	69	100	15	404	314	9
June	1,277	213	1,262	1,077	1,399	2,476	-32	61	93	13	405	324	7
July	1,298	227	1,321	957	1,419	2,376	-2	60	112	13	412	355	5
Aug.	1,402	213	1,321	931	1,432	2,363	36	72	76	25	439	351	3
Sept.	1,335	265	1,382	907	1,439	2,345	-83	75	128	35	446	291	2
Oct.	1,327	261	1,342	1,025	1,355	2,380	-59	74	123	50	478	261	2
Nov.	1,391	275	1,338	1,034	1,381	2,415	-95	72	102	50	520	239	21
Dec.	1,417	251	1,357	955	1,423	2,377	-117	79	129	59	521	246	20
1966—Jan.	1,424	298	1,443	1,034	1,333	2,367	-77	79	110	19	538	260	18
Feb.	1,350	218	1,496	952	1,419	2,371	-72	79	102	25	573	223	15
Mar. 23*	1,462	146	1,495 <sup>15</sup>	**	**	2,383	-93	88	78	18	612	365	14

SOURCE: BANK OF CANADA.

★ Averages of juridical days except that in accordance with section 71 of the Bank Act of 1954, Bank of Canada notes and Canadian dollar deposit liabilities are averages of the 4 consecutive Wednesdays ending with the second last Wednesday in the previous month.

- Mainly deposits of foreign banks.
- Capital, rest fund, and undivided profits as at the latest fiscal year-end.
- Chartered bank statistics were affected by the purchase in 1962 of the Newfoundland Savings Bank by a chartered bank. Canadian dollar deposit

liabilities increased by \$28 million and the principal asset items affected were Government of Canada and provincial securities.

- Figures for chartered bank holdings of Government of Canada and provincial government securities are based on "amortized value". See also footnote 1 on page 227.
- Includes Canadian Issues payable in foreign currency. Accrued interest also included.
- Total of foreign funds, short-term foreign investments, gold bullion and other foreign currency assets less foreign currency liabilities. Excludes

NOTE: FOR BACK DATA SEE THE "STATISTICAL SUMMARY"



## D BANKS

ERIES

## II. LIABILITIES

Canadian Dollar Deposits							Acceptances, Guarantees, & Letters of Credit	All Other Liabilities	Share- holders' Equity 2	Total Canadian Liabilities	
Govt. of Canada	Provincial Govern- ments	Personal Savings	Other Notice	Other Banks 1	Public Demand	Total					
Millions of Dollars											
319	136	6,844	618	137	4,636	12,690	197	62	813	13,764	As at Dec. 31
404	136	6,900	558	138	4,144	12,279	207	52	926	13,463	1958
510	119	7,215	576	201	4,301	12,921	257	81	1,004	14,263	1959
588	134	7,618	929	216	4,701	14,186	323	85	1,071	15,665	1960
564	155	7,932 <sup>3</sup>	997	171	4,879	14,699 <sup>3</sup>	457	62	1,097	16,315 <sup>3</sup>	1961
914	183	8,443	1,191	187	5,182	16,099	559	70	1,152	17,880	1962
696	202	8,935	1,505	183	5,176	16,697	722	66	1,175	18,661	1963
797	344	9,725	2,044	198	5,486	18,594	900	63	1,235	20,792	1964
645	267	9,318	1,818	187	4,772	17,008	756	64	1,175	19,002	End of Mar.—1965
471	353	9,443	1,912	189	4,853	17,221	809	71	1,180	19,281	Apr.
550	336	9,361	1,908	201	5,128	17,584	788	62	1,180	19,613	May
322	360	9,410	2,031	186	5,085	17,694	788	63	1,180	19,725	June
773	385	9,508	2,135	171	4,915	17,887	821	67	1,180	19,956	July
567	373	9,643	2,178	169	5,042	18,072	842	69	1,180	20,161	Aug.
488	344	9,739	2,186	166	5,157	18,080	844	68	1,180	20,171	Sept.
430	341	9,884	2,263	182	5,137	18,237	865	72	1,235	20,409	Oct.
393	328	9,683	2,150	170	5,244	18,468	871	61	1,235	20,635	Nov.
797	344	9,725	2,044	198	5,486	18,594	900	63	1,235	20,792	Dec.
61	339	9,834	2,061	168	5,272	18,536	898	74	1,235	20,742	Jan.—1966
68	364	9,937	2,090	183	5,187	18,529	913	65	1,235	20,743	Feb.
20	**	9,958	**	**	**	18,132	**	**	**	**	23* Mar.

S

Currency		Ins. Res. Mtgcs.	Other Canadian Securities <sup>5</sup>				Total of Foregoing Assets	Canadian Dollar Items in Transit (Net)	Customers' Liability Under Acceptances, Guarantees, & Letters of Credit	All Other Assets	Total Canadian and Net Foreign Assets	
Government Securities Companies	General Loans 7		Provinc- ial 4, 10, 13	Municip- al 10	Corpo- rate	Total						
Millions of Dollars												
52	4,138	790	415	195	554	1,164	12,089	1,224	197	253	13,764	As at Dec. 31
09	4,701	968	346	204	512	1,063	12,047	919	207	290	13,463	1958
71	5,032	971	324	208	473	1,005	12,800	884	257	321	14,263	1959
73	5,647	953	352	231	470	1,054	14,015	981	323	346	14,665	1960
84	6,445	921	407 <sup>3</sup>	250	457	1,114	14,477 <sup>3</sup>	1,010	457	371	16,315 <sup>3</sup>	1961
02	7,119	891	386	287	462	1,134	15,804	1,119	559	397	17,880	1962
09	8,222	851	372	307	487	1,166	16,605	902	722	431	18,661	1963
27	9,517	815	338	331	521	1,191	18,570	871	900	452	20,792	1964
38	8,411	843	371	325	492	1,188	17,069	738	756	440	19,002	End of Mar.—1965
05	8,610	839	368	328	502	1,199	17,192	836	809	444	19,281	Apr.
11	8,754	835	365	326	496	1,187	17,327	1,054	788	445	19,613	May
77	9,127	834	363	324	497	1,185	17,670	836	788	431	19,725	June
44	9,412	842	359	325	505	1,189	18,055	643	821	436	19,956	July
46	9,377	837	359	326	502	1,187	18,124	750	842	446	20,161	Aug.
5	9,430	834	344	319	512	1,176	18,106	773	844	448	20,171	Sept.
2	9,608	830	344	321	515	1,180	18,305	785	865	454	20,409	Oct.
1	9,425	828	343	334	498	1,175	18,394	920	871	450	20,635	Nov.
7	9,517	815	338	331	521	1,191	18,570	871	900	452	20,792	Dec.
2	9,354	815	320	325	515	1,159	18,392	986	898	466	20,742	Jan.—1966
9	9,413	813	319	325	523	1,167	18,293	1,064	913	467	20,743	Feb.
4	9,462	809	313	325	521	1,158	18,463	501	**	**	**	23* Mar.

foreign currency securities issued by Canadian borrowers which are included under Canadian securities.

7. "Call &amp; Short Loans to Stockbrokers", "Grain Dealers", "Canada Savings Bonds" and "General Loans", are Research Department estimates.

8. Excludes Canadian day-to-day loans.

9. Excludes Canadian day-to-day, call and short loans.

10. Securities purchased directly from issuer with a term of less than one year at time of issue are classified as loans.

11. Loans to grain dealers and exporters.

12. Loans to finance the purchase of Canada Savings Bonds at time of issue.

13. Includes securities guaranteed by provincial governments.

14. Includes bank premises, shares of and loans to controlled corporations, coin in Canada, Canadian dollar deposits with other banks and other assets.

15. Treasury bills at par value; see also footnote 4.

\*\* Not available.

\* Preliminary.

# CHARTER

## ESTIMATED

	Bank of Canada Deposits & Notes	Cdn. Day-to-Day Loans	Treasury Bills	Govt. of Canada Bonds	Net Foreign Assets	Call & Short Loans		Loans <sup>5</sup> in Canadian Currency							
						4		Prov. incial	Municipal	Grain Dealers	C.S.B.	Instal'm't Finance Cos.	General Loans		
						To Stock-Brokers	To Investment Dealers								
						★									
Millions of Dollars															
Av. of Wednesdays 1963—Dec.	1,221	207	1,320	2,650	14	56	73	44	304	186	206	249	7,088		
1964—Jan.	1,264	215	1,299	2,686	15	49	67	37	301	197	188	245	7,088		
Feb.	1,208	174	1,288	2,724	23	48	63	45	312	181	165	227	7,088		
Mar.	1,224	132	1,241	2,721	-31	47	58	34	348	262	142	230	7,191		
Apr.	1,229	126	1,220	2,661	-76	50	64	32	362	301	122	230	7,361		
May	1,275	157	1,229	2,573	-63	56	63	25	317	270	102	248	7,531		
June	1,253	196	1,259	2,561	-61	55	66	29	305	243	84	237	7,741		
July	1,250	184	1,234	2,573	-101	55	68	29	301	199	64	282	7,971		
Aug.	1,313	155	1,157	2,545	-53	57	52	39	295	170	45	285	8,041		
Sept.	1,279	226	1,150	2,506	-106	52	53	44	300	136	29	256	8,091		
Oct.	1,305	218	1,204	2,463	-124	55	68	41	304	139	11	241	8,121		
Nov.	1,294	253	1,241	2,462	-116	54	62	43	328	150	128	248	8,161		
Dec.	1,284	216	1,218	2,473	-84	62	87	33	349	143	208	274	8,201		
1965—Jan.	1,372	244	1,271	2,482	-13	57	99	23	366	156	186	265	8,151		
Feb.	1,293	221	1,291	2,529	-35	69	109	24	398	164	165	249	8,221		
Mar.	1,303	159	1,300	2,538	-11	67	84	16	454	200	143	259	8,361		
Apr.	1,348	141	1,316	2,457	-6	72	100	17	454	349	121	269	8,501		
May	1,401	201	1,267	2,457	-19	77	104	14	416	339	101	294	8,671		
June	1,354	185	1,250	2,468	-56	71	91	14	398	325	82	293	8,971		
July	1,411	180	1,306	2,389	-16	69	92	15	405	342	63	362	9,261		
Aug.	1,461	171	1,339	2,364	-10	73	79	28	420	372	45	388	9,361		
Sept.	1,429	228	1,358	2,312	-52	81	82	29	429	312	29	377	9,401		
Oct.	1,473	248	1,355	2,381	-101	83	93	55	454	263	13	398	9,481		
Nov.	1,456	212	1,334	2,397	-41	91	82	44	492	247	125	415	9,481		
Dec.	1,468†	217	1,342	2,367	-97	99	106	56	514	235	208	470	9,501		
1966—Jan.	1,539	229	1,395	2,374	-63	93	85	34	515	255	188	435	9,401		
Feb.	1,423	206	1,474	2,351	-60	93	95	24	552	242	168	376	9,301		
As at 1965—Sept. 1	1,390	197	1,340	2,313	1	82	102	26	433	341	36	366	9,401		
8	1,462	204	1,318	2,296	-45	84	81	33	420	321	33	366	9,301		
15	1,434	249	1,367	2,302	-65	81	71	38	428	313	29	384	9,431		
22	1,456	221	1,383	2,307	-63	78	71	21	430	305	26	376	9,301		
29	1,402	270	1,385	2,344	-86	79	86	29	436	282	23	391	9,401		
Oct. 6	1,426	258	1,368	2,377	-104	79	91	50	447	269	19	389	9,501		
13	1,464	245	1,373	2,382	-129	81	85	59	453	257	15	397	9,401		
20	1,478	244	1,372	2,383	-76	85	100	65	456	264	11	392	9,401		
27	1,525	244	1,309	2,383	-93	88	98	45	462	261	7	415	9,401		
Nov. 3	1,417	232	1,354	2,392	-46	85	72	41	485	255	23	428	9,501		
10	1,455	201	1,325	2,394	-45	89	85	44	482	244	55	418	9,401		
17	1,467	225	1,331	2,393	-26	98	92	52	502	252	210	420	9,401		
24	1,486	190	1,327	2,411	-46	91	78	40	500	239	213	395	9,401		
Dec. 1	1,400	247	1,345	2,357	-103	107	101	52	519	238	215	443	9,501		
8	1,477	208	1,351	2,362	-93	100	94	66	514	233	211	443	9,501		
15	1,467	215	1,341	2,362	-109	101	117	62	520	242	208	488	9,501		
22	1,486	210	1,328	2,371	-81	93	109	51	502	233	204	480	9,401		
29	1,509†	204	1,344	2,382	-101	93	109	49	513	232	200	497	9,401		
1966—Jan. 5	1,528†	201	1,375	2,383	-63	91	92	46	513	231	196	470	9,401		
12	1,557†	234	1,358	2,372	-87	94	78	41	517	258	191	443	9,401		
19	1,536†	249	1,388	2,373	-44	93	89	33	510	271	186	425	9,401		
26	1,535	233	1,458	2,368	-56	94	81	17	519	260	181	400	9,301		
Feb. 2	1,371	229	1,463	2,338	-43	98	107	20	543	252	176	402	9,301		
9	1,442	194	1,474	2,348	-61	91	87	25	546	244	170†	378	9,301		
16	1,425	208	1,471	2,358	-73	95	89	32	555	248	165†	370	9,401		
23	1,456	195	1,490	2,360	-62	89	97	18	563	223	159†	355	9,301		
Mar. 3	1,400	202	1,522	2,367	-61	95	87	20	575	234	155	366	9,401		
9	1,453	184	1,523	2,373	-98	89	79	22	584	256	150	370	9,401		
16	1,439	169	1,510	2,376	-75	90	75	25	603	351	145	378	9,401		
23	1,462	146	1,495	2,383	-93	88	78	18	612	365	140	344	9,401		

SOURCE: BANK OF CANADA.

★ ★ Figures for later weeks appear in the Bank of Canada's weekly release *Weekly Financial Statistics* which is available on request.

★ For data on cash reserves, see section 1 of table on page 225.

1. Treasury bills in this table are at par value. As a result the figures here shown for "Treasury Bills" and "Total of Foreign Assets" in respect of

month-end Wednesdays will sometimes differ noticeably from the corresponding figures in the month-end table on pages 225-226 where treasury are at amortized value.

2. Amortized value.

3. Estimates based on changes in foreign currency spot positions since latest month-end Wednesday. See footnote 6 on page 225.

NOTE: FOR BACK DATA SEE THE "STATISTICAL SUPPLEMENT"

# D BANKS

## LY SERIES\*\*

Insured Residential Mortgages	Other Canadian Securities <sup>10</sup>				Total of Fore- going Assets	Estimated Canadian Dollar Items in Transit (net)	Bankers' Accept- ances  11	Canadian Dollar Deposits					Av. of Wednesdays Dec.—1963
	Prov. incial 2,6,9	Mun- icipal 6	Cor- porate 6	Total				Govt. of Canada	Personal Savings	Non- Personal Term & Notice	Demand	Total	
Millions of Dollars													
891	391	287	461	1,140	15,648	626	10	994	8,357	1,215	4,867	15,432	Jan.—1964
888	385	289	461	1,135	15,673	558	10	966	8,422	1,189	4,826	15,404	Feb.
883	395	291	462	1,148	15,576	423	10	960	8,519	1,217	4,469	15,165	Mar.
877	386	300	463	1,149	15,629	418	10	800	8,641	1,233	4,553	15,228	Apr.
876	388	303	478	1,169	15,729	529	11	659	8,740	1,257	4,776	15,538	May
870	383	300	487	1,170	15,830	536	11	728	8,729	1,307	4,774	15,433	June
865	374	312	491	1,177	16,010	466	10	815	8,719	1,307	4,774	15,538	July
863	372	317	492	1,182	16,154	596	10	928	8,788	1,378	4,754	15,665	Aug.
859	373	317	487	1,177	16,144	505	12	851	8,886	1,367	4,862	15,945	Sept.
857	363	314	500	1,177	16,053	652	13	580	8,973	1,321	4,780	15,838	Oct.
855	352	310	492	1,155	16,059	555	11	354	9,039	1,433	4,980	15,806	Nov.
853	350	308	478	1,137	16,306	543	11	655	8,941	1,480	4,948	16,024	Dec.
850	369	310	478	1,157	16,473	694	11	806	8,846	1,494	5,204	16,350	
849	366	310	483	1,159	16,665	467	11	875	8,917	1,622	4,907	16,322	Jan.—1965
849	369	312	481	1,162	16,714	461	10	864	9,058	1,737	4,695	16,354	Feb.
846	370	318	485	1,173	16,892	543	10	763	9,206	1,827	4,830	16,626	Mar.
839	367	325	490	1,182	17,162	565	9	563	9,319	2,019	5,026	16,926	Apr.
835	365	328	487	1,181	17,347	655	8	669	9,332	2,063	5,114	17,179	May
833	363	325	495	1,183	17,465	636	12	640	9,330	2,153	5,163	17,286	June
840	358	330	499	1,187	17,915	528	35	819	9,392	2,290	5,125	17,626	July
836	355	324	503	1,183	18,146	603	65	784	9,550	2,345	5,256	17,935	Aug.
835	342	322	503	1,167	18,025	682	94	584	9,646	2,395	5,293	17,898	Sept.
831	343	319	509	1,172	18,217	577	119	582	9,740	2,432	5,251	17,986	Oct.
827	343	326	507	1,176	18,338	566	133	673	9,737	2,371	5,296	18,077	Nov.
823	333	334	495	1,162	18,473	761†	149	893	9,642	2,303	5,540†	18,378†	Dec.
812	323	332	499	1,154	18,446†	591†	145	890	9,700	2,273	5,325†	18,187†	Jan.—1966
811	321	323	522	1,166	18,312	502	143	804	9,821	2,264	5,078	17,967	Feb.
837	344	322	502	1,168	18,031	1,047	78	673	9,634	2,406	5,564	18,276	As at
835	342	323	503	1,168	17,969	654	88	581	9,629	2,378	5,200	17,789	1 Sept.—1965
839	342	323	502	1,166	18,060	597	98	550	9,651	2,409	5,244	17,855	8
832	341	322	503	1,166	17,993	533	99	505	9,628	2,392	5,190	17,723	15
831	342	322	503	1,167	18,069	581	105	511	9,681	2,390	5,265	17,848	22
832	343	318	505	1,165	18,195	581	112	580	9,723	2,403	5,261	17,967	29
831	342	319	509	1,171	18,179	628	113	583	9,724	2,424	5,267	17,998	6 Oct.
829	343	321	508	1,172	18,257	568	120	612	9,725	2,441	5,235	18,013	13
830	344	320	514	1,178	18,235	529	122	473	9,789	2,460	5,243	17,965	20
828	342	316	511	1,170	18,276	663	134	431	9,873	2,381	5,435	18,121	27
828	342	324	512	1,178	18,242	502	124	613	9,770	2,391	5,152	17,926	3 Nov.
826	343	329	509	1,182	18,468	490	132	730	9,679	2,360	5,370	18,140	10
824	344	333	496	1,173	18,367	609	141	920	9,625	2,352	5,226	18,122	17
828	334	336	494	1,164	18,432	987	145	900	9,682	2,353	5,626	18,561	24
826	334	332	494	1,159	18,476	575	146	944	9,645	2,356	5,245	18,190	1 Dec.
825	335	333	494	1,162	18,571	729	150	917	9,620	2,301	5,604	18,442	8
823	331	335	497	1,162	18,428	789	156	870	9,625	2,267	5,597	18,359	15
823	330	335	497	1,162	18,459†	727†	150	836	9,639	2,237	5,628†	18,340†	22
823	331	333	495	1,159	18,466†	824†	146	752	9,722	2,265	5,701†	18,439†	29
822	323	334	494	1,150	18,422†	545†	145	930	9,684	2,275	5,228†	18,116†	5 Jan.—1966
821	318	333	493	1,143	18,475†	501†	144	983	9,706	2,263	5,173†	18,125†	12
821	321	327	515	1,163	18,419	496	143	895	9,689	2,289	5,197	18,069	19
823	324	323	522	1,170	18,325	637	144	749	9,832	2,240	5,293	18,114	26
823	323	323	522	1,168	18,302	443	142	846	9,813	2,263	4,974	17,896	2 Feb.
821	321	323	522	1,166	18,327	480	142	803	9,828	2,261	5,068	17,959	9
820	317	323	521	1,161	18,293	448	144	816	9,813	2,293	4,976	17,898	16
821	311	324	522	1,157	18,368	717	143	744	9,924	2,268	5,313	18,248	23
820	308	324	522	1,154	18,401	487	146	835	9,910	2,311	4,995	18,051	2 Mar.
820	307	324	521	1,152	18,569	531	146	799	9,956	2,356	5,151	18,262	9
820	313	325	521	1,158	18,468	501	142	720	9,958	2,376	5,078	18,132	16
													23

4. Excludes Canadian day-to-day loans.

5. Excludes Canadian day-to-day, call and short loans.

6. Securities purchased directly from issuer with a term of one year or less at time of issue are classified as loans.

7. Loans to grain dealers and exporters.

8. Loans to finance the purchase of Canada Savings bonds at time of issue.

9. Includes securities guaranteed by provincial governments.

10. Includes Canadian issues payable in foreign currency. Accrued interest also included.

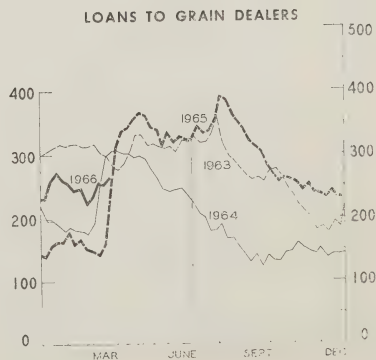
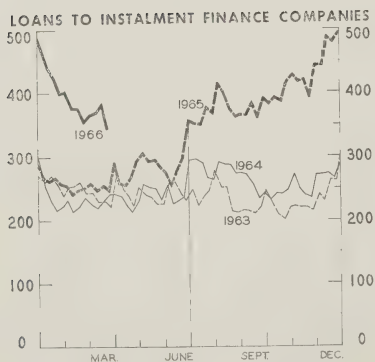
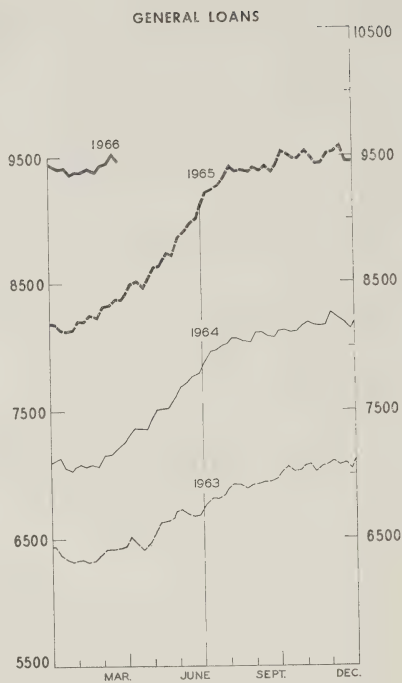
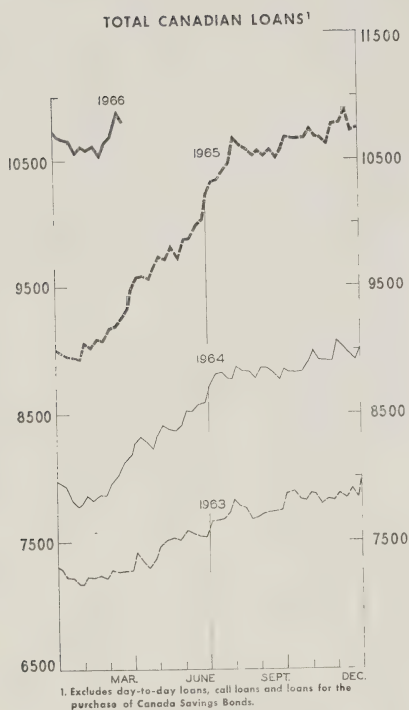
11. Included in the monthly statement of chartered bank assets and liabilities under "Acceptances, Guarantees and Letters of Credit", page 226.

† Revised.

# CHARTERED BANKS

## SELECTED ASSETS

Wednesdays — Millions of Dollars



Last date plotted Mar. 23.

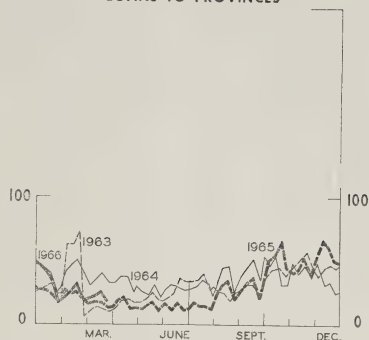


# CHARTERED BANKS

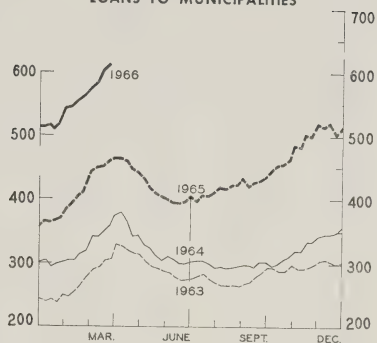
## SELECTED ASSETS

Wednesdays — Millions of Dollars

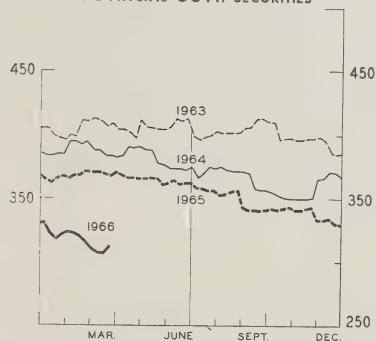
LOANS TO PROVINCES



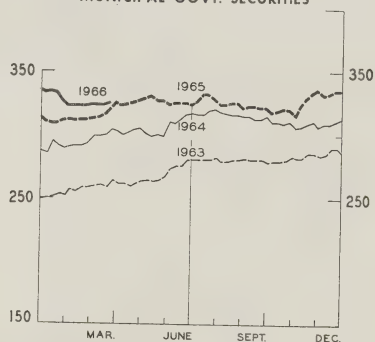
LOANS TO MUNICIPALITIES



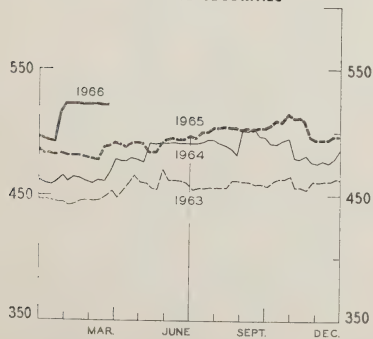
PROVINCIAL GOVT. SECURITIES



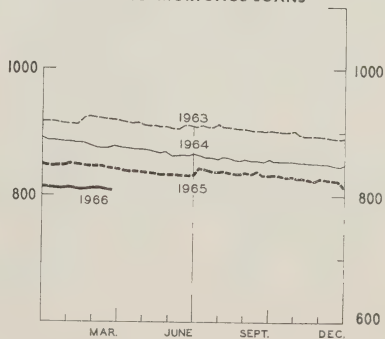
MUNICIPAL GOVT. SECURITIES



CORPORATE SECURITIES



INSURED MORTGAGE LOANS



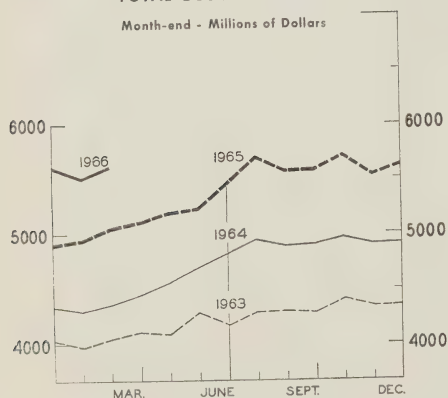
Last date plotted Mar. 23.

CHARTERED BANKS: MONTHLY CLASSIFICATION OF GENERAL LOANS<sup>1</sup>

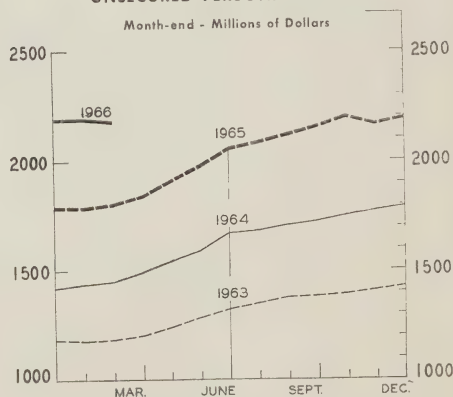
	BUSINESS LOANS				PERSONAL LOANS			LOANS TO FARMERS		LOANS TO INSTITU- TIONS 3	TOTAL GENERAL LOANS
	Under authorized limits of:			Total	Against Market- able Securities <sup>2</sup>	Home Improve- ment Loans	All Other	Farm Improve- ment Loans	All Other		
	\$5,000,000 or more	\$1,000,000- \$4,999,999	Less than \$1,000,000								
	Millions of Dollars										
End of											
1964—Jan.	571	959	2,792	4,322	387	71	1,444	236	379	230	7,069
Feb.	561	988	2,829	4,378	395	72	1,457	233	363	233	7,131
Mar.	608	982	2,865	4,455	395	70	1,497	234	360	232	7,242
Apr.	607	985	2,973	4,564	398	70	1,543	245	367	232	7,420
May	652	1,011	3,029	4,692	416	71	1,597	251	387	233	7,646
June	708	1,055	3,050	4,813	425	71	1,672	257	403	241	7,881
July	729	1,081	3,135	4,944	427	71	1,684	262	413	243	8,044
Aug.	686	1,102	3,092	4,880	436	71	1,715	273	419	250	8,044
Sept.	720	1,127	3,065	4,912	439	72	1,736	277	428	247	8,110
Oct.	715	1,145	3,116	4,976	453	72	1,759	274	431	253	8,219
Nov.	741	1,148	3,038	4,927	462	73	1,774	274	437	258	8,203
Dec.	787	1,103	3,040	4,929	459	72	1,793	275	433	262	8,222
1965—Jan.	777	1,101	3,078	4,957	457	72	1,790	269	412	250	8,206
Feb.	790	1,126	3,140	5,057	462	72	1,807	266	402	246	8,313
Mar.	774	1,161	3,179	5,114	473	70	1,848	264	396	246	8,411
Apr.	744	1,215	3,238	5,197	493	70	1,917	276	410	247	8,610
May	720	1,231	3,277	5,229	500	70	1,974	282	439	260	8,754
June	803	1,296	3,353	5,453	522	71	2,064	303	445	269	9,127
July	842	1,360	3,480	5,682	525	74	2,081	315	460	275	9,412
Aug.	799	1,370	3,403	5,572	532	73	2,126	337†	462†	274	9,377
Sept.	819	1,391	3,377	5,587	534	73	2,150	347	469	269	9,429
Oct.	895	1,427	3,389	5,712	532	72	2,195	346	476	275	9,608
Nov.	819	1,409	3,304	5,531	541	73	2,166	343	488	283	9,425
Dec.	970	1,382	3,275	5,627	542	73	2,186	344	460	285	9,517
1966—Jan.	881	1,345	3,290	5,516	525	74	2,187	340	431	282	9,354
Feb.	912	1,349	3,350	5,611	516	72	2,178	337	423	277	9,413

TOTAL BUSINESS LOANS

Month-end - Millions of Dollars

UNSECURED PERSONAL LOANS<sup>4</sup>

Month-end - Millions of Dollars



SOURCES: DEPARTMENT OF FINANCE, BANK OF CANADA.

1. Partly estimated.
2. Fully secured by marketable bonds and stocks. Excludes loans to finance the purchase of Canada Savings Bonds.
3. Religious, educational, health and welfare institutions.
4. Excluding Home Improvement Loans.

† Revised.

NOTE: FOR BACK DATA SEE THE "STATISTICAL SUMMARY — SUPPLEMENT 1964", PAGE 25 AND EARLIER ISSUES.

CHARTERED BANKS: FOREIGN CURRENCY ASSETS AND LIABILITIES<sup>1</sup>

	ASSETS <sup>2</sup>						LIABILITIES			NET FOREIGN ASSETS  2
	Call Loans	Other Loans	Securities	Deposits with banks	Other Assets  3	Total	Deposits of Banks	Other Deposits	Total	
Millions of Canadian Dollars										
End of 1957—Dec.	576	520	431	378	65	1,970	270	1,557	1,827	143
1958—Mar.	569	581	449	348	34	1,980	290	1,605	1,894	86
June	711	615	496	366	17	2,205	443	1,711	2,154	50
Sept.	627	602	605	348	33	2,216	372	1,787	2,159	57
Dec.	613	666	494	345	48	2,165	427	1,649	2,077	88
1959—Mar.	687	696	574	328	39	2,324	599	1,701	2,299	25
June	709	737	486	378	50	2,359	673	1,628	2,301	59
Sept.	827	736	505	356	3	2,427	762	1,789	2,550	-123
Dec.	711	794	526	361	-	2,393	530	1,842	2,372	21
1960—Mar.	869	800	597	463	12	2,740	768	1,972	2,740	1
June	907	826	756	482	21	2,991	843	2,124	2,967	24
Sept.	1,005	823	717	501	3	3,049	813	2,212	3,025	24
Dec.	814	814	557	532	-9	2,725	647	2,007	2,654	71
1961—Mar.	701	755	778	614	43	2,890	576	2,259	2,835	55
June	962	843	710	803	-14	3,304	559	2,785	3,344	-40
Sept.	825	876	859	897	-25	3,432	591	2,957	3,548	-116
Dec.	844	1,069	673	1,007	-83	3,510	703	2,786	3,488	21
1962—Mar.	824	1,083	887	901	-	3,695	781	2,997	3,778	-82
June	592	1,129	1,023	1,137	-31	3,850	652	3,324	3,976	-126
Sept.	762	1,276	856	937	-14	3,818	729	3,245	3,974	-156
Dec.	684	1,366	705	1,204	-83	3,876	694	3,264	3,958	-82
1963—Jan.	673	1,369	893	1,208	-45	4,098	746	3,371	4,117	-19
Feb.	766	1,378	818	1,292	-60	4,194	763	3,487	4,250	-56
Mar.	712	1,356	752	1,343	-65	4,098	767	3,406	4,173	-75
Apr.	774	1,318	778	1,232	-23	4,078	733	3,396	4,129	-51
May	868	1,285	765	1,212	-17	4,113	740	3,449	4,189	-76
June	906	1,312	753	1,264	-16	4,219	754	3,549	4,303	-84
July	997	1,346	741	1,337	2	4,423	793	3,698	4,491	-67
Aug.	1,095	1,352	731	1,332	-22	4,488	784	3,779	4,563	-75
Sept.	1,150	1,401	580	1,253	-38	4,346	847	3,557	4,404	-58
Oct.	1,203	1,424	767	1,202	-30	4,566	894	3,669	4,563	3
Nov.	1,259	1,464	687	1,257	-45	4,621	895	3,751	4,646	-25
Dec.	1,013	1,566	538	1,110	9	4,236	816	3,398	4,214	22
1964—Jan.	1,076	1,559	617	1,074	-33	4,293	815	3,482	4,297	-4
Feb.	1,022	1,540	630	1,048	-21	4,219	795	3,425	4,220	-1
Mar.	902	1,573	499	1,121	4	4,099	809	3,363	4,172	-73
Apr.	1,111	1,587	574	1,152	-29	4,395	895	3,609	4,504	-109
May	1,087	1,607	581	1,248	-37	4,485	885	3,716	4,601	-116
June	988	1,661	551	1,300	7	4,507	862	3,746	4,608	-101
July	1,161	1,720	683	1,371	-13	4,923	838	4,147	4,985	-62
Aug.	1,215	1,731	652	1,395	13	5,005	887	4,190	5,077	-72
Sept.	1,031	1,789	637	1,330	-22	4,765	861	4,027	4,888	-123
Oct.	1,137	1,865	905	1,491	-57	5,340	951	4,508	5,460	-119
Nov.	1,146	1,906	911	1,542	-60	5,446	909	4,624	5,533	-87
Dec.	1,017	2,011	587	1,597	-33	5,179	931	4,281	5,211	-33
1965—Jan.	1,034	2,005	654	1,672	-63	5,302	946	4,391	5,336	-34
Feb.	1,041	2,052	664	1,650	-67	5,340	980	4,393	5,373	-32
Mar.	824	2,083	604	1,417	-17	4,916	966	3,938	4,903	12
Apr.	860	2,080	637	1,175	-35	4,716	1,026	3,710	4,736	-19
May	894	2,051	536	1,184	-6	4,660	1,009	3,654	4,663	-3
June	840	2,117	575	1,125	-31	4,626	1,010	3,649	4,659	-32
July	965	2,112	642	1,148	-53	4,814	1,100	3,716	4,816	-2
Aug.	971	2,113	629	1,200	-29	4,885	1,157	3,692	4,849	36
Sept.	949	2,109	661	1,326	-39	5,005	1,240	3,849	5,088	-83
Oct.	980	2,178	782	1,412	-66	5,286	1,419	3,926	5,345	-59
Nov.	915	2,205	816	1,359	-63	5,231	1,350	3,977	5,326	-95
Dec.	717	2,240	633	1,384	-8	4,965	1,260	3,822	5,083	-117
1966—Jan.	798	2,304	710	1,324	-123	5,013	1,198	3,892	5,090	-77
Feb.	802	2,295	670	1,340	-68	5,038	1,116	3,994	5,110	-72

SOURCE: BANK OF CANADA.

<sup>1</sup> This table covers total foreign currency assets and liabilities, whether booked in Canada or abroad. For additional detail see next two pages and page 793 in the December 1965 Statistical Summary.<sup>2</sup> Excludes foreign currency securities issued by Canadian borrowers, which are included in the balance sheet with Canadian securities; also excludes certain other foreign items, mainly bank premises abroad and investments in controlled companies.<sup>3</sup> Includes foreign notes and coin, gold, and foreign currency item which is frequently a net liability item.

NOTE: FOR BACK DATA SEE THE "STATISTICAL SUMMARY — SUPPLEMENT 1964", PAGES 30-31.

# SELECTED FOREIGN CURRENCY ASSETS AND LIABILITIES CLASSIFIED BY CURRENCY, BY TYPE AND BY RESIDENT

End of Period		ASSETS										
		1963	1964	1965				1966		1963	1964	
		Dec.	Dec.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Dec.	Dec.	Sept.
<i>Millions of Canadian Dollars</i>												
<b>UNITED STATES DOLLARS</b>												
<b>With residents of:</b>												
United States	Banks <sup>3</sup> .....	1,856	1,918	1,889	2,140	2,058	1,688	1,707	1,686	129	212	143
	Others.....	221	187	193	198	199	211	246	249	1,348	1,580	1,032
	Total.....	2,077	2,104	2,082	2,338	2,257	1,899	1,953	1,935	1,476	1,793	1,174
United Kingdom	Banks.....	390	800	485	452	450	473	467	439	115	27	14
	Others.....	-	1	-	-	-	1	1	1	8	17	20
	Total.....	390	801	486	452	450	474	467	440	123	44	17
Other Sterling Area	Banks.....	2	2	6	6	6	9	8	10	19	26	2
	Others.....	39	32	29	29	31	29	29	30	66	60	12
	Total.....	40	34	34	35	37	39	36	40	85	86	14
Continental Europe <sup>4</sup>	Banks.....	77	201	84	114	130	158	136	120	336	434	63
	Others.....	56	81	112	123	132	139	155	155	81	80	10
	Total.....	134	282	195	237	262	297	291	275	416	514	73
All other Countries <sup>5</sup>	Banks.....	58	102	72	74	81	83	82	77	110	108	14
	Others.....	56	86	80	77	73	75	76	78	155	235	28
	Total.....	114	188	152	151	153	158	158	155	265	343	42
Total Non-Resident	Banks.....	2,383	3,024	2,536	2,788	2,725	2,412	2,399	2,332	708	808	1,09
	★ Others.....	372	386	414	427	435	454	507	512	1,657	1,972	1,56
	Total.....	2,755	3,410	2,950	3,214	3,160	2,866	2,905	2,845	2,366	2,780	2,65
Canada	★ Non-Banks	449	641	866	892	896	918	922	928	796	1,322	1,15
	Banks.....	2,383	3,024	2,536	2,788	2,725	2,412	2,399	2,333	708	808	1,09
	★ Others.....	820	1,027	1,280	1,319	1,331	1,372	1,428	1,439	2,453	3,294	2,72
	Total.....	3,204	4,051	3,816	4,106	4,056	3,784	3,828	3,772	3,161	4,102	3,81
<b>OTHER CURRENCIES<sup>6</sup></b>												
<b>With residents of:</b>												
United States	Total.....	-	-	-	-	-	-	-	-	-	-	-
	Banks.....	47	30	45	55	49	44	52	47	-	3	-
	Others.....	85	155	38	36	42	36	35	34	14	4	-
United Kingdom	Total.....	132	185	83	91	91	80	86	82	14	7	-
	Banks.....	3	3	4	4	12	7	4	3	-	2	-
	Others.....	7	7	8	9	9	9	10	10	-	3	-
Other Sterling Area	Total.....	10	10	12	13	21	17	14	13	1	4	-
	Banks.....	11	8	10	10	10	10	14	17	2	2	-
	Others.....	-	2	-	-	-	-	-	-	2	-	-
Continental Europe <sup>4</sup>	Total.....	11	10	10	10	10	10	14	17	4	2	-
	Banks.....	10	14	17	16	11	14	14	14	-	-	-
	Others.....	1	-	-	-	-	-	-	-	-	-	-
All other Countries <sup>5</sup>	Total.....	10	14	17	16	11	14	14	14	6	9	-
	Banks.....	70	55	77	85	82	75	84	82	9	16	-
	★ Others.....	92	164	46	45	51	45	45	44	16	7	-
	Total.....	162	219	122	130	133	121	129	126	25	23	-
Canada	★ Non-Banks	4	6	11	5	6	4	14	16	3	2	-
	Banks.....	70	55	77	85	82	76	84	82	9	16	-
	★ Others.....	96	170	57	50	57	50	58	60	19	9	-
	Total.....	166	224	133	135	138	125	142	142	28	24	-
<b>Total Foreign Currencies</b>		<b>3,370</b>	<b>4,275</b>	<b>3,949</b>	<b>4,241</b>	<b>4,194</b>	<b>3,909</b>	<b>3,970</b>	<b>3,914</b>	<b>3,190</b>	<b>4,126</b>	<b>3,81</b>

SOURCE: BANK OF CANADA.

★ For earlier data see page 793 in the December 1965 Statistical Summary.

1. Assets and liabilities carried on the books of head offices and branches in Canada.

2. In this classification foreign banks include the foreign agencies and branches of the chartered banks.



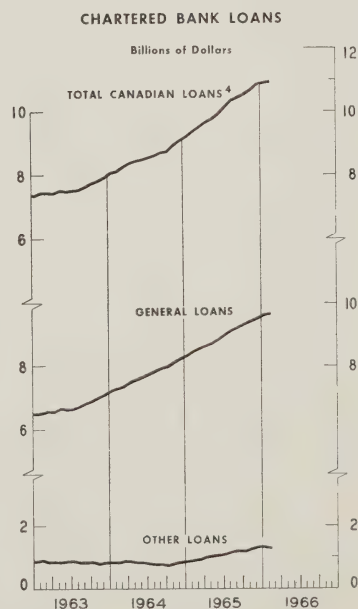
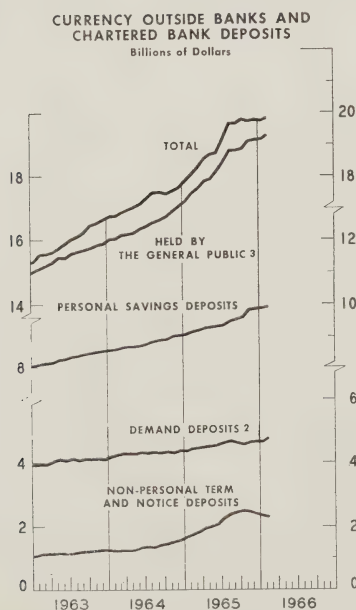
# ILITIES OF CHARTERED BANKS IN CANADA<sup>1</sup> COUNTRY OF RESIDENCE OF BANK CUSTOMERS<sup>2</sup>

LIABILITIES					NET ASSETS							
1965			1966		1963	1964	1965				1966	
Oct.	Nov.	Dec.	Jan.	Feb.	Dec.	Dec.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.
Millions of Canadian Dollars												
140,032	131,016	128,930	120,933	103,892	1,728-1,126	1,705-1,394	1,747-839	2,000-835	1,927-817	1,560-719	1,587-687	1,583-644
1,172	1,146	1,059	1,053	996	601	312	908	1,165	1,111	841	900	939
214,29	172,27	120,28	66,31	53,30	275-8	773-16	344-23	238-29	278-27	353-28	400-30	386-29
243	199	148	97	83	266	757	316	209	251	325	370	357
28	32	27	27	27	-17	-24	-22	-22	-25	-18	-19	-17
126	116	118	127	132	-27	-23	-93	-96	-85	-89	-99	-102
154	148	145	154	159	-45	-52	-114	-118	-110	-106	-118	-119
714,107	684,109	654,106	659,100	618,99	-258-24	-233-1	-553,12	-599,16	-554,23	-496,33	-524,54	-498,56
821	792	760	760	717	-283	-234	-541	-584	-530	-463	-469	-442
146,296	151,297	155,285	154,267	136,264	-51-99	-6-149	-72-205	-72-219	-70-224	-72-211	-72-191	-60-186
442	448	441	421	401	-151	-155	-277	-291	-294	-283	-263	-246
242,591	1,169,1,564	1,085,1,468	1,026,1,459	938,1,418	1,675-1,286	2,215-1,586	1,444-1,153	1,545-1,164	1,556-1,129	1,327-1,013	1,372-952	1,394-905
833	2,733	2,553	2,486	2,356	389	630	292	381	427	313	420	489
236	1,307	1,216	1,286	1,367	-347	-681	-289	-343	-411	-298	-364	-439
242,826	1,169,2,872	1,085,2,684	1,026,2,746	938,2,785	1,675-1,633	2,215-2,266	1,444-1,442	1,545-1,507	1,556-1,540	1,327-1,312	1,373-1,317	1,396-1,346
068	4,040	3,769	3,772	3,723	42	-51	2	38	16	15	56	50
11	11	11	12	7	-	-	-11	-11	-11	-11	-12	-7
4	3	3	3	4	47,71	27,151	45,34	55,33	48,39	44,33	52,31	47,31
4	4	3	3	4	117	178	79	87	87	76	83	78
1	2	2	1	2	2	1	2	3	10	6	3	1
1	1	1	1	-	7	5	7	8	8	9	9	10
2	3	2	2	2	9	6	9	11	18	14	12	11
1	-	1	-	4	8	6	10	9	10	9	14	13
1	-	-	-	-	-2	2	-	-	-	-	-	-
1	-	1	1	4	7	8	10	9	10	9	14	13
9	18	12	18	18	4	5	8	7	-7	2	-4	-4
1	1	1	1	1	-	-	-1	-1	-1	-1	-1	-1
10	20	13	19	19	4	5	7	5	-9	1	-5	-5
11	21	15	20	24	61	39	64	74	61	60	64	58
17	16	16	17	13	76	157	29	29	35	29	28	32
27	37	32	37	37	137	196	93	103	96	89	92	89
4	2	2	11	14	1	4	1	1	4	3	2	2
11	21	15	20	24	61	39	64	74	61	61	64	58
21	18	18	28	27	77	161	31	29	38	31	30	33
32	39	33	48	51	138	200	95	103	99	92	94	91
400	4,079	3,802	3,820	3,773	180	149	97	141	115	107	150	141

- All foreign notes and coin held by chartered banks in Canada are included with U.S. dollar claims on United States banks, although a small part of these are holdings of other foreign currencies.
- Includes Bank for International Settlements and European Coal and Steel Community.
- Includes International Bank for Reconstruction and Development.
- Mainly sterling.

# CHARTERED BANKS: SEASONALLY ADJUSTED STATISTICS<sup>1</sup> AVERAGE OF WEDNESDAYS

	CURRENCY OUTSIDE BANKS AND CHARTERED BANK DEPOSITS 2		CHARTERED BANK DEPOSITS HELD BY THE GENERAL PUBLIC <sup>3</sup>		LOANS	
	Total	Held by the General Public 3	Personal Savings	Demand 2	Total 4	General
Millions of Dollars						
Av. of Wednesdays						
1964—Feb.	16,775	16,036	8,588	4,221	8,112	7,306
Mar.	16,880	16,174	8,632	4,280	8,251	7,378
Apr.	16,969	16,194	8,671	4,274	8,357	7,500
May	17,044	16,217	8,668	4,272	8,405	7,589
June	17,125	16,381	8,702	4,306	8,478	7,663
July	17,295	16,439	8,762	4,288	8,551	7,760
Aug.	17,465	16,562	8,815	4,314	8,604	7,835
Sept.	17,499	16,645	8,875	4,287	8,709	7,936
Oct.	17,426	16,750	8,905	4,323	8,727	7,990
Nov.	17,537	16,918	9,013	4,296	8,929	8,127
Dec.	17,645	17,084	9,027	4,368	9,075	8,237
1965—Jan.	17,855	17,224	9,071	4,362	9,190	8,325
Feb.	18,065	17,460	9,140	4,412	9,369	8,479
Mar.	18,289	17,611	9,188	4,432	9,500	8,576
Apr.	18,557	17,850	9,236	4,482	9,650	8,651
May	18,683	17,923	9,276	4,500	9,752	8,739
June	18,716	18,153	9,311	4,547	9,915	8,886
July	19,172	18,414	9,364	4,611	10,119	9,024
Aug.	19,639	18,796	9,474	4,681	10,325	9,158
Sept.	19,654	18,800	9,541	4,608	10,409	9,223
Oct.	19,786	18,860	9,596	4,583	10,521	9,339
Nov.	19,747	19,114	9,816	4,624	10,668	9,433
Dec.	19,770	19,132	9,829	4,644†	10,856	9,543
1966—Jan.	19,758	19,140	9,868	4,649	10,912	9,602
Feb.	19,814	19,298	9,910	4,767	10,944†	9,670†



SOURCE: BANK OF CANADA.

1. Unadjusted series will be found on pages 227-228 and 236. All series have been adjusted by means of a ratio to moving average technique and are subject to revision.

2. Less Canadian dollar float, i.e., cheques and other items in transit.

3. Excludes Government of Canada deposits.

4. Excludes day-to-day loans, call loans and loans for the purchase of Canada Savings Bonds.

† Revised.

NOTE: FOR BACK DATA SEE THE "STATISTICAL SUMMARY — SUPPLEMENT 1964", PAGES 28-29 AND EARLIER ISSUES.

# CURRENCY OUTSIDE BANKS AND CHARTERED BANK DEPOSITS

## AVERAGE OF WEDNESDAYS AND ESTIMATED WEEKLY SERIES\*

	CURRENCY OUTSIDE BANKS			CHARTERED BANK DEPOSITS					CURRENCY AND CHARTERED BANK DEPOSITS	
	Notes	Coin	Total	Government of Canada	Personal Savings	Non-Personal Term and Notice	Demand	Total	Total	Held by General Public
	Millions of Dollars									
Av. of Wed.								1		
1964—Dec.	1,958	225	2,183	806	8,846	1,494	4,510	15,656	17,839	17,033
1965—Jan.	1,860	229	2,089	875	8,917	1,622	4,440	15,855	17,944	17,069
Feb.	1,855	227	2,082	864	9,058	1,737	4,234	15,893	17,975	17,111
Mar.	1,886	230	2,115	763	9,206	1,827	4,287	16,083	18,198	17,435
Apr.	1,908	232	2,140	563	9,319	2,019	4,461	16,361	18,501	17,939
May	1,902	237	2,139	669	9,332	2,063	4,460	16,525	18,664	17,995
June	1,957	241	2,198	640	9,330	2,153	4,527	16,649	18,847	18,207
July	1,982	244	2,227	819	9,392	2,290	4,597	17,098	19,325	18,506
Aug.	2,000	248	2,248	784	9,550	2,345	4,653	17,332	19,580	18,796
Sept.	2,011	250	2,262	564	9,646	2,395	4,610	17,216	19,477	18,913
Oct.	2,004	253	2,258	562	9,740	2,432	4,675	17,409	19,667	19,105
Nov.	2,037	258	2,295	673	9,737	2,371	4,730	17,511	19,806	19,133
Dec.	2,090	262	2,351†	893	9,642	2,303	4,779†	17,617†	19,968	19,075
1966—Jan.	1,995†	266	2,261†	890	9,700	2,273	4,733	17,596	19,857	18,968
Feb.	1,986	264	2,250	804	9,821	2,264	4,576	17,465	19,715	18,912
As at										
1965—July 7	1,988	244	2,232	796	9,386	2,246	4,597	17,025	19,257	18,462
14	1,981	244	2,226	844	9,367	2,276	4,532	17,019	19,244	18,401
21	1,984	244	2,228	845	9,394	2,316	4,558	17,112	19,340	18,495
28	1,976	244	2,221	792	9,423	2,320	4,701	17,236	19,457	18,665
Aug. 4	2,035	248	2,283	785	9,536	2,343	4,750	17,415	19,697	18,912
11	2,001	248	2,249	829	9,539	2,313	4,635	17,316	19,566	18,737
18	1,998	248	2,246	801	9,566	2,339	4,607	17,314	19,559	18,758
25	1,967	248	2,216	721	9,559	2,384	4,619	17,283	19,499	18,778
Sept. 1	2,047	250	2,297	673	9,634	2,406	4,517	17,229	19,526	18,853
8	2,011	250	2,262	581	9,629	2,378	4,547	17,135	19,397	18,816
15	2,020	250	2,270	550	9,651	2,409	4,647	17,258	19,528	18,977
22	1,969	250	2,220	505	9,635	2,392	4,658	17,190	19,410	18,905
29	2,008	250	2,259	511	9,681	2,390	4,684	17,267	19,526	19,014
Oct. 6	2,026	253	2,279	580	9,723	2,403	4,679	17,386	19,665	19,084
13	2,010	253	2,263	583	9,724	2,424	4,639	17,370	19,633	19,050
20	1,993	253	2,247	612	9,725	2,441	4,667	17,445	19,692	19,079
27	1,989	253	2,242	473	9,789	2,460	4,711	17,433	19,678	19,205
Nov. 3	2,061	258	2,319	431	9,873	2,381	4,773	17,459	19,777	19,345
10	2,056	258	2,314	613	9,770	2,391	4,648	17,422	19,738	19,125
17	2,031	258	2,289	730	9,679	2,360	4,877	17,646	19,939	19,209
24	1,999	258	2,257	920	9,625	2,352	4,618	17,515	19,772	18,852
Dec. 1	2,101	262	2,363	900	9,682	2,353	4,639	17,574	19,937	19,037
8	2,067	262	2,329	944	9,645	2,356	4,671	17,615	19,944	19,000
15	2,098	262	2,360	917	9,620	2,301	4,875	17,713	20,073	19,156
22	2,109	262	2,371	870	9,625	2,267	4,808	17,569	19,940	19,070
29	2,072†	262	2,334†	836	9,639	2,237	4,901†	17,613†	19,947	19,111
1966—Jan. 5	2,066†	266	2,332†	752	9,722	2,265	4,877†	17,615†	19,947	19,106
12	1,996†	266	2,262†	930	9,684	2,275	4,683†	17,572†	19,833	18,904
19	1,977†	266	2,243†	983	9,706	2,263	4,672†	17,624†	19,867	18,884
26	1,943	266	2,209	895	9,689	2,289	4,700	17,573	19,782	18,887
Feb. 2	2,031	264	2,295	749	9,832	2,240	4,656	17,477	19,772	19,022
9	1,977	264	2,242	846	9,813	2,263	4,531	17,453	19,695	18,849
16	1,988	264	2,252	803	9,828	2,261	4,588	17,479	19,731	18,928
23	1,948	264	2,213	816	9,813	2,293	4,528	17,450	19,663	18,847
Mar. 2	2,036	266	2,302	744	9,924	2,268	4,596	17,531	19,833	19,089
9	1,998	266	2,264	835	9,910	2,311	4,508	17,564	19,828	18,993
16	2,021	266	2,287	799	9,956	2,356	4,621	17,732	20,019	19,219
23	1,979	266	2,246	720	9,958	2,376	4,578	17,631	19,877	19,157

SOURCE: BANK OF CANADA.

\* Figures for later weeks appear in the Bank of Canada's weekly release *Weekly Financial Statistics* which is available on request.

† Less Canadian dollar float.

† Revised.

NOTE: FOR BACK DATA SEE THE "STATISTICAL SUMMARY — SUPPLEMENT 1964", PAGES 32-35 AND EARLIER ISSUES.

## GOVERNMENT OF CANADA DIRECT

## I—CLASSIFICATION BY TYPE OF ISSUE\*

	DIRECT DEBT OUTSTANDING						GUARANTEED DEBT	TOTAL OUTSTANDING  2, 3, 4
	Treasury Bills	Other Unmatured Market Issues	Matured and Outstanding Market Issues	Canada Savings Bonds	Other Non- market Issues <sup>1</sup>	Total		
	Millions of Dollars, Par Value							
As at Dec. 31								
1958	1,495	10,993	10	2,895	—	15,393	1,023	16,416
1959	2,077	10,496	16	3,212	—	15,801	1,334	17,135
1960	1,985	10,466	25	3,594	—	16,071	1,676	17,747
1961	1,885	10,824	19	4,080	157	16,965	1,671	18,636
1962	2,165	10,913	19	4,620	100	17,817	1,631	19,448
1963	2,240	11,433	25	5,133	66	18,896	1,379	20,276
1964	2,140	11,508	16	5,613	88	19,364	1,368	20,733
1965	2,150	11,112	18	5,866	168	19,314	1,367	20,681
End of								
1964—Nov.	2,140	11,498	15	5,666	80	19,399	1,379	20,778
Dec.	2,140	11,508	16	5,613	88	19,364	1,368	20,733
1965—Jan.	2,140	11,333	15	5,610	83	19,181	1,368	20,549
Feb.	2,140	11,368	15	5,593	66	19,181	1,368	20,549
Mar.	2,140	11,243	14	5,557	43	18,996	1,368	20,365
Apr.	2,140	11,215	15	5,523	26	18,920	1,368	20,288
May	2,140	11,215	14	5,470	26	18,865	1,368	20,234
June	2,140	11,215	13	5,426	41	18,836	1,368	20,204
July	2,140	11,140	14	5,393	63	18,750	1,368	20,118
Aug.	2,140	11,140	13	5,359	85	18,737	1,368	20,105
Sept.	2,150	11,140	31	5,324	107	18,752	1,368	20,120
Oct.	2,150	11,137	25	5,309	130	18,752	1,368	20,120
Nov.	2,150	11,137	19	5,941	146	19,394	1,368	20,762
Dec.	2,150	11,112	18	5,866	168	19,314	1,367	20,681
1966—Jan.	2,150	11,112	16	5,843	170	19,292	1,332	20,624†
Feb.	2,150	11,082	17	5,806	160	19,215	1,332	20,547†
Mar.	2,150	11,082	15	5,747	144	19,138	1,332	20,470
As at								
1965—Sept. 1	2,140	11,140	100	5,358	85	18,823	1,368	20,192
8	2,140	11,140	52	5,351	87	18,770	1,368	20,138
15	2,150	11,140	41	5,343	94	18,768	1,368	20,137
22	2,150	11,140	35	5,332	101	18,758	1,368	20,126
29	2,150	11,140	31	5,324	105	18,750	1,368	20,119
Oct. 6	2,150	11,140	30	5,317	107	18,744	1,368	20,112
13	2,150	11,140	29	5,306	113	18,738	1,368	20,106
20	2,150	11,137	27	5,300	119	18,733	1,368	20,102
27	2,150	11,137	26	5,303	127	18,743	1,368	20,111
Nov. 3	2,150	11,137	24	5,319	130	18,761	1,368	20,129
10	2,150	11,137	24	5,530	136	18,977	1,368	20,345
17	2,150	11,137	23	5,699	142	19,151	1,368	20,520
24	2,150	11,137	22	5,933	146	19,389	1,368	20,757
Dec. 1	2,150	11,112	41	5,938	146	19,387	1,368	20,756
8	2,150	11,112	21	5,928	159	19,371	1,368	20,739
15	2,150	11,112	19	5,903	159	19,344	1,368	20,712
22	2,150	11,112	19	5,886	159	19,326	1,367	20,693
29	2,150	11,112	18	5,874	159	19,314	1,367	20,680
1966—Jan. 5	2,150	11,112	17	5,866	168	19,314	1,332	20,646
12	2,150	11,112	17	5,864	168	19,311	1,332	20,643
19	2,150	11,112	17	5,861	168	19,308	1,332	20,640
26	2,150	11,112	16	5,848	168	19,295	1,332	20,626
Feb. 2	2,150	11,082	34	5,837	170	19,273	1,332	20,605
9	2,150	11,082	18	5,833	170	19,254	1,332	20,585
16	2,150	11,082	17	5,823	166	19,238	1,332	20,570
23	2,150	11,082	17	5,811	166	19,226	1,332	20,557
Mar. 2	2,150	11,082	17†	5,800	160	19,210†	1,332	20,541
9	2,150	11,082	16	5,785	160	19,194	1,332	20,525
16	2,150	11,082	16	5,779	156	19,184	1,332	20,515
23	2,150	11,082	16	5,765	156	19,169	1,332	20,500
30	2,150	11,082	15	5,754	155	19,157	1,332	20,489

SOURCE: BANK OF CANADA.

\* Figures for later weeks appear in the Bank of Canada's weekly release *Weekly Financial Statistics* which is available on request.

1. Held by Unemployment Insurance Fund.

2. Until May 3, 1962, Government of Canada securities payable in foreign currencies were converted into Canadian dollars at the rate £1 = \$2.80

Cdn. and \$1.00 U.S. = \$1.00 Cdn. Commencing May 3, 1962, they have been converted at the official rates of exchange of £1 = \$3.027 Cdn. and \$925 U.S. = \$1.00 Cdn.

3. For December 31, 1962, and earlier dates, excludes Sinking Fund and Government Account "N" holdings of Newfoundland sterling securities assumed by the Government of Canada.

4. For details by issue at Mar. 31, 1966, see table on page 242. † Revised.

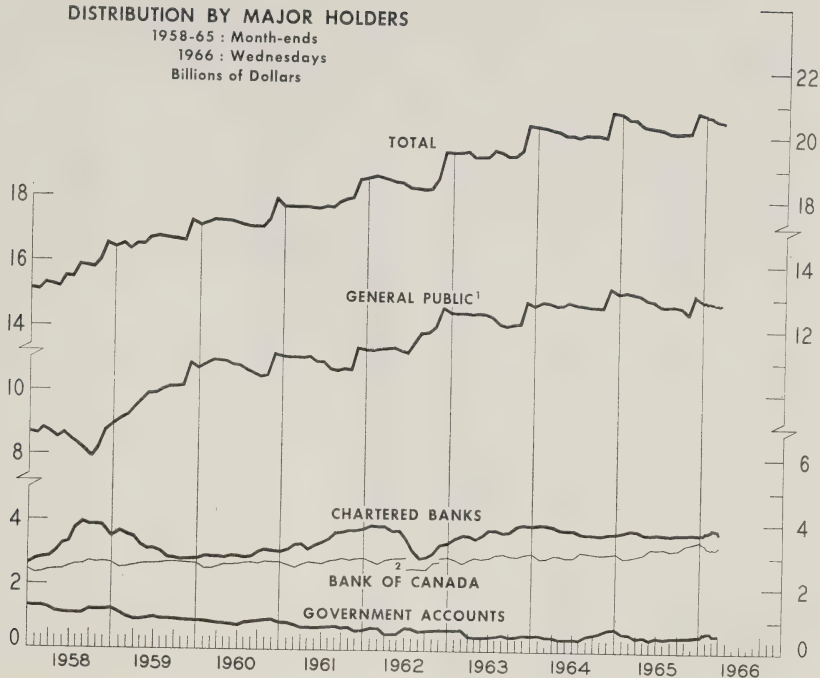
NOTE: FOR BACK DATA SEE THE "STATISTICAL SUMMARY—SUPPLEMENT 1964", PAGE 38 AND EARLIER ISSUES.



## AND GUARANTEED SECURITIES

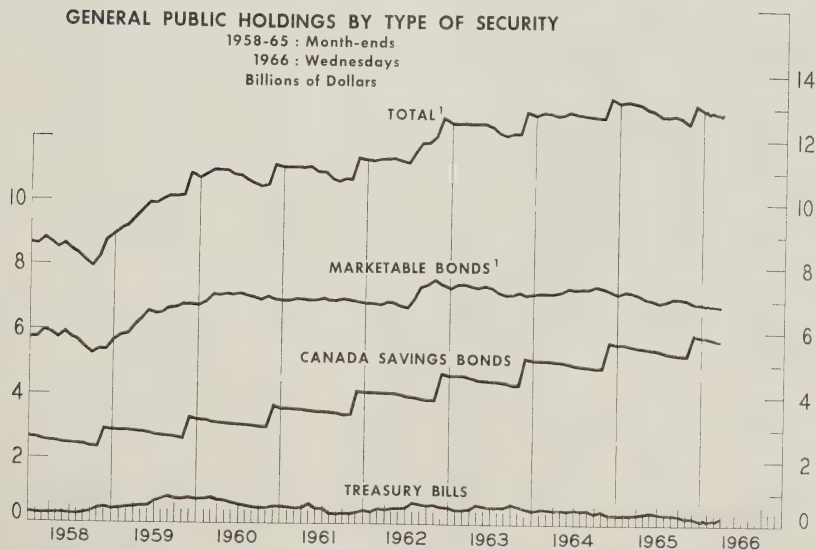
## DISTRIBUTION BY MAJOR HOLDERS

1958-65 : Month-ends  
1966 : Wednesdays  
Billions of Dollars



## GENERAL PUBLIC HOLDINGS BY TYPE OF SECURITY

1958-65 : Month-ends  
1966 : Wednesdays  
Billions of Dollars



1. Excludes Government securities held in connection with the reciprocal currency arrangements entered into by the Bank of Canada with the Federal Reserve Bank of New York and the Bank of England — \$378 million (the equivalent of U.S. \$350 million) from June 26 to Oct. 30, 1962, \$189 million (U.S. \$175 million) from Oct. 31, to Nov. 29, 1962 and \$108 million (U.S. \$100 million) from Nov. 30, to Dec. 25, 1962.
2. Break reflects the reciprocal currency arrangements referred to in footnote 1.

Last date plotted Mar. 30.

# GOVERNMENT OF CANADA DIRECT II — DISTRIBUTION

	BANK OF CANADA			CHARTERED BANKS			GENERAL PUBLIC			Of Which Resident of Canada
	Treasury Bills	Other	Total	Treasury Bills	Other	Total	Market Issues 1			
							Treasury Bills	Other	Total 1	
Millions of Dollars, Par Value										
As at Dec. 31	469	1,994	2,463	808	1,833	2,641	289	5,756	6,045	5,507
1957	36	2,634	2,670	956	2,565	3,521	415	5,658	6,073	5,441
1958	309	2,368	2,677	983	1,827	2,811	755	6,758	7,513	6,791
1959	407	2,337	2,744	974	2,084	3,057	549	6,937	7,485	6,677
1960	314	2,563	2,876	1,162	2,631	3,792	405	6,838	7,243	6,424
1961	458	2,478	2,936	1,137	2,234	3,371	523	7,329	7,852	6,898
1962	469	2,622	3,091	1,291	2,642	3,933	430	7,173	7,602	6,529
1963	482	2,633	3,115	1,265	2,439	3,705	332	7,199	7,531	6,458
1964	612	2,860	3,472	1,368	2,355	3,723	157	6,906	7,063	
1965—										
End of										
June	406	2,571	2,977	1,248	2,556	3,803	476	7,330	7,805	6,717
July	500	2,637	3,137	1,183	2,546	3,729	440	7,356	7,796	
Aug.	536	2,561	3,097	1,150	2,510	3,660	437	7,352	7,789	
Sept.	522	2,546	3,068	1,200	2,455	3,655	388	7,412	7,800	6,698
Oct.	480	2,557	3,037	1,204	2,421	3,625	417	7,381	7,798	
Nov.	555	2,503	3,058	1,227	2,472	3,699	338	7,284	7,622	
Dec.	482	2,633	3,115	1,265	2,439	3,705	332	7,199	7,531	6,458
1965—										
Jan.	441	2,531	2,972	1,282	2,493	3,776	334	7,252	7,586	
Feb.	488	2,505	2,993	1,285	2,525	3,810	339	7,224	7,563	
Mar.	486	2,528	3,014	1,303	2,498	3,801	342	7,188	7,529	6,428
Apr.	463	2,624	3,086	1,285	2,430	3,715	382	7,062	7,444	
May	469	2,775	3,244	1,251	2,438	3,688	406	7,006	7,412	
June	473	2,751	3,224	1,270	2,452	3,722	381	6,939	7,320	6,241
July	437	2,803	3,240	1,331	2,349	3,680	357	6,990	7,347	
Aug.	427	2,763	3,190	1,330	2,333	3,663	366	7,044	7,410	
Sept.	429	2,792	3,221	1,391	2,314	3,705	313	7,057	7,371	6,282
Oct.	582	2,792	3,374	1,352	2,356	3,707	204	7,004	7,208	
Nov.	582	2,835	3,418	1,348	2,386	3,734	207	6,927	7,135	
Dec.	612	2,860	3,472	1,368	2,355	3,723	157	6,906	7,063	
1966—										
Jan.	514	2,850	3,363	1,453	2,344	3,797	167	6,853†	7,019	
Feb.	449	2,785	3,234	1,509	2,342	3,851	175	6,835	7,010	
As at										
1965—Oct.	6	466	2,791	1,368	2,345	3,713	287	7,024	7,311	
13	488	2,793	3,281	1,373	2,350	3,722	260	7,017	7,277	
20	522	2,793	3,315	1,372	2,351	3,723	237	7,011	7,248	
27	588	2,807	3,395	1,309	2,351	3,660	236	6,996	7,231	
Nov.	3	584	2,793	1,354	2,368	3,722	196	6,991	7,187	
10	585	2,802	3,387	1,325	2,369	3,694	215	6,980	7,195	
17	593	2,836	3,429	1,331	2,369	3,700	207	6,946	7,153	
24	588	2,844	3,432	1,327	2,386	3,713	219	6,919	7,138	
Dec.	1	585	2,857	1,345	2,327	3,672	208	6,960	7,169	
8	581	2,857	3,438	1,351	2,332	3,683	191	6,935	7,125	
15	606	2,864	3,470	1,341	2,333	3,674	186	6,927	7,112	
22	644	2,857	3,501	1,328	2,342	3,669	165	6,924	7,088	
29	644	2,857	3,500	1,344	2,353	3,697	148	6,912	7,060	
1966—										
Jan.	5	590	2,856	1,375	2,361	3,736	146	6,872	7,019	
12	558	2,858	3,415	1,358	2,350	3,707	197	6,879	7,075	
19	553	2,855	3,407	1,388	2,351	3,739	177	6,840	7,016	
26	538	2,854	3,393	1,458	2,346	3,804	133	6,844	6,977	
Feb.	2	512	2,786	1,463	2,316	3,779	157	6,879	7,037†	
9	487	2,785	3,273	1,474	2,325	3,799	173	6,854	7,027	
16	478	2,785	3,263	1,471	2,336	3,806	181	6,842	7,023	
23	451	2,785	3,236	1,490	2,338	3,828	189	6,839	7,028	
Mar.	2	442	2,845	1,522	2,338†	3,860†	170	6,839†	7,009†	
9	417	2,844	3,261	1,523	2,344	3,867	193	6,833	7,026	
16	416	2,845	3,261	1,510	2,347	3,858	204	6,827	7,031	
23	425	2,847	3,272	1,495	2,354	3,849	211	6,818	7,029	
30	486	2,856	3,343	1,389	2,350	3,738	254	6,813	7,067	

SOURCE: BANK OF CANADA.

\* Figures for later weeks appear in the Bank of Canada's weekly release *Weekly Financial Statistics* which is available on request.

1. Chartered bank holdings are shown at estimated par value; the figures for

general public holdings are residuals obtained by deducting all other holdings from the total outstanding.

2. Market issues only i.e. excludes holdings of Canada Savings Bonds being purchased on the payroll plan by Government employees, which are included under "General Public Holdings of Canada Savings Bonds".

NOTE: FOR BACK DATA FOR MOST OF THESE SERIES SEE THE "STAT"

# AND GUARANTEED SECURITIES OF HOLDINGS\*

held by:			Total Held Outside Gov't. Accounts	GOVERNMENT OF CANADA ACCOUNTS							TOTAL OUT- STANDING  3, 4, 5	
Non- Residents	Canada Savings Bonds	Total Incl. C.S.B.		Held By:					Of Which:			
				Secs. Invest. Account 2	Pur- chase Fund	Unem- ployment Ins. Fund	Other	Total	Treasury Bills	Other		
Millions of Dollars, Par Value												
538	2,649	8,693	13,798	-	-	874	492	1,367	59	1,308	15,165	As at Dec. 31
632	2,895	8,968	15,158	125	-	619	514	1,258	89	1,170	16,416	1957
722	3,212	10,725	16,212	50	-	468	405	923	30	893	17,135	1958
808	3,594	11,080	16,881	103	-	316	447	866	56	810	17,747	1959
819	4,080	11,323	17,992	41	38	157	408	644	5	640	18,636	1960
954	4,620	12,472	18,778	25	113	100	433	670	47	623	19,448	1961
1,073	5,133	12,736	19,760	35	-	66	415	516	51	465	20,276	1962
1,073	5,613	13,144	19,963	285	-	88	397	769	61	708	20,733	1963
	5,866	12,929	20,124	-	-	168	389	557	12	544	20,681	1964
												1965
1,088	4,988	12,793	19,574	-	-	-	414	414	16	398	19,987	End of June—1964
	4,959	12,755	19,621	-	-	5	397	402	8	394	20,023	July
1,102	4,935	12,724	19,480	110	-	24	403	537	7	529	20,017	Aug.
	4,905	12,705	19,429	130	-	43	405	578	20	558	20,006	Sept.
	4,900	12,698	19,360	140	-	62	423	625	29	596	19,986	Oct.
1,073	5,666	13,288	20,045	240	-	80	414	734	20	714	20,778	Nov.
	5,613	13,144	19,963	285	-	88	397	769	61	708	20,733	Dec.
	5,610	13,197	19,944	105	-	83	417	605	83	522	20,549	Jan.—1965
1,101	5,593	13,156	19,959	130	-	66	395	591	28	563	20,549	Feb.
	5,557	13,086	19,901	25	-	43	396	464	10	454	20,365	Mar.
	5,523	12,967	19,769	105	-	26	389	520	11	508	20,288	Apr.
1,079	5,470	12,882	19,815	-	-	26	393	419	15	404	20,234	May
	5,426	12,746	19,692	75	-	41	396	512	16	496	20,204	June
	5,393	12,740	19,659	-	-	63	396	459	16	443	20,118	July
1,089	5,359	12,769	19,621	-	-	85	399	484	17	467	20,105	Aug.
	5,324	12,695	19,621	-	-	107	393	500	16	484	20,120	Sept.
	5,309	12,518	19,599	-	-	130	391	521	13	508	20,120	Oct.
	5,941	13,075	20,227	-	-	146	389	535	12	523	20,762	Nov.
	5,866	12,929	20,124	-	-	168	389	557	12	544	20,681	Dec.
	5,843	12,863†	20,024†	48	-	170	382	600	16	584	20,624†	Jan.—1966
	5,806	12,816	19,901	108	-	160	378	646	17	629	20,547	Feb.
	5,317	12,628	19,599			514			29	484	20,112	As at 6 Oct.—1965
	5,306	12,583	19,587			519			29	490	20,106	13
	5,300	12,548	19,586			515			19	496	20,102	20
	5,303	12,534	19,589			522			18	504	20,111	27
	5,319	12,506	19,603			524			16	508	20,129	3 Nov.
	5,530	12,725	19,805			539			24	514	20,345	10
	5,699	12,852	19,979			539			19	521	20,520	17
	5,933	13,071	20,217			540			16	525	20,757	24
	5,938	13,106	20,220			535			12	523	20,756	1 Dec.
	5,928	13,054	20,176			563			27	537	20,739	8
	5,903	13,015	20,159			553			17	537	20,712	15
	5,886	12,974	20,144			549			14	535	20,693	22
	5,874	12,934	20,131			549			14	535	20,680	29
	5,866	12,885	20,067			579			38	541	20,646	5 Jan.—1966
	5,864	12,939	20,062			581			38	543	20,643	12
	5,861	12,877	20,024			616			32	584	20,640	19
	5,848	12,825	20,021			605			21	584	20,626	26
	5,837	12,874	19,951			654			17	637	20,605	2 Feb.
	5,833	12,860	19,932			654			16	638	20,585	9
	5,823	12,846	19,915†			656			21	635	20,570	16
	5,811	12,839†	19,902			655			20	635	20,557	23
	5,800	12,809†	19,956†			585			16	569	20,541	2 Mar.
	5,785	12,811	19,939			587			17	570	20,525	9
	5,779	12,810	19,928			587			21	566	20,515	16
	5,765	12,794	19,915			586			19	567	20,500	23
	5,754	12,821	19,902			587			21	566	20,489	30

3. Until May 3, 1962 Government of Canada securities payable in foreign currencies were converted into Canadian dollars at the rate £1 = \$2.80 Cdn. and \$1.00 U.S. = \$1.00 Cdn. Commencing May 3, 1962 they have been converted at the official rates of exchange of £1 = \$3.027 Cdn. and \$9.25 U.S. = \$1.00 Cdn.

4. For December 31, 1962 and earlier dates, excludes Sinking Fund and Government Account "N" holdings of Newfoundland sterling securities assumed by the Government of Canada.

5. For details by issue at Mar. 31, 1966 see table on page 242.

† Revised.

## GOVERNMENT OF CANADA DIRECT

## III—NEW ISSUES AND RETIREMENTS ★

Date of Issue or Retirement	Type of Security	Amount 1		Currency of Payment	Coupon Rate %	Date of Final Maturity	Earliest Call Date	Date of Issue	Issue or Call Price	Yield to Final Maturity
		New Issues	Retire-ments							
		Millions of \$. Par Value								
DIRECT MARKET ISSUES (ex. Treasury Bills)										
1964 1st Half		1,000	975							
July 1	Loan		175	c	3 1/4	July 1/64	NC	June 1/63		
1	Loan	200		c	3 1/2	July 1/65	NC	July 1/64	99.25	4.27
1	Loan	50		c	5 1/4	May 1/90	NC	July 1/64	99.25	5.30
Oct. 1	Loan	200		c	3 1/2	Dec. 1/65	NC	Oct. 1/64	98.85	4.52
1	Loan	75		c	3 3/4	Oct. 1/67	NC	Oct. 1/64	97.25	4.74
1	Loan	125		c	5	Oct. 1/68	NC	Oct. 1/64	100.00	5.00
1	Loan		435	c	3 1/4	Oct. 1/64	NC	1961-63		
Dec 1	Loan	125		c	3 1/2	Dec. 1/65	NC	Dec. 1/64	99.20	4.33
1	Loan	350		c	5	June 1/71	NC	Dec. 1/64	100.00	5.00
1	Loan		240	c	4	Dec. 1/64	NC	Aug. 1/61		
15	Loan		225	c	3 1/4	Dec. 15/64	NC	Dec. 15/63		
		2,125	2,050							
1965			175	c	3 3/4	Sept. 1/65	NC	Sept. 1/58		
Jan 29	Conversion Loan			c	3 1/2	May 1/66	NC	Feb. 1/65	99.20	4.16
Feb. 1	Loan	175		c	5	Oct. 1/73	NC	Feb. 1/65	100.00	5.00
1	Loan	275		c	3 1/2	Feb. 1/65	NC	1962-64		
1	Loan		415	c	3 3/4	Sept. 1/65	NC	Sept. 1/58		
Mar. 25	Conversion Loan		125	c	3 3/4	Apr. 1/65	NC	1962-63		
Apr. 1	Loan		200	c	4 1/4	Oct. 1/67	NC	Apr. 1/65	98.55	4.37
1	Loan	175		c	3 3/4	Oct. 15/87	Oct. 15/77	Oct. 15/62		
15	Loan <sup>2</sup>		3	US	5	July 1/65	NC	1964		
July 1	Loan		400	c	3 1/2	May 1/66	NC	July 1/65	99.33	4.32
1	Loan	150		c	3 1/2	June 1/67	NC	July 1/65	99.50	4.52
1	Loan	50		c	4 1/4	July 1/70	NC	July 1/65	99.75	5.06
1	Loan	125		c	5	Sept. 1/65	NC	Sept. 1/58		
Sept. 1	Conversion Loan		450	c	3 3/4	Sept. 1/66	NC	Sept. 1/65	99.00	4.79
1	Loan	205		c	3 3/4	Oct. 1/69	NC	Sept. 1/65	100.75	5.29
1	Loan	145		c	5 1/2	May 1/90	NC	Sept. 1/65	98.50	5.36
1	Loan	100		c	5 1/4	Oct. 15/87	Oct. 15/77	Oct. 15/62		
Oct. 15	Loan <sup>2</sup>		3	US	5	Dec. 1/65	NC	1964		
Dec. 1	Loan		325	c	3 1/2	Dec. 15/66	NC	Dec. 1/65	98.85	5.15
1	Loan	150		c	4	Apr. 1/69	NC	Dec. 1/65	100.25	5.41
1	Loan	100		c	5 1/2	Oct. 1/75	NC	Dec. 1/65	100.00	5.50
1	Loan	50		c	5 1/2					
		1,700	2,095							
1966			330	c	3 1/2	Feb. 1/66	NC	1963-64		
Feb. 1	Loan			c	4	Apr. 1/67	NC	Feb. 1/66	98.70	5.16
1	Loan	170		c	5	July 1/70	NC	Feb. 1/66	98.50	5.38
1	Loan	50		c	5 1/2	Aug. 1/80	NC	Feb. 1/66	100.00	5.50
1	Loan	80		c						
		300	330							

## GUARANTEED ISSUES

1964			8							
Dec. 15	C.N.R.		3	c	5 1/2	Dec. 15/64	NC	Dec. 15/59		
16	C.N.R. <sup>3</sup>									
			11							
1965			2							
Dec.	C.N.R. <sup>3</sup>			c	5	Oct. 1/87	NC	Oct. 1/80		
			2							
1966			35							
Jan. 3	C.N.R.			c	3	Jan. 3/66	Jan. 3/61	Jan. 3/49		
			35							

SOURCE: BANK OF CANADA.

★ Excluding treasury bills, Canada Savings Bonds and other non-market issues. For complete details of loans outstanding see *Loans of Government of Canada and Loans Guaranteed by the Government of Canada* published annually by the Bank of Canada. For information on treasury bills issues see page 224.

1. For totals outstanding at month-ends see page 237.

2. Subject to partial redemption at par for the sinking fund on each interest

payment date, commencing with April 15, 1965, in a principal amount equal to \$2.5 million.

3. Cancellation of securities held by purchase funds.

4. After notice.

5. \$310 million of this issue was exchanged from 5 1/4% bonds due Oct. 1, 1960, and Oct. 1, 1962.

6. Exchanged from 5 1/2% bonds due Apr. 1, 1963.

NOTE: FOR BACK DATA SEE THE "STATISTICAL SUMMARY — SUPPLEMENT 1964", PAGES 51-53 AND EARLIER ISSUES.



## AND GUARANTEED SECURITIES

## IV — DETAILS OF UNMATURED OUTSTANDING ISSUES\*

DETAILS OF UNMATURED OUTSTANDING ISSUES*											
Date of Final Maturity	Type of Security	Amount Outstanding 1					Currency of Payment	Coupon Rate %	Earliest Call Date	Date of Issue	
		Dec. 31 1964	Dec. 31 1965	Jan. 31 1966	Feb. 28 1966	March 31 1966					
		Millions of Dollars, Par Value									
DIRECT MARKET ISSUES (ex. Treasury Bills)											
1965-Feb.	1	Loan	415	-	-	-	-	C	3 1/2	NC	1962-64
Apr.	1	Loan	200	-	-	-	-	C	4 1/4	NC	1962-63
July	1	Loan	400	-	-	-	-	C	3 1/2	NC	1964
Sept.	1	Conversion Loan	750	-	-	-	-	C	3 3/4	NC	Sept. 1/58
Dec.	1	Loan	325	-	-	-	-	C	3 1/2	NC	1964
1966-Feb.	1	Loan	330	330	330	-	-	C	3 1/2	NC	1963-64
May	1	Loan	-	325	325	325	325	C	3 1/2	NC	1965
Sept.	1	9th Victory Loan	245	245	245	245	245	C	3 1/2	NC	Sept. 1/61
	1	Loan	-	205	205	205	205	C	3 3/4	NC	Nov. 1/45
Dec.	15	Loan	300	300	300	300	300	C	4 1/2	NC	Sept. 1/65
	15	Loan	-	150	150	150	150	C	4	NC	1961-64
1967-Apr.	1	Loan	-	-	-	170	170	C	4	NC	Dec. 1/65
June	1	Loan	275	325	325	325	325	C	4 1/4	NC	Feb. 1/66
Oct.	1	Loan	175	350	350	350	350	C	3 3/4	NC	1961-63-65
1968-Jan.	15	Loan	380	380	380	380	380	C	4 1/4	NC	1962-64-65
June	15	Refunding Loan	309	309	309	309	309	C	2 3/4	NC	1962-64
Oct.	1	Loan	441	441	441	441	441	C	5	NC	June 15/67
1969-Apr.	1	Loan	180	280	280	280	280	C	5 1/2	NC	June 15/50
July	1	Loan	325	325	325	325	325	C	5	NC	1963-64
Oct.	1	Loan	80	225	225	225	225	C	5 1/2	NC	1960-62-65
1970-May	1	Loan	200	200	200	200	200	C	3 1/2	NC	May 1/54
July	1	Loan	-	125	125	175	175	C	5	NC	1962-65
1971-June	1	Loan	350	350	350	350	350	C	5	NC	May 1/58
1972-Sept.	1	Conversion Loan	1,267	1,267	1,267	1,267	1,267	C	4 1/4	NC	1965-66
1973-Oct.	1	Loan	-	275	275	275	275	C	5	NC	Dec. 1/64
1974-Sept.	1	Loan	65	65	65	65	65	US	2 3/4	30 Days 4	Sept. 1/58
1975-Sept.	15	Loan	41	41	41	41	41	US	2 3/4	30 Days 4	Sept. 1/65
Oct.	1	Loan 5	310	360	360	360	360	C	5 1/2	NC	Sept. 1/49
1976-Apr.	1	Loan 6	436	436	436	436	436	C	5 1/2	NC	Sept. 15/50
June	1	Loan	247	247	247	247	247	C	3 1/4	NC	1959-61-65
1978-Jan.	15	Loan	208	208	208	208	208	C	3 3/4	NC	1960
1979-Oct.	1	Loan	343	343	343	343	343	C	3 1/4	NC	June 1/74
1980-Aug.	1	Loan	120	120	120	200	200	C	5 1/2	NC	Jan. 15/75
1983-Sept.	1	Conversion Loan	1,993	1,993	1,993	1,993	1,993	C	4 1/2	NC	1953-58
1987-Oct.	15	Loan 2	270	265	265	265	265	C	5	NC	Oct. 1/54
1988-June	1	Loan	150	150	150	150	150	US	5	NC	1962-66
1990-May	1	Loan	125	225	225	225	225	C	5	NC	Sept. 1/58
1998-Mar.	15	Loan	197	197	197	197	197	C	5 1/4	NC	Oct. 15/77
Perpetual		Loan	55	55	55	55	55	C	3 3/4	NC	1963-64
		TOTAL 1	11,508	11,112	11,112	11,082	11,082		3	NC	1964-65
											Sept. 15/96
											Sept. 15/66
											Sept. 15/36

## GUARANTEED ISSUES

1966-Jan. 3	C.N.R.	35	35	-	-	-	C	3	Jan. 3/61	Jan. 3/49
1967-Jan. 2	C.N.R.	50	50	50	50	50	C	2 3/4	Jan. 2/64	Jan. 2/47
Apr. 1	C.N.R.	72	72	72	72	72	C	4 1/2	NC	Oct. 1/60
1968-May 15	C.N.R.	56	56	56	56	56	C	5	NC	May 15/59
1969-Sept. 15	C.N.R.	70	70	70	70	70	C	2 1/8	Sept. 15/64	Sept. 15/49
1971-Jan. 16	C.N.R.	40	40	40	40	40	C	2 1/8	Jan. 16/66	Jan. 16/50
Dec. 15	C.N.R.	191	191	191	191	191	C	5 1/2	NC	Dec. 15/59
1974-Feb. 1	C.N.R.	200	200	200	200	200	C	3 3/4	Feb. 1/72	Feb. 1/54
1975-June 15	C.N.R.	6	6	6	6	6	US	2 3/4	30-60 Days 4	June 15/50
1977-May 15	C.N.R.	84	84	84	84	84	C	5	NC	May 15/59
1981-Feb. 1	C.N.R.	300	300	300	300	300	C	4	NC	Feb. 1/58
1985-Jan. 1	C.N.R.	100	100	100	100	100	C	5 3/4	NC	Jan. 1/60
1987-Oct. 1	C.N.R.	165	163	163	163	163	C	5	NC	Oct. 1/60
	TOTAL 1	1,368	1,367	1,332	1,332	1,332				

SOURCE: BANK OF CANADA.

For footnotes see opposite page.

NOTE: FOR BACK DATA SEE THE "STATISTICAL SUMMARY — SUPPLEMENT 1964", PAGES 50-51 AND EARLIER ISSUES.

## GOVERNMENT OF CANADA DIRECT

## V — CLASSIFICATION BY TERM TO MATURITY

	UNMATURED DIRECT AND GUARANTEED SECURITIES (EX. CANADA SAVINGS BONDS AND PERPETUALS)						PER- PETUALS	NON- MARKET SECURI- TIES	MATURED AND OUT- STANDING MARKET ISSUES	TOTAL OUT- STANDING  1	
	2 Years and Under		Over 2 Years to 5 Years	Over 5 Years to 10 Years	Over 10 Years	Total					Average Term to Maturity
	Treasury Bills and Notes	Other									
	Millions of Dollars, Par Value						Yrs. Mths.	Millions of Dollars, Par Value			
End of											
1962—Mar.	1,885	3,222	2,820	1,028	5,440	14,395	8 -	55	4,121	29	18,600
June	1,885	3,140	2,633	955	5,652	14,265	8 1	55	4,016	23	18,358
Sept.	2,030	2,855	2,633	2,322	4,485	14,325	8 1	55	3,929	19	18,327
Dec.	2,165	2,526	2,443	2,472	5,048	14,655	8 5	55	4,719	19	19,448
1963—Mar.	2,165	2,651	2,568	2,202	5,090	14,677	8 4	55	4,600	16	19,347
June	2,345	2,587	3,058	1,838	5,190	15,018	8 3	55	4,484	16	19,553
Sept.	2,245	3,837	1,792	1,838	5,190	14,902	8 1	55	4,414	14	19,385
Dec.	2,240	3,548	2,183	1,838	5,188	14,997	7 11	55	5,199	25	20,276
1964—Mar.	2,230	3,609	2,053	2,042	5,038	14,972	7 10	55	5,099	19	20,145
June	2,145	3,013	2,283	2,373	5,113	14,927	8 -	55	4,988	17	19,987
Sept.	2,130	3,284	2,433	2,043	5,098	14,987	7 10	55	4,948	16	20,006
Dec.	2,140	3,000	2,413	2,313	5,096	14,961	7 10	55	5,701	16	20,733
1965—Mar.	2,140	2,510	2,363	2,588	5,095	14,696	7 11	55	5,600	14	20,365
June	2,140	2,657	2,390	2,394	5,086	14,668	7 9	55	5,467	13	20,204
Sept.	2,150	2,212	2,660	2,436	5,145	14,603	7 11	55	5,431	31	20,120
Oct.	2,150	2,563	2,310	2,746	4,832	14,601	7 10	55	5,439	25	20,120
Nov.	2,150	2,563	2,310	2,746	4,832	14,601	7 9	55	6,087	19	20,762
Dec.	2,150	2,388	2,410	2,796	4,830	14,574	7 9	55	6,034	18	20,681
1966—Jan.	2,150	2,733	2,070	2,756	4,830	14,539	7 8	55	6,013	16	20,624†
Feb.	2,150	2,573	2,120	2,756	4,910	14,509	7 9	55	5,966	17	20,547†
Mar.	2,150	2,573	2,120	2,756	4,910	14,509	7 8	55	5,891	15	20,470

SOURCE: BANK OF CANADA.

1. For full detail on coverage and valuation of foreign pay issues see footnotes on page 237.

† Revised.

NOTE: FOR BACK DATA SEE THE "STATISTICAL SUMMARY — SUPPLEMENT 1964", PAGE 40 AND EARLIER ISSUES.

## VI — GENERAL PUBLIC HOLDINGS CLASSIFIED BY TERM TO MATURITY

	UNMATURED DIRECT AND GUARANTEED SECURITIES (EX. CANADA SAVINGS BONDS AND PERPETUALS)						PER- PETUALS	CANADA SAVINGS BONDS	MATURED AND OUT- STANDING MARKET ISSUES	TOTAL OUT- STANDING  1	
	2 Years and Under		Over 2 Years to 5 Years	Over 5 Years to 10 Years	Over 10 Years	Total					Average Term to Maturity
	Treasury Bills	Other									
	Millions of Dollars, Par Value										
End of											
1962—Mar.	420	1,578	968	467	3,809	7,241	10 5	51	4,059	29	11,380
June	505	1,650	1,077	435	3,870	7,537	10 -	50	3,983	23	11,599
Sept.	591	1,936	1,204	1,236	3,369	8,335	9 5	50	3,851	19	12,255
Dec.	523	1,276	862	1,337	3,784	7,782	10 9	50	4,620	19	12,472
1963—Mar.	470	1,272	868	1,307	3,880	7,797	10 11	50	4,588	16	12,451
June	546	1,120	1,168	1,028	3,985	7,847	11 -	50	4,464	16	12,377
Sept.	628	1,535	655	1,008	3,888	7,713	10 8	50	4,385	14	12,163
Dec.	430	1,471	746	1,008	3,873	7,528	10 8	50	5,133	25	12,736
1964—Mar.	444	1,518	700	1,108	3,809	7,579	10 7	50	5,099	19	12,747
June	476	1,355	888	1,147	3,873	7,738	10 6	50	4,988	17	12,793
Sept.	388	1,481	884	1,113	3,868	7,734	10 5	50	4,905	16	12,705
Dec.	332	1,255	937	1,155	3,786	7,465	10 6	50	5,613	16	13,144
1965—Mar.	342	1,195	881	1,289	3,759	7,465	10 4	50	5,557	14	13,086
June	381	1,076	885	1,224	3,691	7,256	10 3	50	5,426	13	12,746
Sept.	313	912	1,072	1,265	3,726	7,289	10 3	50	5,324	31	12,695
Oct.	204	1,002	941	1,531	3,455	7,133	10 5	50	5,309	25	12,518
Nov.	207	987	922	1,525	3,424	7,065	10 4	50	5,941	19	13,075
Dec.	157	921	964	1,550	3,404	6,995	10 4	50	5,866	18	12,929
1966—Jan.	167	951	962	1,518	3,356	6,953	10 2	50	5,843	16	12,863†
Feb.	175	893	973	1,520	3,383	6,943	10 2	50	5,806	17	12,816

SOURCE: BANK OF CANADA.

1. For full detail on coverage and valuation of foreign pay issues see footnotes on page 239-240.

† Revised.

NOTE: FOR BACK DATA SEE THE "STATISTICAL SUMMARY — SUPPLEMENT 1964", PAGE 41 AND EARLIER ISSUES.

## T AND GUARANTEED SECURITIES

## VII — BOND PRICES AND YIELDS\*\*

	3½% May 1/66		3% Sept. 1/61-66		3¼% Sept. 1/66		4½% Dec. 15/66 ★		4% Apr. 1/67		4¼% June 1/67	
	Price	Yield	Price	Yield	Price	Yield	Price	Yield	Price	Yield	Price	Yield
1965—Mar. 31	99.475	4.00	98.625	4.01	—	—	100.575	4.14	—	—	100.025	4.24
Apr. 28	99.525	3.99	98.675	4.01	—	—	100.525	4.16	—	—	100.075	4.21
May 26	99.45	4.11	98.775	4.01	—	—	100.375	4.25	—	—	99.875	4.31
June 30	99.42	4.22	98.875	4.00	—	—	100.125	4.41	—	—	99.625	4.46
July 28	99.265	4.50	98.85	4.09	—	—	99.775	4.67	—	—	99.20	4.71
Aug. 25	99.25	4.62	98.725	4.30	—	—	99.475	4.92	—	—	98.675	5.04
Sept. 29	99.385	4.57	98.75	4.40	99.115	4.74	99.50	4.93	—	—	98.925	4.92
Oct. 27	99.36	4.79	98.625	4.68	99.015	4.94	99.475	4.98	—	—	98.70	5.11
Nov. 24	99.555	4.56	98.825	4.57	99.155	4.88	98.525	4.97	—	—	98.875	5.03
Dec. 29	99.625	4.62	98.87	4.73	99.16	5.04	99.465	5.08	—	—	98.825	5.12
1966—Jan. 5	99.625	4.69	98.88	4.76	99.195	5.02	99.475	5.08	—	—	98.85	5.11
12	99.68	4.58	98.099	4.64	99.27	4.93	99.53	5.03	—	—	98.85	5.12
19	99.69	4.62	99.09	4.52	99.355	4.82	99.59	4.97	98.775	5.06	98.875	5.11
26	99.76	4.40	99.16	4.54	99.41	4.76	99.735	4.81	98.825	5.04	99.00	5.03
Feb. 2	99.755	4.52	99.20	4.42	99.415	4.78	99.69	4.86	98.80	5.07	98.975	5.05
9	99.745	4.65	99.18	4.52	99.375	4.87	99.625	4.95	98.775	5.12	98.925	5.10
16	99.745	4.76	99.125	4.68	99.34	5.02	99.525	5.09	98.625	5.28	98.725	5.28
23	99.795	4.62	99.15	4.70	99.415	4.92	99.585	5.02	98.675	5.25	98.775	5.26
Mar. 2	99.815	4.63	99.19	4.64	99.435	4.88	99.61	5.00	98.70	5.26	98.775	5.28
9	99.855	4.50	99.255	4.57	99.47	4.85	99.68	4.92	98.775	5.20	98.875	5.21
16	99.845	4.74	99.22	4.71	99.385	5.08	99.525	5.14	98.725	5.28	98.825	5.26
23	99.865	4.79	99.26	4.69	99.44	5.00	99.59	5.07	98.825	5.20	98.90	5.21
30	99.865	5.08	99.255	4.77	99.41	5.14	99.55	5.14	98.775	5.27	98.825	5.30

	3¼% Oct. 1/67		4¼% Jan. 15/68		2¼% June 15/67-68		5% Oct. 1/68 ★		5¼% Apr. 1/69 1		5% July 1/69	
	Price	Yield	Price	Yield	Price	Yield	Price	Yield	Price	Yield	Price	Yield
1965—Mar. 31	98.575	4.35	99.575	4.41	95 $\frac{1}{8}$	4.24	101 $\frac{1}{8}$	4.67	102 $\frac{1}{8}$	4.69	101 $\frac{3}{8}$	4.69
Apr. 28	98.475	4.42	99.475	4.46	95 $\frac{1}{8}$	4.19	101 $\frac{1}{8}$	4.62	103 $\frac{1}{8}$	4.63	101 $\frac{1}{8}$	4.65
May 26	98.375	4.50	99.375	4.50	95 $\frac{1}{8}$	4.23	100 $\frac{1}{8}$	4.81	102 $\frac{1}{8}$	4.72	100 $\frac{1}{8}$	4.74
June 30	98.375	4.52	99.325	4.53	95.925	4.24	100 $\frac{1}{8}$	4.89	102	4.89	100 $\frac{1}{8}$	4.95
July 28	97.925	4.77	98.80	4.77	95.50	4.43	100 $\frac{1}{8}$	4.98	101 $\frac{1}{8}$	5.08	99 $\frac{1}{8}$	5.13
Aug. 25	97.475	5.03	98.225	5.05	95.375	4.53	99 $\frac{1}{8}$	5.06	100 $\frac{1}{8}$	5.23	99 $\frac{1}{8}$	5.23
Sept. 29	97.625	5.01	98.375	5.01	95.65	4.47	99.925	5.03	101	5.18	99 $\frac{1}{8}$	5.05
Oct. 27	97.475	5.14	98.075	5.18	95.475	4.60	99.55	5.17	101	5.18	99 $\frac{1}{8}$	5.11
Nov. 24	97.675	5.08	98.175	5.16	95.325	4.71	99.20	5.30	100 $\frac{1}{8}$	5.35	99 $\frac{1}{8}$	5.25
Dec. 29	97.625	5.18	98.075	5.26	95.325	4.79	99.10	5.35	100 $\frac{1}{8}$	5.33	99 $\frac{1}{8}$	5.22
1966—Jan. 5	97.65	5.18	98.075	5.27	95.45	4.75	99.125	5.35	100 $\frac{1}{8}$	5.37	99 $\frac{1}{8}$	5.22
12	97.75	5.13	98.175	5.22	95.525	4.73	99.175	5.33	100 $\frac{1}{8}$	5.39	99 $\frac{1}{8}$	5.22
19	97.775	5.13	98.20	5.22	95.65	4.69	99.225	5.31	100 $\frac{1}{8}$	5.39	99 $\frac{1}{8}$	5.22
26	97.95	5.04	98.375	5.13	95.95	4.56	99.375	5.25	100 $\frac{1}{8}$	5.35	99 $\frac{1}{8}$	5.18
Feb. 2	97.95	5.05	98.35	5.15	95.825	4.63	99.325	5.27	100 $\frac{1}{8}$	5.37	99 $\frac{1}{8}$	5.20
9	97.775	5.18	98.175	5.26	95.775	4.67	99.175	5.34	100 $\frac{1}{8}$	5.37	99 $\frac{1}{8}$	5.28
16	97.575	5.33	97.975	5.38	95.625	4.76	98.975	5.42	100 $\frac{1}{8}$	5.43	99 $\frac{1}{8}$	5.29
23	97.625	5.31	98.075	5.33	95.675	4.75	99.075	5.38	100 $\frac{1}{8}$	5.43	99 $\frac{1}{8}$	5.29
Mar. 2	97.70	5.29	98.125	5.32	95.725	4.75	99.125	5.37	100 $\frac{1}{8}$	5.43	99 $\frac{1}{8}$	5.29
9	97.80	5.24	98.175	5.30	95.70	4.78	99.175	5.35	100 $\frac{1}{8}$	5.41	99 $\frac{1}{8}$	5.12
16	97.75	5.29	98.05	5.38	95.275	5.00	99.05	5.45	100 $\frac{1}{8}$	5.45	99 $\frac{1}{8}$	5.17
23	97.90	5.21	98.125	5.34	95.525	4.90	99.125	5.38	100 $\frac{1}{8}$	5.41	99 $\frac{1}{8}$	5.25
30	97.825	5.28	98.025	5.42	95.525	4.91	99.025	5.42	100.225	5.42	99	5.34

SOURCE: BANK OF CANADA.

★ Prices are closing mid-market prices. Market yields are expressed in per cent per annum to maturity if at a discount and to earliest call date if at a premium.  
 For amount outstanding of each issue see the table on page 242. For treasury bill yields see the table on page 224.

★ Figures for later weeks appear in the Bank of Canada's weekly release *Weekly Financial Statistics* which is available on request. 1. Issue dated April 1, 1960.  
 NOTE: FOR BACK DATA ON SOME OF THESE SERIES, SEE THE "STATISTICAL SUMMARY — SUPPLEMENT 1964", PAGES 55-62 AND EARLIER ISSUES.



## GOVERNMENT OF CANADA DIRECT

## VII — BOND PRICES

	5½% Oct. 1/69		3½% May 1/70		5% July 1/70		5% June 1/71		C.N.R. 5½% Dec. 15/71		4½% Sept. 1/72 ★		5% Oct. 1/73	
	Price	Yield	Price	Yield	Price	Yield	Price	Yield	Price	Yield	Price	Yield	Price	Yield
<b>Wednesdays</b>														
1963—July 31	—	—	93 $\frac{7}{8}$	4.56	—	—	—	—	—	—	95 $\frac{1}{8}$	4.89	—	—
Aug. 28	—	—	93 $\frac{5}{8}$	4.64	—	—	—	—	—	—	93 $\frac{1}{8}$	5.12	—	—
Sept. 25	—	—	93 $\frac{1}{2}$	4.73	—	—	—	—	—	—	95 $\frac{1}{16}$	4.90	—	—
Oct. 30	—	—	93 $\frac{1}{4}$	4.65	—	—	—	—	—	—	95 $\frac{1}{16}$	4.91	—	—
Nov. 27	—	—	93 $\frac{1}{4}$	4.64	—	—	—	—	—	—	94 $\frac{1}{8}$	4.97	—	—
Dec. 31	—	—	93 $\frac{1}{4}$	4.65	—	—	—	—	—	—	95 $\frac{1}{16}$	4.96	—	—
1964—Jan. 29	—	—	93 $\frac{5}{8}$	4.69	—	—	—	—	—	—	94 $\frac{1}{8}$	5.04	—	—
Feb. 26	—	—	93 $\frac{1}{2}$	4.68	—	—	—	—	—	—	94 $\frac{1}{8}$	5.04	—	—
Mar. 25	—	—	93	4.84	—	—	—	—	—	—	93 $\frac{1}{8}$	5.20	—	—
Apr. 29	—	—	92 $\frac{7}{8}$	4.88	—	—	—	—	—	—	93 $\frac{1}{8}$	5.16	—	—
May 27	—	—	92 $\frac{7}{8}$	4.90	—	—	—	—	—	—	94 $\frac{1}{8}$	5.08	—	—
June 30	—	—	93 $\frac{1}{8}$	4.76	—	—	—	—	102 $\frac{1}{16}$	5.12	94 $\frac{1}{8}$	5.01	—	—
July 29	—	—	93 $\frac{1}{8}$	4.81	—	—	—	—	101 $\frac{1}{8}$	5.18	94 $\frac{1}{8}$	5.06	—	—
Aug. 26	—	—	93 $\frac{1}{8}$	4.86	—	—	—	—	101 $\frac{1}{8}$	5.20	94 $\frac{1}{8}$	5.08	—	—
Sept. 30	—	—	93 $\frac{1}{8}$	4.87	—	—	—	—	102 $\frac{1}{8}$	5.11	94 $\frac{1}{8}$	5.03	—	—
Oct. 28	—	—	93 $\frac{1}{8}$	4.86	—	—	—	—	102 $\frac{1}{8}$	5.10	95 $\frac{1}{8}$	4.94	—	—
Nov. 25	—	—	93 $\frac{1}{8}$	4.82	—	—	99 $\frac{1}{8}$	5.03	102 $\frac{1}{8}$	5.10	94 $\frac{1}{8}$	5.05	—	—
Dec. 30	—	—	94 $\frac{1}{8}$	4.66	—	—	100 $\frac{1}{8}$	4.90	102 $\frac{1}{8}$	5.06	95 $\frac{1}{8}$	4.93	—	—
1965—Jan. 27	—	—	95 $\frac{3}{8}$	4.50	—	—	101 $\frac{1}{8}$	4.77	103 $\frac{1}{8}$	4.89	96 $\frac{1}{8}$	4.81	—	—
Feb. 24	—	—	95 $\frac{1}{8}$	4.51	—	—	100 $\frac{1}{8}$	4.96	102 $\frac{1}{8}$	4.98	95 $\frac{1}{8}$	4.96	99 $\frac{1}{8}$	5.01
Mar. 31	—	—	95 $\frac{1}{8}$	4.58	—	—	100 $\frac{1}{8}$	4.89	102 $\frac{1}{8}$	5.03	95 $\frac{1}{8}$	4.95	100 $\frac{1}{8}$	4.97
Apr. 28	—	—	95 $\frac{1}{8}$	4.53	—	—	100 $\frac{1}{8}$	4.89	103 $\frac{1}{8}$	4.94	96 $\frac{1}{8}$	4.89	100 $\frac{1}{8}$	4.97
May 26	—	—	95 $\frac{1}{8}$	4.53	—	—	100 $\frac{1}{8}$	4.98	102 $\frac{1}{8}$	5.02	95 $\frac{1}{8}$	5.00	99 $\frac{1}{8}$	5.03
June 30	—	—	95 $\frac{1}{8}$	4.61	—	—	99 $\frac{1}{8}$	5.05	102	5.13	94 $\frac{1}{8}$	5.12	99 $\frac{1}{8}$	5.13
July 28	—	—	94 $\frac{1}{8}$	4.82	99 $\frac{1}{8}$	5.13	99 $\frac{1}{8}$	5.16	101	5.31	94 $\frac{1}{8}$	5.25	98 $\frac{1}{8}$	5.26
Aug. 25	—	—	94 $\frac{1}{8}$	4.92	98 $\frac{1}{8}$	5.29	98 $\frac{1}{8}$	5.27	100 $\frac{3}{8}$	5.43	94 $\frac{1}{8}$	5.28	98 $\frac{1}{8}$	5.30
Sept. 29	100 $\frac{1}{8}$	5.27	94 $\frac{1}{8}$	4.85	99 $\frac{1}{8}$	5.16	99 $\frac{1}{8}$	5.17	101	5.31	94 $\frac{1}{8}$	5.20	98 $\frac{1}{8}$	5.27
Oct. 6	100 $\frac{1}{8}$	5.30	94 $\frac{1}{8}$	4.89	99 $\frac{1}{8}$	5.22	98 $\frac{1}{8}$	5.22	100 $\frac{1}{8}$	5.39	94 $\frac{1}{8}$	5.24	97 $\frac{1}{8}$	5.32
13	100 $\frac{1}{8}$	5.27	94 $\frac{1}{8}$	4.83	99 $\frac{1}{8}$	5.20	99 $\frac{1}{8}$	5.19	100 $\frac{1}{8}$	5.33	94 $\frac{1}{8}$	5.19	98 $\frac{1}{8}$	5.30
20	100 $\frac{1}{8}$	5.27	94 $\frac{1}{8}$	4.89	99 $\frac{1}{8}$	5.20	98 $\frac{1}{8}$	5.25	100 $\frac{1}{8}$	5.38	94 $\frac{1}{8}$	5.26	97 $\frac{1}{8}$	5.34
27	100 $\frac{1}{8}$	5.23	94 $\frac{1}{8}$	4.91	99 $\frac{1}{8}$	5.21	98 $\frac{1}{8}$	5.23	100 $\frac{1}{8}$	5.41	94 $\frac{1}{8}$	5.27	97 $\frac{1}{8}$	5.34
Nov. 3	100 $\frac{1}{8}$	5.32	94 $\frac{1}{8}$	4.95	98 $\frac{1}{8}$	5.29	98 $\frac{1}{8}$	5.31	100 $\frac{1}{8}$	5.46	93 $\frac{1}{8}$	5.34	97 $\frac{1}{8}$	5.44
10	100 $\frac{1}{8}$	5.44	94 $\frac{1}{8}$	4.95	98 $\frac{1}{8}$	5.40	98 $\frac{1}{8}$	5.38	100 $\frac{1}{8}$	5.46	93 $\frac{1}{8}$	5.43	96 $\frac{1}{8}$	5.50
17	100 $\frac{1}{8}$	5.41	94	5.02	98 $\frac{1}{8}$	5.34	98 $\frac{1}{8}$	5.37	100 $\frac{1}{8}$	5.48	93 $\frac{1}{8}$	5.40	97 $\frac{1}{8}$	5.46
24	100 $\frac{1}{8}$	5.33	94 $\frac{1}{8}$	4.93	98 $\frac{1}{8}$	5.33	98 $\frac{1}{8}$	5.33	100 $\frac{1}{8}$	5.43	93 $\frac{1}{8}$	5.36	97 $\frac{1}{8}$	5.42
Dec. 1	100 $\frac{1}{8}$	5.30	94 $\frac{1}{8}$	4.89	98 $\frac{1}{8}$	5.26	98 $\frac{1}{8}$	5.31	100 $\frac{1}{8}$	5.41	93 $\frac{1}{8}$	5.33	97 $\frac{1}{8}$	5.40
8	100 $\frac{1}{8}$	5.44	94 $\frac{1}{8}$	4.96	98 $\frac{1}{8}$	5.34	98 $\frac{1}{8}$	5.36	100 $\frac{1}{8}$	5.48	93 $\frac{1}{8}$	5.40	97 $\frac{1}{8}$	5.45
15	100 $\frac{1}{8}$	5.46	94 $\frac{1}{8}$	4.95	98 $\frac{1}{8}$	5.30	98 $\frac{1}{8}$	5.39	100 $\frac{1}{8}$	5.46	93 $\frac{1}{8}$	5.43	97 $\frac{1}{8}$	5.47
22	100 $\frac{1}{8}$	5.40	94 $\frac{1}{8}$	4.92	98 $\frac{1}{8}$	5.27	98 $\frac{1}{8}$	5.36	100 $\frac{1}{8}$	5.46	93 $\frac{1}{8}$	5.40	97 $\frac{1}{8}$	5.45
29	100 $\frac{1}{8}$	5.33	94 $\frac{1}{8}$	4.93	90 $\frac{1}{8}$	5.24	98 $\frac{1}{8}$	5.35	100 $\frac{1}{8}$	5.41	93 $\frac{1}{8}$	5.37	97 $\frac{1}{8}$	5.43
1966—Jan. 5	100 $\frac{1}{8}$	5.37	94 $\frac{1}{8}$	4.93	99 $\frac{1}{8}$	5.24	98 $\frac{1}{8}$	5.36	100 $\frac{1}{8}$	5.41	93 $\frac{1}{8}$	5.39	97 $\frac{1}{8}$	5.43
12	100 $\frac{1}{8}$	5.37	94 $\frac{1}{8}$	4.84	99 $\frac{1}{8}$	5.21	98 $\frac{1}{8}$	5.35	100 $\frac{1}{8}$	5.40	93 $\frac{1}{8}$	5.40	97 $\frac{1}{8}$	5.43
19	100 $\frac{1}{8}$	5.36	94 $\frac{1}{8}$	4.91	98 $\frac{1}{8}$	5.38	98 $\frac{1}{8}$	5.35	100 $\frac{1}{8}$	5.40	93 $\frac{1}{8}$	5.40	97 $\frac{1}{8}$	5.45
26	100 $\frac{1}{8}$	5.36	94 $\frac{1}{8}$	4.92	98 $\frac{1}{8}$	5.37	98 $\frac{1}{8}$	5.34	100 $\frac{1}{8}$	5.41	93 $\frac{1}{8}$	5.40	97 $\frac{1}{8}$	5.44
Feb. 2	100 $\frac{1}{8}$	5.40	94 $\frac{1}{8}$	4.99	98 $\frac{1}{8}$	5.40	98 $\frac{1}{8}$	5.39	100 $\frac{1}{8}$	5.46	93 $\frac{1}{8}$	5.49	96 $\frac{1}{8}$	5.52
9	100 $\frac{1}{8}$	5.40	94 $\frac{1}{8}$	5.03	98 $\frac{1}{8}$	5.47	97 $\frac{1}{8}$	5.51	100 $\frac{1}{8}$	5.47	92 $\frac{1}{8}$	5.60†	96 $\frac{1}{8}$	5.59
16	100 $\frac{1}{8}$	5.44	93 $\frac{1}{8}$	5.14	97 $\frac{1}{8}$	5.54	97 $\frac{1}{8}$	5.61	99 $\frac{1}{8}$	5.63	92 $\frac{1}{8}$	5.68	95 $\frac{1}{8}$	5.66
23	100 $\frac{1}{8}$	5.44	93 $\frac{1}{8}$	5.15	98 $\frac{1}{8}$	5.51	97 $\frac{1}{8}$	5.65	99 $\frac{1}{8}$	5.63	92 $\frac{1}{8}$	5.70	95 $\frac{1}{8}$	5.69
Mar. 2	100 $\frac{1}{8}$	5.48	93 $\frac{1}{8}$	5.16	98 $\frac{1}{8}$	5.51	97 $\frac{1}{8}$	5.63	99 $\frac{1}{8}$	5.65	92 $\frac{1}{8}$	5.71	95 $\frac{1}{8}$	5.71
9	100 $\frac{1}{8}$	5.44	93 $\frac{1}{8}$	5.16	98 $\frac{1}{8}$	5.44	97 $\frac{1}{8}$	5.59	99 $\frac{1}{8}$	5.59	92 $\frac{1}{8}$	5.68	95 $\frac{1}{8}$	5.67
16	100 $\frac{1}{8}$	5.46	93 $\frac{1}{8}$	5.28	98 $\frac{1}{8}$	5.50	97 $\frac{1}{8}$	5.64	99 $\frac{1}{8}$	5.63	92 $\frac{1}{8}$	5.74	95 $\frac{1}{8}$	5.73
23	100 $\frac{1}{8}$	5.40	93 $\frac{1}{8}$	5.18	98 $\frac{1}{8}$	5.41	97 $\frac{1}{8}$	5.52	99 $\frac{1}{8}$	5.52	92 $\frac{1}{8}$	5.62	96 $\frac{1}{8}$	5.65
30	100 $\frac{3}{8}$	5.38	93 $\frac{1}{8}$	5.22	98 $\frac{1}{8}$	5.38	97 $\frac{1}{8}$	5.53	100 $\frac{1}{8}$	5.47	92 $\frac{1}{8}$	5.62	96 $\frac{1}{8}$	5.65

SOURCE: BANK OF CANADA.

★ Prices are closing mid-market prices. Market yields are expressed in per cent per annum to maturity if at a discount and to earliest call date if at a premium.  
the Bank of Canada's weekly release *Weekly Financial Statistics* which is available on request. † Corrected.

NOTE: FOR BACK DATA ON SOME OF THESE SERIES SEE THE "STAT"



# AND GUARANTEED SECURITIES

## S AND YIELDS\*\*

	C.N.R. 3½% Feb. 1/72-74		5½% Oct. 1/75		5½% Apr. 1/76 ★		3½% June 1/74-76		3½% Jan. 15/75-78		3½% Oct. 1/79		5½% Aug. 1/80	
	Price	Yield	Price	Yield	Price	Yield	Price	Yield	Price	Yield	Price	Yield	Price	Yield
<b>Wednesdays</b>														
1963—July 31	89	5.12	102 $\frac{3}{8}$	5.21	102 $\frac{3}{8}$	5.22	83 $\frac{1}{8}$	5.05	86 $\frac{1}{2}$	5.11	79 $\frac{1}{8}$	5.08	103 $\frac{1}{2}$	5.21
Aug. 28	87	5.40	100 $\frac{1}{8}$	5.39	100 $\frac{1}{8}$	5.41	82 $\frac{1}{8}$	5.19	84 $\frac{3}{8}$	5.26	78 $\frac{3}{8}$	5.20	100 $\frac{1}{8}$	5.43
Sept. 25	88	5.18	102 $\frac{1}{8}$	5.17	102 $\frac{1}{8}$	5.20	83 $\frac{1}{2}$	5.02	86 $\frac{1}{8}$	5.08	80 $\frac{1}{8}$	5.03	103 $\frac{1}{8}$	5.21
Oct. 30	89 $\frac{1}{8}$	5.13	103 $\frac{1}{8}$	5.15	103 $\frac{1}{8}$	5.16	83 $\frac{3}{8}$	4.99	86 $\frac{1}{2}$	5.08	80 $\frac{1}{8}$	5.01	103 $\frac{1}{8}$	5.18
Nov. 27	89 $\frac{1}{2}$	5.12	102 $\frac{1}{8}$	5.19	102 $\frac{1}{8}$	5.21	83 $\frac{1}{8}$	5.10	85 $\frac{1}{2}$	5.17	80 $\frac{1}{8}$	5.09	102 $\frac{1}{8}$	5.23
Dec. 31	89 $\frac{1}{2}$	5.11	102 $\frac{1}{8}$	5.20	102 $\frac{1}{8}$	5.21	83 $\frac{1}{8}$	5.11	86 $\frac{1}{8}$	5.16	80 $\frac{1}{8}$	5.11	102 $\frac{1}{8}$	5.23
1964—Jan. 29	89 $\frac{1}{8}$	5.16	102 $\frac{1}{8}$	5.19	102 $\frac{1}{8}$	5.22	83 $\frac{1}{8}$	5.11	85 $\frac{1}{8}$	5.19	80 $\frac{1}{8}$	5.11	102 $\frac{1}{8}$	5.27
Feb. 26	89 $\frac{1}{8}$	5.17	102 $\frac{1}{8}$	5.18	102 $\frac{1}{8}$	5.22	82 $\frac{1}{8}$	5.14	85 $\frac{1}{8}$	5.20	79 $\frac{1}{8}$	5.14	102 $\frac{1}{8}$	5.25
Mar. 25	88 $\frac{1}{2}$	5.26	101 $\frac{1}{8}$	5.29	101 $\frac{1}{8}$	5.34	82 $\frac{1}{8}$	5.23	85 $\frac{1}{8}$	5.25	79 $\frac{1}{8}$	5.21	101 $\frac{1}{8}$	5.33
Apr. 29	88 $\frac{1}{2}$	5.22	102 $\frac{1}{8}$	5.24	102 $\frac{1}{8}$	5.26	82 $\frac{1}{8}$	5.21	85 $\frac{1}{8}$	5.26	79 $\frac{1}{8}$	5.21	102 $\frac{1}{8}$	5.30
May 27	89 $\frac{1}{8}$	5.19	102 $\frac{1}{8}$	5.20	102 $\frac{1}{8}$	5.22	82 $\frac{1}{8}$	5.18	85 $\frac{1}{8}$	5.21	79 $\frac{1}{8}$	5.16	102 $\frac{1}{8}$	5.26
June 30	89 $\frac{1}{8}$	5.14	102 $\frac{1}{8}$	5.18	102 $\frac{1}{8}$	5.20	83 $\frac{1}{8}$	5.13	86 $\frac{1}{8}$	5.20	80 $\frac{1}{8}$	5.14	102 $\frac{1}{8}$	5.25
July 29	89 $\frac{1}{8}$	5.18	102 $\frac{1}{8}$	5.20	102 $\frac{1}{8}$	5.23	83 $\frac{1}{8}$	5.10	86 $\frac{1}{8}$	5.20	80 $\frac{1}{8}$	5.13	102 $\frac{1}{8}$	5.27
Aug. 26	89 $\frac{1}{8}$	5.19	102 $\frac{1}{8}$	5.22	101 $\frac{1}{8}$	5.27	83 $\frac{1}{8}$	5.16	85 $\frac{1}{8}$	5.24	80 $\frac{1}{8}$	5.15	102 $\frac{1}{8}$	5.28
Sept. 30	89 $\frac{1}{8}$	5.16	102 $\frac{1}{8}$	5.21	102 $\frac{1}{8}$	5.24	83 $\frac{1}{8}$	5.09	86 $\frac{1}{8}$	5.21	80 $\frac{1}{8}$	5.14	102 $\frac{1}{8}$	5.26
Oct. 28	89 $\frac{1}{8}$	5.16	102 $\frac{1}{8}$	5.16	102 $\frac{1}{8}$	5.18	84 $\frac{1}{8}$	5.02	86 $\frac{1}{8}$	5.15	81 $\frac{1}{8}$	5.08	102 $\frac{1}{8}$	5.23
Nov. 25	89 $\frac{1}{8}$	5.19	103 $\frac{1}{8}$	5.08	103 $\frac{1}{8}$	5.11	84 $\frac{1}{8}$	5.06	86 $\frac{1}{8}$	5.13	81 $\frac{1}{8}$	5.05	103 $\frac{1}{8}$	5.18
Dec. 30	90 $\frac{1}{8}$	5.07	104 $\frac{1}{8}$	4.98	103 $\frac{1}{8}$	5.04	86 $\frac{1}{8}$	4.85	87 $\frac{1}{8}$	5.06	82 $\frac{1}{8}$	4.93	104 $\frac{1}{8}$	5.10
1965—Jan. 27	91 $\frac{1}{8}$	4.98	104 $\frac{1}{8}$	4.91	104 $\frac{1}{8}$	4.95	86 $\frac{1}{8}$	4.79	88 $\frac{1}{8}$	5.00	83 $\frac{1}{8}$	4.88	104 $\frac{1}{8}$	5.04
Feb. 24	91 $\frac{1}{8}$	4.96	104 $\frac{1}{8}$	5.00	104 $\frac{1}{8}$	5.02	85 $\frac{1}{8}$	4.92	87 $\frac{1}{8}$	5.08	82 $\frac{1}{8}$	4.93	104 $\frac{1}{8}$	5.10
Mar. 31	90 $\frac{1}{8}$	5.05	103 $\frac{1}{8}$	5.07	103 $\frac{1}{8}$	5.09	85 $\frac{1}{8}$	5.00	87 $\frac{1}{8}$	5.11	82 $\frac{1}{8}$	5.00	103 $\frac{1}{8}$	5.16
Apr. 28	90 $\frac{1}{8}$	5.04	103 $\frac{1}{8}$	5.06	103 $\frac{1}{8}$	5.09	85 $\frac{1}{8}$	4.97	87 $\frac{1}{8}$	5.09	82 $\frac{1}{8}$	4.98	103 $\frac{1}{8}$	5.14
May 26	90 $\frac{1}{8}$	5.06	102 $\frac{1}{8}$	5.14	102 $\frac{1}{8}$	5.17	85 $\frac{1}{8}$	5.03	87 $\frac{1}{8}$	5.13	81 $\frac{1}{8}$	5.06	103 $\frac{1}{8}$	5.18
June 30	90 $\frac{1}{8}$	5.15	102 $\frac{1}{8}$	5.20	102 $\frac{1}{8}$	5.23	84 $\frac{1}{8}$	5.13	86 $\frac{1}{8}$	5.20	80 $\frac{1}{8}$	5.17	102 $\frac{1}{8}$	5.23
July 28	89 $\frac{1}{8}$	5.32	101 $\frac{1}{8}$	5.31	101 $\frac{1}{8}$	5.36	83 $\frac{1}{8}$	5.26	85 $\frac{1}{8}$	5.37	80 $\frac{1}{8}$	5.26	101 $\frac{1}{8}$	5.38
Aug. 25	88 $\frac{1}{8}$	5.45	100 $\frac{1}{8}$	5.39	100 $\frac{1}{8}$	5.45	83 $\frac{1}{8}$	5.31	85 $\frac{1}{8}$	5.42	79 $\frac{1}{8}$	5.33	100 $\frac{1}{8}$	5.44
Sept. 29	89 $\frac{1}{8}$	5.39	101 $\frac{1}{8}$	5.33	100 $\frac{1}{8}$	5.38	84 $\frac{1}{8}$	5.18	85 $\frac{1}{8}$	5.40	80 $\frac{1}{8}$	5.24	100 $\frac{1}{8}$	5.41
Oct. 6	88 $\frac{1}{8}$	5.51	101 $\frac{1}{8}$	5.36	100 $\frac{1}{8}$	5.43	83 $\frac{1}{8}$	5.27	84 $\frac{1}{8}$	5.45	80 $\frac{1}{8}$	5.29	100 $\frac{1}{8}$	5.44
13	89 $\frac{1}{8}$	5.41	101 $\frac{1}{8}$	5.33	100 $\frac{1}{8}$	5.40	84 $\frac{1}{8}$	5.22	85 $\frac{1}{8}$	5.40	80 $\frac{1}{8}$	5.24	100 $\frac{1}{8}$	5.42
20	88 $\frac{1}{8}$	5.44	101 $\frac{1}{8}$	5.36	100 $\frac{1}{8}$	5.43	83 $\frac{1}{8}$	5.25	85 $\frac{1}{8}$	5.43	80 $\frac{1}{8}$	5.27	100 $\frac{1}{8}$	5.46
27	88 $\frac{1}{8}$	5.43	100 $\frac{1}{8}$	5.38	100 $\frac{1}{8}$	5.43	83 $\frac{1}{8}$	5.25	85 $\frac{1}{8}$	5.42	80 $\frac{1}{8}$	5.28	100 $\frac{1}{8}$	5.47
Nov. 3	88 $\frac{1}{8}$	5.48	100 $\frac{1}{8}$	5.44	100 $\frac{1}{8}$	5.48	83 $\frac{1}{8}$	5.27	84 $\frac{1}{8}$	5.47	79 $\frac{1}{8}$	5.33	100 $\frac{1}{8}$	5.48
10	88 $\frac{1}{8}$	5.49	100 $\frac{1}{8}$	5.49	99 $\frac{1}{8}$	5.51	83 $\frac{1}{8}$	5.31	84 $\frac{1}{8}$	5.50	79 $\frac{1}{8}$	5.36	99 $\frac{1}{8}$	5.52
17	88 $\frac{1}{8}$	5.49	100 $\frac{1}{8}$	5.49	99 $\frac{1}{8}$	5.51	83 $\frac{1}{8}$	5.30	84 $\frac{1}{8}$	5.48	79 $\frac{1}{8}$	5.31	99 $\frac{1}{8}$	5.51
24	88 $\frac{1}{8}$	5.50	100 $\frac{1}{8}$	5.47	100 $\frac{1}{8}$	5.47	83 $\frac{1}{8}$	5.27	84 $\frac{1}{8}$	5.48	80 $\frac{1}{8}$	5.30	100 $\frac{1}{8}$	5.48
Dec. 1	88 $\frac{1}{8}$	5.50	100 $\frac{1}{8}$	5.47	100 $\frac{1}{8}$	5.46	84 $\frac{1}{8}$	5.25	84 $\frac{1}{8}$	5.48	80 $\frac{1}{8}$	5.28	100 $\frac{1}{8}$	5.47
8	88 $\frac{1}{8}$	5.54	99 $\frac{1}{8}$	5.52	99 $\frac{1}{8}$	5.51	83 $\frac{1}{8}$	5.32	84 $\frac{1}{8}$	5.53	79 $\frac{1}{8}$	5.32	99 $\frac{1}{8}$	5.52
15	88 $\frac{1}{8}$	5.59	99 $\frac{1}{8}$	5.52	99 $\frac{1}{8}$	5.54	83 $\frac{1}{8}$	5.36	84 $\frac{1}{8}$	5.55	79 $\frac{1}{8}$	5.34	99 $\frac{1}{8}$	5.53
22	88 $\frac{1}{8}$	5.55	99 $\frac{1}{8}$	5.51	99 $\frac{1}{8}$	5.51	83 $\frac{1}{8}$	5.34	84 $\frac{1}{8}$	5.55	79 $\frac{1}{8}$	5.33	99 $\frac{1}{8}$	5.51
29	88 $\frac{1}{8}$	5.55	100 $\frac{1}{8}$	5.46	100 $\frac{1}{8}$	5.47	83 $\frac{1}{8}$	5.33	84 $\frac{1}{8}$	5.53	80 $\frac{1}{8}$	5.30	100 $\frac{1}{8}$	5.48
1966—Jan. 5	88 $\frac{1}{8}$	5.54	100 $\frac{1}{8}$	5.46	100 $\frac{1}{8}$	5.47	83 $\frac{1}{8}$	5.32	84 $\frac{1}{8}$	5.51	80 $\frac{1}{8}$	5.28	100 $\frac{1}{8}$	5.48
12	88 $\frac{1}{8}$	5.52	100 $\frac{1}{8}$	5.46	100 $\frac{1}{8}$	5.46	83 $\frac{1}{8}$	5.32	84 $\frac{1}{8}$	5.50	80 $\frac{1}{8}$	5.30	100 $\frac{1}{8}$	5.48
19	88 $\frac{1}{8}$	5.52	100 $\frac{1}{8}$	5.49	100 $\frac{1}{8}$	5.49	83 $\frac{1}{8}$	5.32	84 $\frac{1}{8}$	5.48	80 $\frac{1}{8}$	5.30	100 $\frac{1}{8}$	5.50
26	88 $\frac{1}{8}$	5.53	100 $\frac{1}{8}$	5.47	100 $\frac{1}{8}$	5.48	83 $\frac{1}{8}$	5.30	85 $\frac{1}{8}$	5.48	80 $\frac{1}{8}$	5.31	99 $\frac{1}{8}$	5.51
Feb. 2	88 $\frac{1}{8}$	5.58	99 $\frac{1}{8}$	5.52	99 $\frac{1}{8}$	5.54	83 $\frac{1}{8}$	5.36	84 $\frac{1}{8}$	5.57	79 $\frac{1}{8}$	5.40	99 $\frac{1}{8}$	5.54
9	88 $\frac{1}{8}$	5.62	99 $\frac{1}{8}$	5.54	99 $\frac{1}{8}$	5.57	82 $\frac{1}{8}$	5.43	84 $\frac{1}{8}$	5.59	78 $\frac{1}{8}$	5.48	99 $\frac{1}{8}$	5.59
16	87 $\frac{1}{8}$	5.71	99 $\frac{1}{8}$	5.59	99 $\frac{1}{8}$	5.62	82 $\frac{1}{8}$	5.50	83 $\frac{1}{8}$	5.70	78 $\frac{1}{8}$	5.53	98 $\frac{1}{8}$	5.69
23	87 $\frac{1}{8}$	5.74	98 $\frac{1}{8}$	5.64	98 $\frac{1}{8}$	5.67	82 $\frac{1}{8}$	5.56	82 $\frac{1}{8}$	5.75	78 $\frac{1}{8}$	5.58	98 $\frac{1}{8}$	5.70
Mar. 2	87 $\frac{1}{8}$	5.76	98 $\frac{1}{8}$	5.67	98 $\frac{1}{8}$	5.72	81 $\frac{1}{8}$	5.59	82 $\frac{1}{8}$	5.77	77 $\frac{1}{8}$	5.59	97 $\frac{1}{8}$	5.75
9	87 $\frac{1}{8}$	5.72	98 $\frac{1}{8}$	5.65	98 $\frac{1}{8}$	5.71	82 $\frac{1}{8}$	5.53	83 $\frac{1}{8}$	5.73	78 $\frac{1}{8}$	5.52	98 $\frac{1}{8}$	5.71
16	87 $\frac{1}{8}$	5.77	98 $\frac{1}{8}$	5.71	98 $\frac{1}{8}$	5.74	82 $\frac{1}{8}$	5.57	82 $\frac{1}{8}$	5.80	77 $\frac{1}{8}$	5.60	97 $\frac{1}{8}$	5.74
23	87 $\frac{1}{8}$	5.75	99 $\frac{1}{8}$	5.64	98 $\frac{1}{8}$	5.68	82 $\frac{1}{8}$	5.51	83 $\frac{1}{8}$	5.74	78 $\frac{1}{8}$	5.54	98 $\frac{1}{8}$	5.62
30	87 $\frac{1}{8}$	5.76	98 $\frac{1}{8}$	5.65	98 $\frac{1}{8}$	5.64	82 $\frac{1}{8}$	5.51	83 $\frac{1}{8}$	5.72	78 $\frac{1}{8}$	5.52	99 $\frac{1}{8}$	5.60

For amounts outstanding of each issue see the table on page 242.

For treasury bill yields see the table on page 224.

★ Figures for later weeks appear in

## GOVERNMENT OF CANADA DIRECT

## VII—BOND PRICES AND YIELDS\*\*

	C.N.R. 4% Feb. 1/81		4½% Sept. 1/83		C.N.R. 5½% Jan. 1/85		C.N.R. 5% Oct. 1/87		5% June 1/88		5½% May 1/90		3½% Sept. 15/96- Mar. 15/98	
	Price	Yield	Price	Yield	Price	Yield	Price	Yield	Price	Yield	Price	Yield	Price	Yield
<b>Wednesdays</b>														
1963—July 31	86 ½	5.22	92 ½	5.10	105 ½	5.29	97 ½	5.20	97 ½	5.16	—	—	79 ½	4.98
Aug. 28	84 ½	5.37	90 ½	5.27	104 ½	5.40	95 ½	5.34	95 ½	5.31	—	—	78 ½	5.06
Sept. 25	86 ½	5.18	92 ½	5.09	105 ½	5.30	98 ½	5.13	98 ½	5.12	—	—	78 ½	5.08
Oct. 30	86 ½	5.18	92 ½	5.09	106 ½	5.23	97 ½	5.18	98 ½	5.14	—	—	79 ½	5.01
Nov. 27	86 ½	5.24	92 ½	5.14	105 ½	5.31	97 ½	5.22	97 ½	5.19	—	—	79 ½	5.02
Dec. 31	86 ½	5.22	92 ½	5.14	105 ½	5.29	97 ½	5.21	97 ½	5.19	—	—	79 ½	5.02
1964—Jan. 29	86 ½	5.25	91 ½	5.18	105 ½	5.32	96 ½	5.26	96 ½	5.24	—	—	79 ½	5.01
Feb. 26	86 ½	5.25	91 ½	5.18	105 ½	5.32	96 ½	5.26	96 ½	5.25	—	—	79 ½	5.02
Mar. 25	85 ½	5.34	90 ½	5.26	104 ½	5.37	95 ½	5.32	96 ½	5.29	—	—	78 ½	5.07
Apr. 29	85 ½	5.31	91 ½	5.23	105 ½	5.35	96 ½	5.30	96 ½	5.28	—	—	78 ½	5.07
May 27	85 ½	5.28	91 ½	5.22	105 ½	5.33	96 ½	5.28	96 ½	5.25	99 ½	5.30	78 ½	5.09
June 30	86 ½	5.25	91 ½	5.20	105 ½	5.32	96 ½	5.27	96 ½	5.25	99 ½	5.29	78 ½	5.10
July 29	86 ½	5.27	91 ½	5.25	104 ½	5.35	96 ½	5.29	96 ½	5.28	99 ½	5.32	78 ½	5.13
Aug. 26	86 ½	5.27	91 ½	5.23	105 ½	5.33	96 ½	5.28	96 ½	5.27	99 ½	5.30	77 ½	5.15
Sept. 30	86 ½	5.22	91 ½	5.18	105 ½	5.31	96 ½	5.24	96 ½	5.23	99 ½	5.27	77 ½	5.15
Oct. 28	87 ½	5.14	92 ½	5.10	105 ½	5.29	97 ½	5.19	97 ½	5.17	100 ½	5.20	78 ½	5.12
Nov. 25	87 ½	5.16	92 ½	5.11	105 ½	5.27	98 ½	5.13	98 ½	5.11	101 ½	5.13	79 ½	5.06
Dec. 30	88 ½	5.07	93 ½	5.03	106 ½	5.20	99 ½	5.07	99 ½	5.06	102 ½	5.07	79 ½	5.00
1965—Jan. 27	88 ½	5.01	94 ½	4.97	107 ½	5.11	99 ½	5.00	100 ½	4.99	103 ½	5.02	81 ½	4.91
Feb. 24	88 ½	5.10	93 ½	5.06	108 ½	5.09	98 ½	5.08	98 ½	5.08	102 ½	5.09	80 ½	4.95
Mar. 31	87 ½	5.13	93 ½	5.06	107 ½	5.14	98 ½	5.08	99 ½	5.06	102 ½	5.09	80 ½	4.98
Apr. 28	88 ½	5.11	93 ½	5.04	107 ½	5.13	99 ½	5.05	99 ½	5.04	107 ½	5.09	80 ½	4.97
May 26	87 ½	5.18	92 ½	5.14	107 ½	5.18	98 ½	5.12	98 ½	5.12	101 ½	5.15	80 ½	5.00
June 30	86 ½	5.24	92 ½	5.15	105 ½	5.27	97 ½	5.19	98 ½	5.13	101 ½	5.13	79 ½	5.01
July 28	85 ½	5.40	90 ½	5.30	104 ½	5.37	96 ½	5.30	96 ½	5.26	99 ½	5.27	78 ½	5.09
Aug. 25	85 ½	5.44	90 ½	5.36	103 ½	5.42	95 ½	5.36	95 ½	5.34	98 ½	5.38	78 ½	5.13
Sept. 29	85 ½	5.42	90 ½	5.36	103 ½	5.43	95 ½	5.38	95 ½	5.33	98 ½	5.39	78 ½	5.12
Oct. 27	84 ½	5.50	89 ½	5.41	103 ½	5.47	94 ½	5.40	95 ½	5.37	97 ½	5.42	78 ½	5.14
13	85 ½	5.45	89 ½	5.39	103 ½	5.48	95 ½	5.39	95 ½	5.37	97 ½	5.40	78 ½	5.15
20	84 ½	5.49	89 ½	5.42	103 ½	5.48	95 ½	5.42	94 ½	5.39	97 ½	5.43	78 ½	5.14
27	84 ½	5.51	89 ½	5.42	102 ½	5.50	94 ½	5.46	94 ½	5.39	97 ½	5.43	77 ½	5.17
Nov. 23	84 ½	5.54	88 ½	5.49	102 ½	5.54	93 ½	5.48	94 ½	5.46	96 ½	5.47	77 ½	5.19
10	84 ½	5.57	88 ½	5.50	102 ½	5.55	93 ½	5.53	93 ½	5.49	96 ½	5.49	77 ½	5.21
17	84 ½	5.55	89 ½	5.47	102 ½	5.51	93 ½	5.51	93 ½	5.48	97 ½	5.46	77 ½	5.22
24	84 ½	5.53	89 ½	5.45	102 ½	5.53	93 ½	5.48	94 ½	5.46	97 ½	5.45	77 ½	5.20
Dec. 1	84 ½	5.52	89 ½	5.45	102 ½	5.53	93 ½	5.48	94 ½	5.45	97 ½	5.45	77 ½	5.20
8	84 ½	5.57	88 ½	5.50	102 ½	5.56	93 ½	5.54	94 ½	5.47	97 ½	5.47	76 ½	5.25
15	83 ½	5.59	88 ½	5.50	102 ½	5.56	93 ½	5.53	94 ½	5.46	97 ½	5.47	76 ½	5.25
22	84 ½	5.57	88 ½	5.48	102 ½	5.55	93 ½	5.52	94 ½	5.45	97 ½	5.46	76 ½	5.25
29	84 ½	5.55	89 ½	5.45	102 ½	5.53	93 ½	5.51	94 ½	5.44	97 ½	5.44	77 ½	5.24
1966—Jan. 5	84 ½	5.56	89 ½	5.47	102 ½	5.53	93 ½	5.52	94 ½	5.44	97 ½	5.44	77 ½	5.24
12	84 ½	5.55	89 ½	5.46	102 ½	5.54	93 ½	5.51	94 ½	5.45	97 ½	5.44	77 ½	5.24
19	84 ½	5.53	89 ½	5.46	102 ½	5.52	93 ½	5.51	94 ½	5.46	97 ½	5.46	76 ½	5.25
26	84 ½	5.51	89 ½	5.45	102 ½	5.52	93 ½	5.51	94 ½	5.46	97 ½	5.45	76 ½	5.25
Feb. 2	84 ½	5.59	88 ½	5.51	102 ½	5.55	93 ½	5.53	93 ½	5.50	96 ½	5.50	76 ½	5.26
9	83 ½	5.62	87 ½	5.59	101 ½	5.62	92 ½	5.57	92 ½	5.56	96 ½	5.55	76 ½	5.27
16	82 ½	5.71	86 ½	5.69	100 ½	5.73	92 ½	5.64	92 ½	5.63	94 ½	5.65	75 ½	5.34
23	82 ½	5.74	86 ½	5.71	100 ½	5.73	91 ½	5.66	91 ½	5.63	94 ½	5.65	75 ½	5.34
Mar. 2	82 ½	5.80	86 ½	5.72	100 ½	5.75	91 ½	5.73	91 ½	5.72	94 ½	5.69	74 ½	5.42
9	82 ½	5.78	86 ½	5.70	100 ½	5.74	91 ½	5.70	91 ½	5.67	94 ½	5.65	74 ½	5.41
16	81 ½	5.84	86 ½	5.75	99 ½	5.80	90 ½	5.79	91 ½	5.70	94 ½	5.71	74 ½	5.44
23	82 ½	5.81	87 ½	5.66	100 ½	5.75	90 ½	5.74	91 ½	5.69	94 ½	5.65	74 ½	5.42
30	82 ½	5.75	87 ½	5.62	100 ½	5.74	91 ½	5.69	91 ½	5.67	95 ½	5.63	74 ½	5.42

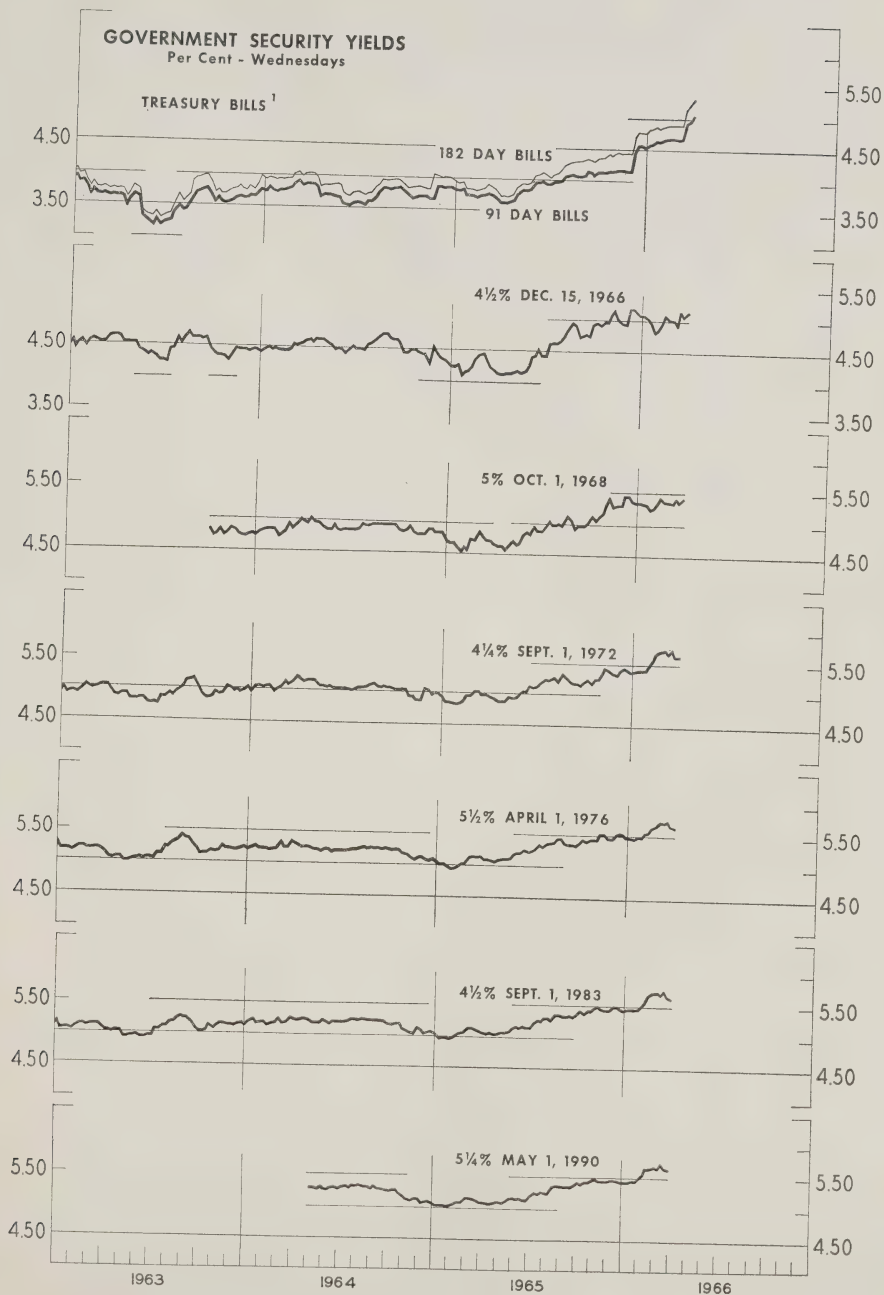
SOURCE: BANK OF CANADA.

★ Prices are closing mid-market prices. Market yields are expressed in percent per annum to maturity if at a discount and to earliest call date if at a premium. For amounts outstanding of each issue see the table on page 242. For treasury bill yields see the table on page 224.

★ Figures for later weeks appear in the Bank of Canada's weekly release *Weekly Financial Statistics* which is available on request.

NOTE: FOR BACK DATA ON SOME OF THESE SERIES SEE THE "STATISTICAL SUMMARY—SUPPLEMENT 1964", PAGES 59-65 AND EARLIER ISSUES.

T AND GUARANTEED SECURITIES



1. Weekly tenders on Thursday following the Wednesday dates.

Last date plotted March 30.

# UNITED STATES AND UNITED KINGDOM GOVERNMENT SECURITIES

## PRICES AND YIELDS\*

	UNITED STATES										UNITED KINGDOM		
	Treas. Bills 1	2½% Dec. 15/63-68		2½% Dec. 15/67-72		3¼% June 15/78-83		3% Feb. 15/95		Treas. Bills 1	3% Aug. 15/65-75		
		Yield	Price	Yield	Price	Yield	Price	Yield	Price		Yield	Price	Yield
<b>Wednesdays</b>		%	U.S. \$	%	U.S. \$	%	U.S. \$	%	U.S. \$	%	%	£	%
1963—Sept. 25		3.38	94 $\frac{3}{8}$	3.77	88 $\frac{3}{8}$	3.95	90	3.99	87	3.70	3.67	83 $\frac{1}{2}$	4.82
Oct. 30		3.45	93 $\frac{1}{8}$	3.84	88 $\frac{1}{2}$	4.02	89 $\frac{1}{2}$	4.05	86 $\frac{1}{8}$	3.74	3.77	82 $\frac{1}{2}$	4.93
Nov. 27		3.48	93 $\frac{1}{8}$	3.82	88 $\frac{1}{2}$	4.01	88 $\frac{1}{2}$	4.09	86	3.77	3.74	81 $\frac{1}{2}$	5.17
Dec. 31		3.52	93 $\frac{1}{8}$	3.91	88 $\frac{1}{2}$	4.03	87 $\frac{1}{8}$	4.19	84 $\frac{1}{8}$	3.85	3.72	80 $\frac{1}{2}$	5.30
1964—Jan. 29		3.50	93 $\frac{1}{8}$	3.89	88 $\frac{1}{2}$	4.10	87 $\frac{1}{8}$	4.17	84 $\frac{1}{8}$	3.86	3.76	80 $\frac{1}{8}$	5.26
Feb. 26		3.55	94	3.88	88 $\frac{1}{8}$	4.08	88 $\frac{1}{8}$	4.15	84 $\frac{1}{8}$	3.86	4.31	79 $\frac{1}{8}$	5.47
Mar. 25		3.55	93 $\frac{3}{8}$	4.05	87 $\frac{1}{2}$	4.21	86 $\frac{1}{2}$	4.25	83 $\frac{1}{2}$	3.94	4.30	79 $\frac{1}{8}$	5.45
Apr. 29		3.45	94 $\frac{1}{8}$	3.92	88 $\frac{3}{8}$	4.11	87 $\frac{3}{8}$	4.23	84 $\frac{1}{8}$	3.89	4.30	78 $\frac{3}{8}$	5.56
May 27		3.48	94 $\frac{1}{8}$	3.89	88 $\frac{1}{2}$	4.06	87 $\frac{1}{2}$	4.18	85 $\frac{1}{8}$	3.80	4.38	78 $\frac{3}{8}$	5.59
June 30		3.48	94 $\frac{1}{8}$	3.85	89 $\frac{1}{2}$	3.97	88 $\frac{1}{2}$	4.10	86 $\frac{1}{2}$	3.74	4.47	78 $\frac{1}{8}$	5.69
July 29		3.48	94 $\frac{1}{8}$	3.80	90 $\frac{1}{8}$	3.89	88 $\frac{1}{8}$	4.13	86 $\frac{1}{8}$	3.77	4.65	77 $\frac{3}{8}$	5.78
Aug. 26		3.51	94 $\frac{1}{8}$	3.81	90 $\frac{1}{8}$	3.91	88 $\frac{1}{8}$	4.14	86	3.78	4.76	77 $\frac{3}{8}$	5.76
Sept. 30		3.56	94 $\frac{1}{8}$	3.85	89 $\frac{1}{2}$	3.98	88 $\frac{1}{8}$	4.16	85 $\frac{1}{8}$	3.81	4.65	77 $\frac{1}{8}$	5.81
Oct. 28		3.57	94 $\frac{1}{8}$	3.89	89 $\frac{1}{2}$	4.01	88 $\frac{3}{8}$	4.15	85 $\frac{1}{2}$	3.80	4.70	77 $\frac{1}{8}$	5.89
Nov. 25		3.76	94 $\frac{1}{8}$	3.92	89 $\frac{1}{2}$	4.03	88 $\frac{3}{8}$	4.17	85 $\frac{1}{2}$	3.78	6.63	75 $\frac{3}{8}$	6.17
Dec. 30		3.87	95 $\frac{1}{8}$	3.81	90 $\frac{3}{8}$	3.95	88 $\frac{3}{8}$	4.16	85 $\frac{1}{8}$	3.81	6.62	73 $\frac{3}{8}$	6.47
1965—Jan. 27		3.85	95 $\frac{1}{8}$	3.84	90 $\frac{1}{2}$	3.93	88 $\frac{1}{2}$	4.12	86	3.78	6.54	73 $\frac{1}{8}$	6.49
Feb. 24		3.99	95 $\frac{1}{8}$	3.90	89 $\frac{1}{2}$	4.01	88 $\frac{1}{2}$	4.15	85 $\frac{1}{2}$	3.80	6.44	73 $\frac{1}{8}$	6.50
Mar. 31		3.92	95 $\frac{1}{8}$	3.90	90 $\frac{1}{2}$	3.97	88 $\frac{1}{2}$	4.13	86	3.79	6.55	73	6.64
Apr. 28		3.92	95 $\frac{1}{8}$	3.86	90 $\frac{1}{2}$	3.93	88 $\frac{1}{2}$	4.14	86 $\frac{1}{8}$	3.77	6.38	72 $\frac{3}{8}$	6.68
May 26		3.89	95 $\frac{1}{8}$	3.88	90 $\frac{1}{8}$	3.96	88 $\frac{1}{2}$	4.14	86 $\frac{1}{8}$	3.76	6.36	72 $\frac{1}{8}$	6.84
June 30		3.78	95 $\frac{1}{8}$	3.84	90 $\frac{1}{2}$	3.94	88 $\frac{1}{2}$	4.15	86 $\frac{1}{8}$	3.76	5.50	72 $\frac{1}{8}$	6.86
July 28		3.80	95 $\frac{1}{8}$	3.85	90 $\frac{1}{2}$	3.95	88 $\frac{1}{2}$	4.17	86 $\frac{1}{8}$	3.77	5.60	72 $\frac{1}{8}$	6.87
Aug. 25		3.86	95 $\frac{1}{8}$	3.92	90 $\frac{1}{2}$	4.06	87 $\frac{1}{8}$	4.26	85 $\frac{1}{2}$	3.82	5.56	72 $\frac{1}{8}$	6.93
Sept. 29		3.98	95 $\frac{1}{8}$	4.15	89 $\frac{1}{2}$	4.20	86 $\frac{1}{8}$	4.35	83	3.99	5.42	74 $\frac{1}{8}$	6.49
Oct. 6		4.05	95 $\frac{1}{8}$	4.07	90 $\frac{1}{2}$	4.12	86 $\frac{1}{2}$	4.32	83 $\frac{3}{8}$	3.96	5.39	74 $\frac{1}{8}$	6.49
13		4.01	95 $\frac{1}{8}$	4.02	90 $\frac{1}{2}$	4.10	87 $\frac{1}{2}$	4.29	84	3.92	5.41	74 $\frac{1}{8}$	6.50
20		4.03	95 $\frac{1}{8}$	4.09	89 $\frac{1}{2}$	4.14	87 $\frac{1}{8}$	4.30	83 $\frac{3}{8}$	3.94	5.45	74 $\frac{1}{8}$	6.48
27		4.04	95 $\frac{1}{8}$	4.10	89 $\frac{1}{2}$	4.17	86 $\frac{1}{8}$	4.34	83 $\frac{1}{8}$	3.94	5.44	75 $\frac{1}{8}$	6.48
Nov. 3		4.08	95 $\frac{1}{8}$	4.14	89 $\frac{1}{8}$	4.21	86	4.40	83 $\frac{1}{8}$	3.97	5.46	74 $\frac{1}{8}$	6.50
10		4.05	95 $\frac{1}{8}$	4.15	89 $\frac{1}{8}$	4.23	85 $\frac{1}{8}$	4.41	83 $\frac{1}{8}$	3.98	5.47	74 $\frac{1}{8}$	6.55
17		4.10	95 $\frac{1}{8}$	4.08	89 $\frac{1}{2}$	4.20	86 $\frac{1}{8}$	4.39	83 $\frac{1}{8}$	3.95	5.46	74 $\frac{1}{8}$	6.55
24		4.10	95 $\frac{1}{8}$	4.08	89 $\frac{1}{2}$	4.18	86 $\frac{1}{8}$	4.39	83 $\frac{1}{8}$	3.93	5.39	74 $\frac{1}{8}$	6.55
Dec. 1		4.12	95 $\frac{1}{8}$	4.19	89 $\frac{1}{8}$	4.22	85 $\frac{1}{8}$	4.42	83 $\frac{1}{8}$	3.95	5.37	75 $\frac{1}{8}$	6.46
8		4.34	94 $\frac{3}{8}$	4.32	89 $\frac{1}{8}$	4.30	85	4.50	83 $\frac{1}{8}$	3.98	5.47	74 $\frac{1}{8}$	6.58
15		4.39	94 $\frac{1}{2}$	4.51	88 $\frac{1}{2}$	4.40	84 $\frac{1}{2}$	4.52	83	3.99	5.52	73 $\frac{1}{8}$	6.72
22		4.51	94 $\frac{1}{2}$	4.54	88 $\frac{1}{2}$	4.39	85	4.50	83 $\frac{1}{8}$	3.97	5.52	74 $\frac{1}{8}$	6.67
29		4.46	94 $\frac{1}{2}$	4.55	88 $\frac{1}{2}$	4.38	85 $\frac{1}{8}$	4.49	83 $\frac{1}{8}$	3.96	5.52	74 $\frac{1}{8}$	6.67
1966—Jan. 5		4.53	94 $\frac{1}{8}$	4.64	88 $\frac{1}{2}$	4.46	85	4.50	83 $\frac{1}{8}$	3.97	5.52	74 $\frac{1}{8}$	6.64
12		4.59	94 $\frac{1}{8}$	4.58	88 $\frac{1}{2}$	4.44	85 $\frac{1}{8}$	4.45	84 $\frac{1}{8}$	3.91	5.49	74 $\frac{1}{8}$	6.65
19		4.67	94 $\frac{1}{8}$	4.59	88 $\frac{1}{2}$	4.49	85 $\frac{1}{8}$	4.44	84 $\frac{1}{8}$	3.90	5.48	74 $\frac{1}{8}$	6.65
26		4.60	94 $\frac{1}{8}$	4.68	88 $\frac{1}{8}$	4.54	85 $\frac{1}{8}$	4.46	83 $\frac{1}{8}$	3.94	5.48	75 $\frac{1}{8}$	6.56
Feb. 2		4.64	94 $\frac{1}{8}$	4.69	87 $\frac{1}{2}$	4.61	84 $\frac{1}{8}$	4.56	82 $\frac{1}{8}$	4.02	5.50	75 $\frac{1}{8}$	6.53
9		4.65	94 $\frac{1}{8}$	4.73	87 $\frac{1}{8}$	4.64	83 $\frac{1}{8}$	4.62	82 $\frac{1}{8}$	4.05	5.57	74 $\frac{1}{8}$	6.58
16		4.70	93 $\frac{3}{8}$	4.80	86 $\frac{1}{2}$	4.84	82 $\frac{1}{2}$	4.71	81 $\frac{1}{2}$	4.12	5.61	74 $\frac{1}{8}$	6.62
23		4.70	93 $\frac{3}{8}$	4.82	86 $\frac{1}{2}$	4.87	82 $\frac{1}{2}$	4.72	80 $\frac{1}{2}$	4.15	5.62	74 $\frac{1}{8}$	6.61
Mar. 2		4.66	94 $\frac{1}{8}$	4.79	86 $\frac{1}{2}$	4.83	82	4.79	79 $\frac{1}{8}$	4.24	5.62	74 $\frac{1}{8}$	6.68
9		4.62	94 $\frac{1}{8}$	4.73	87 $\frac{1}{8}$	4.69	82 $\frac{1}{8}$	4.73	79 $\frac{1}{8}$	4.25	5.61	73 $\frac{1}{8}$	6.78
16		4.72	94 $\frac{1}{8}$	4.65	88 $\frac{1}{8}$	4.58	83 $\frac{1}{8}$	4.68	79 $\frac{1}{8}$	4.27	5.61	73 $\frac{1}{8}$	6.87
23		4.58	94 $\frac{1}{8}$	4.49	88 $\frac{1}{2}$	4.49	84 $\frac{1}{8}$	4.59	80 $\frac{1}{8}$	4.16	5.60	73 $\frac{1}{8}$	6.84
30		4.56	95 $\frac{1}{8}$	4.44	88 $\frac{1}{2}$	4.45	84 $\frac{1}{8}$	4.58	81	4.13	5.61	73 $\frac{1}{8}$	6.86

SOURCE: BANK OF CANADA.

\* Prices are closing mid-market prices. Prices of the United Kingdom issue are approximate mid-market transactions. All prices exclude accrued interest. Yields are expressed as per cent per annum to maturity if at a discount and to earliest call date if at a premium. On Dec. 31, 1965 the amounts outstanding for the four United States bond issues were \$1791

million, \$2,684 million, \$1,581 million and \$2,207 million respectively and for the United Kingdom bond issue £1,073 million.

1. Weighted average of tender rates on 3-month treasury bills are at the date nearest the Wednesday shown. In the United States tenders are received on Monday, and in the United Kingdom on Friday.

NOTE: FOR BACK DATA SEE THE "STATISTICAL SUMMARY — SUPPLEMENT 1964", PAGES 66-67 AND EARLIER ISSUES.



SHORT-TERM PAPER OUTSTANDING<sup>1</sup>

	SALES FINANCE AND CONSUMER LOAN COMPANIES <sup>2</sup> *			OTHER COMMERCIAL BORROWERS <sup>3</sup>			TOTAL *		
	Canadian Dollars	Foreign Currency	Total	Canadian Dollars	Foreign Currency	Total	Canadian Dollars	Foreign Currency	Total
<i>Millions of Canadian Dollars</i>									
1960—Sept.	511	49	560	187	3	190	698	52	750
Dec.	493	50	542	163	3	166	656	53	709
1961—Mar.	565	37	602	235	3	238	800	40	840
June	564	35	599	192	2	194	756	37	793
Sept.	489	28	517	266	5	270	755	33	787
Dec.	465	26	491	227	4	231	692	30	722
1962—Mar.	512	26	538	282	5	287	794	31	825
June	540	39	578	208	18	226	748	57	805
Sept.	570	38	608	226	38	264	796	76	872
Dec.	580	54	634	267	22	290	847	76	924
1963—Mar.	706	48	754	307	16	323	1,013	64	1,077
June	725	64	789	307	10	316	1,032	74	1,105
Sept.	706	70	776	335	16	351	1,041	86	1,127
Dec.	755	62	817	227	15	241	982	77	1,058
1964—Jan.	866	78	944	323	15	338	1,189	93	1,282
Feb.	877	94	971	330	9	340	1,207	103	1,311
Mar.	892	108	1,000	305	13	318	1,197	121	1,318
Apr.	941	116	1,057	299	10	309	1,240	126	1,366
May	1,015	128	1,143	299	13	312	1,314	141	1,455
June	1,046	135	1,181	265	11	276	1,311	146	1,457
July	1,030	168	1,198	274	14	287	1,304	182	1,485
Aug.	924	175	1,099	277	12	289	1,201	187	1,388
Sept.	907	200	1,107	290	13	303	1,197	213	1,410
Oct.	898	198	1,096	296	12	308	1,194	210	1,404
Nov.	883	198	1,081	323	14	337	1,206	212	1,418
Dec.	865	213	1,078	274	14	287	1,139	227	1,365
1965—Jan.	908	285	1,193	323	14	336	1,231	299	1,529
Feb.	933	290	1,223	369	14	384	1,302	304	1,607
Mar.	984	177	1,161	339	15	354	1,323	192	1,515
Mar. <sup>2</sup>	907	150	1,057				1,246	165	1,411
Apr.	913	162	1,075	297	17	313	1,210	179	1,388
May	915	178	1,093	342	20	361	1,257	198	1,454
June	921	182	1,103	301	15	316	1,222	197	1,419
July	873	198	1,070	232	37	269	1,105	235	1,339
Aug.	872	223	1,095	241	36	278	1,113	259	1,373
Sept.	789	210	999	233	28	261	1,022	238	1,260
Oct.	693	223	917	202	22	223	895	245	1,140
Nov.	747	215	962	228	17	245	975	232	1,207
Dec.	705	197	902	153	13	166	859	210	1,069
1966—Jan.	825	229	1,053	202	17	218	1,027	245	1,272
Feb.	861	224	1,085	252	13	265	1,112	237	1,350

SOURCES: DOMINION BUREAU OF STATISTICS, BANK OF CANADA.

\* Revised from December 1962 to March 1965 in accordance with revisions made by the Dominion Bureau of Statistics in *Business Financial Statistics*.

1. Notes with an original term of one year or less. Includes short-term borrowing from foreign banks but does not include notes placed with Canadian chartered banks or with parent companies. Bankers' acceptances are not included.

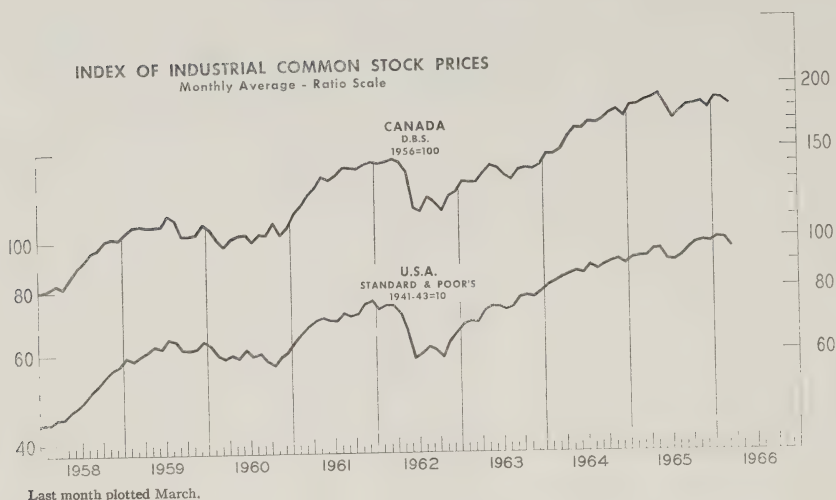
2. Includes finance company subsidiaries of automobile manufacturers. Quarterly statistics up to March 1965 are as published by the Dominion Bureau of Statistics in *Business Financial Statistics* and intervening months are estimated on the basis of monthly reports received by the Bank of Canada. There is a break in the series following March 1965 owing to the exclusion of part of the paper of one company and all of the paper for

another. In the first case the borrowings of the company were reorganized in May after it merged with a U.S. company, and in the second case the company went into receivership and its paper into default in June. In order to give a consistent series the paper affected by these developments has been excluded in the second set of March figures and in the following months. The difference between the two March figures is accounted for by these adjustments and by some differences in coverage.

3. Includes finance company subsidiaries of merchandisers and of manufacturers other than automobile companies. The statistics up to June 1963 are from a survey by the Royal Commission on Banking and Finance published on page 257 of the Commission's Appendix Volume. The series have been brought up to date by the Bank of Canada on the basis of reports from companies known to have issued a very high proportion of total short-term paper outstanding.

## STOCK MARKET STATISTICS

## STOCK MARKET PRICES



## CANADIAN COMMON STOCK PRICES

## U.S. COMMON STOCK PRICES

	CANADIAN COMMON STOCK PRICES										U.S. COMMON STOCK PRICES					
	DBS INDEX OF COMMON STOCK PRICES <sup>1</sup>					MONTREAL & CANADIAN STOCK EXCHANGES 65 INDUSTRIALS <sup>3</sup>			TORONTO STOCK EXCHANGE 87 INDUSTRIALS <sup>4</sup>			DOW-JONES 30 INDUSTRIALS			STANDARD & POOR'S  425 INDUSTRIALS	
	INVESTORS' INDEX				Mining Index 24 Stocks	High	Low	Close	High	Low	Close	High	Low	Close		
	Total 111 Stocks <sup>2</sup>	77 Indus- tri-als	20 Utilities	14 Finance												
	Monthly Averages					Based on Daily Closing Quotations										Monthly Ave.
1956 = 100										Dollar Averages					1941-43 = 10	
1960	104.5	101.7	104.7	117.3	76.6	101.9	86.8	96.0	108.2	97.0	108.2	685.5	566.1	615.9	59.4	
1961	132.7	130.0	125.8	154.3	92.5	124.4	98.4	124.4	137.9	113.4	137.9	734.9	610.3	731.1	70.0	
1962	127.9	125.5	123.1	145.6	95.9	125.6	101.6	115.9	135.2	112.1	124.2	726.0	535.8	652.1	65.5	
1963	136.8	134.4	135.9	148.8	91.0	131.2	115.9	131.2	137.5	126.5	137.5	767.2	646.8	763.0	73.4	
1964	160.3	163.6	153.7	152.5	101.1	166.7	131.9	161.1	169.8	138.5	165.9	891.7	766.1	874.1	86.2	
1965	176.2	181.6	171.4	155.3	113.3	174.0	151.8	163.0	178.1	156.6	168.6	969.3	861.8	969.3	93.6	
964—Oct.	170.8	175.4	163.7	157.3	110.5	163.8	160.9	162.0	167.3	164.9	165.5	881.5	868.4	873.1	89.8	
	Nov.	173.6	178.1	167.0	159.5	113.4	166.7	161.5	161.6	169.8	165.2	891.7	870.6	875.4	90.4	
	Dec.	169.4	173.1	164.0	157.9	112.6	161.1	156.5	161.1	165.9	161.8	165.9	874.1	857.5	874.1	88.7
1965—Jan.	177.2	181.0	173.5	162.7	118.2	169.7	161.3	169.2	175.0	166.0	174.3	902.9	869.8	902.9	91.0	
	Feb.	177.8	182.0	172.0	164.9	117.6	169.0	164.9	168.4	174.5	169.5	173.1	906.3	881.4	903.5	91.6
	Mar.	180.0	185.3	171.6	164.2	119.0	170.7	167.2	168.4	175.4	171.4	171.7	901.9	887.8	889.1	91.7
	Apr.	180.5	187.5	169.8	160.4	118.5	172.5	168.0	170.5	175.8	172.0	175.0	922.3	890.3	922.3	94.4
	May	183.7	190.7	173.2	162.7	116.0	174.0	170.4	170.7	178.1	174.6	174.6	939.6	913.2	918.0	94.7
	June	174.0	180.2	166.3	155.2	110.0	169.6	154.8	160.1	173.2	159.7	163.3	908.5	840.6	868.0	90.2
	July	166.0	171.0	162.1	146.5	108.9	159.5	151.8	156.2	164.9	156.6	161.4	883.2	861.8	881.7	89.9
	Aug.	171.2	176.3	168.6	149.3	111.2	161.5	153.3	159.8	167.0	161.3	164.8	896.2	878.9	893.1	91.8
	Sept.	175.5	180.6	174.3	151.5	109.7	163.4	159.6	161.7	169.5	164.6	167.5	937.9	893.6	906.0	94.9
	Oct.	176.4	182.0	173.9	151.7	108.4	165.5	161.2	165.5	170.0	166.9	170.0	960.8	929.7	960.8	97.2
	Nov.	177.8	183.8	176.8	149.2	112.0	167.7	160.3	160.3	171.7	165.0	165.0	961.9	946.4	946.7	98.0
	Dec.	173.8	179.0	174.4	147.5	110.1	163.0	158.9	163.0	168.6	163.7	168.6	969.3	939.5	969.3	97.7
1966—Jan.	182.1	187.3	181.9	156.3	120.1	170.5	163.6	170.5	175.4	169.1	174.8	994.2	968.5	983.5	99.5	
	Feb.	180.5	186.7	178.3	152.4	122.0	171.4	166.2	166.6	174.5	169.5	170.1	995.2	950.7	951.9	99.1
	Mar.	175.0	181.8	170.1	144.9	116.3	165.9	161.1	164.9	169.0	164.7	168.1	938.3	911.1	924.8	95.1

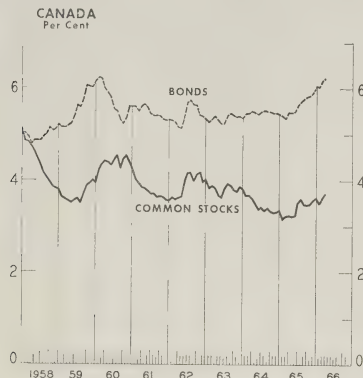
SOURCES: DOMINION BUREAU OF STATISTICS, MONTREAL AND CANADIAN STOCK EXCHANGES, TORONTO STOCK EXCHANGE, DOW-JONES, STANDARD AND POOR'S.

1. Calculated from Toronto and Montreal exchange quotations. Monthly series are averages of closing prices for Thursdays in the month. Annual series are averages of monthly series. Index is based on prices weighted by number of shares outstanding.
2. Mining stocks are not included in investors' total.
3. Prior to 1962 monthly series are based on closing prices for Fridays in the month. Index is based on prices weighted by number of shares outstanding.
4. Prior to April, 1963, figures are based on closing month-end prices. Index is based on prices weighted by number of shares outstanding.
5. Monthly series are averages of daily closing prices. Annual series are averages of monthly series. Index is based on prices weighted by number of shares outstanding.

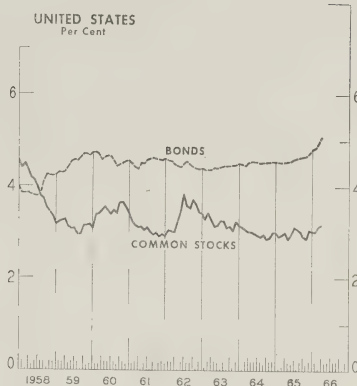
NOTE: FOR BACK DATA SEE THE "STATISTICAL SUMMARY — SUPPLEMENT 1964", PAGE 68 AND EARLIER ISSUES.

## CANADA AND UNITED STATES

## YIELDS ON INDUSTRIAL BONDS AND COMMON STOCKS



SOURCES: McLEOD, YOUNG, WEIR & CO. LTD.  
Average of 10 industrial bonds (month-end)  
Moss, LAWSON & CO. LTD. in conjunction with  
the Toronto Stock Exchange. Average of 64  
industrial common stocks (month-end).  
Last date plotted Mar. 31.



SOURCE: MOODY'S INVESTORS SERVICE.  
Average of 38 industrial bonds (month-end)  
and average of 125 industrial common stocks  
(month-end).  
Last date plotted Mar. 31.

## CREDIT PROVIDED THROUGH MEMBERS OF THE STOCK EXCHANGES\*

CANADA <sup>1</sup>				UNITED STATES <sup>2</sup>				
Customers' Total Debit Balances <sup>3</sup>	Chief Sources of Funds <sup>3</sup>		Value of Shares Traded	Customers' Total Debit Balances <sup>3, 5, 6</sup>	Chief Sources of Funds <sup>5,6</sup>		Value of Shares Traded	
	Brokers' Loans <sup>4</sup>	Customers' Free Credit Balances			Brokers' Loans <sup>7</sup>	Customers' Free Credit Balances <sup>3</sup>		
Millions of Dollars								
174	86	63	285	4,024	2,748	1,280	4,293	June—1961
169	83	55	245	3,991	2,666	1,227	3,543	Sept.
181	105	55	283	4,259	2,954	1,219	4,467	Dec.
179	93	65	259	4,083	2,912	1,154	3,703	Mar.—1962
174	71	60	243	3,605	2,194	1,374	6,034	June
170	91	54	227	3,887	2,689	1,091	2,930	Sept.
167	98	47	190	4,125	2,785	1,216	3,857	Dec.
171	76	56	231	4,331	3,129	1,175	3,485	Mar.—1963
184	82	67	226	4,898	3,909	1,149	4,279	June
222	88	63	218	5,316	4,100	1,180	5,161	Sept.
178	101	59	232	5,514	4,449	1,210	5,154	Dec.
185	72	70	308	5,366	4,138	1,231	5,325	Mar.—1964
209	81	81	345	5,370	4,275	1,146	4,745	June
232	81	81	331	5,221	4,122	1,145	4,914	Sept.
226	101	75	311	5,079	3,910	1,169	4,872	Dec.
250	99	86	443	5,055	3,894	1,264	5,979	Mar.—1965
275	96	88	414	5,114	4,211	1,297	5,819	June
224	104	82	305	4,994	3,522	1,369	6,662	Sept.
243	115	75	318	5,521	3,576	1,666	9,200	Dec.
286	121	88	484	5,551	3,543	1,730	8,650	Jan.—1966
288	121	89	401	5,753	3,552	1,765	8,789	Feb.

SOURCES: TORONTO, MONTREAL AND CANADIAN STOCK EXCHANGES, NEW YORK STOCK EXCHANGE.

\* Excludes funds borrowed directly from banks and other lenders by purchasers of stocks. For data on Canadian chartered banks' personal loans fully secured by marketable bonds and stocks see the table on pages 88-89.

1. Toronto, Montreal and Canadian Stock Exchanges.

2. New York Stock Exchange.

3. Data for the last business day of the month.

4. Brokers' borrowings from chartered banks, trust companies, other sources.

5. Includes some loans for the purchase of bonds.

6. Ledger balances of member firms carrying margin accounts secured by collateral other than U.S. Government Securities.

7. Data for last Wednesday of month.

NOTE: FOR BACK DATA SEE THE "STATISTICAL SUMMARY — SUPPLEMENT 1964", PAGE 69 AND EARLIER ISSUES.

# SECURITY

## I—SUMMARY OF NET NEW ISSUES OF TOTAL GOVERNMENT OF CANADA

	BONDS, TREASURY BILLS AND SHORT-TERM PAPER							
	GOVERNMENT OF CANADA			OTHER				
	Bonds	Treasury Bills & Notes	Total	Provincial Bonds	Municipal Bonds	Corporate Bonds	"Other" Bonds	Total Bonds
<i>Par Values in Millions of Canadian Dollars</i>								
<b>Calendar Years</b>								
1958	1,382	-130	1,252	613	348	665	5	1,631
1959	141	582	723	569	302	100	21	991
1960	704	-92	612	484	366	305	27	1,182
1961	990	-100	890	944	317	329	28	1,617
1962	521	280	801	709	243	424	8	1,384
1963	752	75	827	899	302	583	29	1,814
1964	557	-100	457	941	395	745	11	2,092
1965	-62	10	-52	729	175	1,061	39	2,004
<b>Quarters</b>								
1962—IV	986	135	1,121	336	106	152	12	606
1963—I	-101	-	-101	183	71	46	-1	300
II	26	180	206	435	87	445	12	979
III	-68	-100	-168	133	-	-4	6	135
IV	895	-5	890	148	144	96	12	400
1964—I	-120	-10	-130	218	78	84	5	384
II	-73	-85	-158	342	150	250	5	747
III	34	-15	19	-6	-7	19	-3	3
IV	717	10	727	388	174	392	4	958
1965—I	-368	-	-368	206	40	179	37	462
II	-161	-	-161	278	36	384	-19	679
III	-93	10	-83	79	6	253	15	352
IV	560	-	560	166	93	244	7	510

	NET NEW ISSUES PAYABLE IN CANADIAN DOLLARS ONLY											
	BONDS, TREASURY BILLS AND SHORT-TERM PAPER											CORPORAT PREFERRE AND COMMON STOCKS
	Government of Canada			Other							TOTAL	
	Bonds	Treasury Bills & Notes	Total	Provincial Bonds	Municipal Bonds	Corporate & "Other" Bonds	Total Bonds	Finance and Loan Co. Paper 2	Other Comm- ercial Paper	Total		
Par Values in Millions of Canadian Dollars												
Calendar Years												
1958	1,383	-130	1,253	469	199	478	1,146	-98	75	1,123	2,376	310
1959	289	582	871	320	218	111	649	180	-6	823	1,694	402
1960	705	-92	613	461	277	324	1,063	34	70	1,167	1,780	215
1961	1,044	-100	944	937	337	230	1,504	-28	64	1,540	2,484	234
1962	425	280	705	611	223	259	1,094	115†	40	1,250†	1,955†	331
1963	634	75	709	616	300	378	1,294	174†	-34	1,434†	2,143†	-59
1964	557	-100	457	583	278	546	1,407	110†	47	1,564†	2,021†	322
1965	-57	10	-47	477	158	784	1,419	-100	-120	1,199	1,153	391
Quarters												
1962-IV	854	135	989	233	95	111	439	11†	41	492†	1,481†	154
1963-I	-236	-	-236	4	53	24	81	125†	40	247†	11†	51
II	26	180	206	388	84	257	729	19†	-1	747†	954†	-264
III	-52	-100	-152	75	2	1	79	-19†	34	94†	-58†	110
IV	895	-5	890	149	161	95	405	49†	-108	346†	1,237†	44
1964-I	-120	-10	-130	171	86	85	343	137†	78	558†	427†	-41
II	-73	-85	-158	204	114	207	525	154	-40	639	481	172
III	34	-15	19	-29	-3	3	-29	-139†	25	-143†	-124†	84
IV	717	10	727	238	81	251	569	-42†	-16	510†	1,237†	107
1965-I	-368	-	-368	190	38	178	407	119	65	591	223	79
II	-158	-	-158	165	17	345	528	11	-38	500	342	145
III	-93	10	-83	-2	5	126	129	-152	-68	-91	-175	80
IV	563	-	563	124	97	135	355	-78	-79	199	762	87

SOURCE: BANK OF CANADA.

NOTE: Tables showing gross new issues, retirements and net new issues of Government of Canada securities, provincial bonds and corporate bonds by quarters for the years 1936 to 1962 are available on request from the Research Department, Bank of Canada. Also available are tables showing the amounts of Government of Canada, provincial,

municipal and corporate bonds outstanding by currency of payment for each year-end from 1935 to 1964

★ Figures for the last twelve months are preliminary and are subject to revision as additional information becomes available. Series cover all publicly announced issues and some private placements not publicly announced. Foreign currencies have been converted to Canadian dollars at market

NOTE FOR BACK DATA SEE THE "STATISTICAL SUMMARY"



## ISSUES\*

FEDERAL, PROVINCIAL, MUNICIPAL, CORPORATE AND "OTHER" SECURITIES<sup>1</sup>

Finance and Loan Co. Paper <sup>2</sup>	Other Commercial Paper	Total	Total	CORPORATE STOCKS			TOTAL	
				Preferred	Common	Total		
Par Values in Millions of Canadian Dollars								
-98	72	1,605	2,857	25	287	312	3,169	Calendar Years
180	-4	1,167	1,890	72	331	404	2,294	1958
24	71	1,277	1,890	36	183	220	2,109	1959
-51	65	1,632	2,521	-64	308	244	2,766	1960
144†	58	1,586†	2,387†	66	270	336	2,724†	1961
182†	-43	1,953†	2,780†	49	-103	-54	2,726†	1962
260†	46	2,399†	2,856†	38	290	328	3,184†	1963
+164	-120	1,720	1,668	159	239	399	2,067	1964
								1965
27†	26	658†	1,780†	25	130	154	1,934†	Quarters IV—1962
118†	34	452†	351†	4	47	52	402†	I—1963
36†	-7	1,008†	1,214†	-26	-237	-263	951†	II
-14†	40	161†	-6†	64	47	111	105†	III
41†	-109	332†	1,222	7	40	46	1,269†	IV
183†	76	644†	513†	14	-53	-40	474†	I—1964
181†	-42	887†	729†	30	144	174	903†	II
-74†	27	-44†	-25†	6	79	85	60†	III
-30†	-16	912†	1,638†	-11	120	109	1,747†	IV
83	67	612	244	20	64	84	328	I—1965
10	-38	651	490	79	67	146	637	II
-145	-55	153	70	26	54	81	150	III
-113	-94	303	863	34	54	88	952	

NET NEW ISSUES PAYABLE IN OTHER CURRENCIES												TOTAL
BONDS AND SHORT-TERM PAPER												
TOTAL	Govt. of Canada	Other							Total	CORPORATE PREFERRED AND COMMON STOCKS 3		
		Provincial Bonds	Municipal Bonds	Corporate & "Other" Bonds	Total Bonds	Finance and Loan Co. Paper 2	Other Comm- ercial Paper	Total				
Par Values in Millions of Canadian Dollars												
6,686	-2	144	149	192	484	**	-2	482	480	2	483	Calendar Years
2,096	-149	249	84	10	343	**	2	344	196	2	197	1958
994	-1	23	89	8	120	-10	1	111	110	5	115	1959
719	-55	7	-20	126	114	-24	1	92	37	10	47	1960
286†	96	97	20	173	290	28†	18	336†	433†	6	438†	1961
884†	119	283	2	235	520	8†	-9	519†	637†	5	642†	1962
343†	-	358	116	211	685	150†	-1	835†	835†	6	840†	1963
544	-5	252	18	316	585	-64†	-1	520	515	8	523	1964
												1965
634†	132	103	11	53	166	16†	-16	166†	299†	1	299†	Quarters IV—1962
61†	135	179	18	21	218	-7†	-7	205†	340†	1	341†	I—1963
689†	-1	47	4	200	251	17†	-6	261†	261†	1	262†	II
53†	-16	58	-2	1	56	6†	6	67†	52†	1	52†	III
281†	-	-1	-17	13	-5	-8†	-2	-15†	-15†	2	-13†	IV
386†	-	47	-8	3	42	46	-2	86	86	2	87†	I—1964
653	-	138	36	49	222	27†	-1	248†	248†	1	249†	II
-40†	-	23	-5	13	32	65†	2	99†	99†	1	100†	III
344†	-	150	94	146	389	12†	1	402†	402†	2	404†	IV
302	-	16	2	38	56	-36	1	21	21	5	26	I—1965
488	-3	113	19	20	152	-1	-	151	148	1	149	II
-95	-	81	1	141	223	8	14	244	244	1	245	III
849	-3	42	-4	117	155	-35	-15	104	102	1	103	IV

noon rates. In the case of optional pay issues the option most favourable to the lender has been taken. For gross new issues and retirements of bonds and stocks see tables on the next pages.

1. Net new issues are defined as gross new issues less retirements.

2. Figures prior to the third quarter of 1960 are based on paper issued by a number of the larger finance companies, all of which is assumed to be payable in Canadian dollars. Subsequent figures are based on DBS data "SUPPLEMENT 1964", PAGES 70-73 AND EARLIER ISSUES.

covering issues of all finance companies by currency of payment. Beginning in March 1965 these figures are not comparable with the detailed series on finance company short-term paper shown on page 250. See footnote 2, page 250.

3. Canadian stock issues with dividends payable in U.S. dollars.

† Revised. \*\* Not available.

# SECURITY

## II—GROSS NEW ISSUES, RETIREMENTS

### GOVERNMENT OF CANADA DIRECT AND GUARANTEED BONDS<sup>1</sup>

	Gross New Issues Delivered			Retirements			Net New Issues		
	Canadian Dollars Only	Other Currencies	Total	Canadian Dollars Only	Other Currencies	Total	Canadian Dollars Only	Other Currencies	Total
<i>Par Values in Millions of Canadian Dollars</i>									
<b>Calendar Years</b>									
1958	9,200	—	9,200	7,816	2	7,818	1,383	—2	1,382
1959	2,893	—	2,893	2,604	149	2,752	289	—149	141
1960	2,665	—	2,665	1,960	1	1,961	705	—1	704
1961	3,429	—	3,429	2,384	55	2,439	1,044	—55	990
1962	3,307	135	3,442	2,882	39	2,921	425	96	521
1963	3,301	135	3,436	2,667	17	2,684	634	119	752
1964	3,383	—	3,383	2,826	—	2,826	557	—	557
1965	2,874	—	2,874	2,930	5	2,936	—57	—5	—62
<b>Months</b>									
1963—II	811	—	811	784	1	785	26	—1	26
July	17	—	17	43	16	59	—26	—16	—42
Aug.	26	—	26	44	—	44	—18	—	—18
Sept.	28	—	28	36	—	36	—8	—	—8
III	71	—	71	123	16	139	—52	—16	—68
Oct.	648	—	648	508	—	508	140	—	140
Nov.	1,002	—	1,002	202	—	202	800	—	800
Dec.	328	—	328	372	—	372	—44	—	—44
IV	1,977	—	1,977	1,082	—	1,082	895	—	895
1964—Jan.	39	—	39	61	—	61	—22	—	—22
Feb.	383	—	383	429	—	429	—46	—	—46
Mar.	24	—	24	77	—	77	—53	—	—53
I	447	—	447	567	—	567	—120	—	—120
Apr.	19	—	19	53	—	53	—33	—	—33
May	669	—	669	673	—	673	—4	—	—4
June	19	—	19	55	—	55	—36	—	—36
II	707	—	707	780	—	780	—73	—	—73
July	272	—	272	221	—	221	51	—	51
Aug.	33	—	33	39	—	39	—6	—	—6
Sept.	30	—	30	40	—	40	—11	—	—11
III	334	—	334	300	—	300	34	—	34
Oct.	449	—	449	470	—	470	—20	—	—20
Nov.	937	—	937	154	—	154	783	—	783
Dec.	508	—	508	554	—	554	—46	—	—46
IV	1,894	—	1,894	1,178	—	1,178	717	—	717
1965—Jan.	37	—	37	221	—	221	—184	—	—184
Feb.	480	—	480	480	—	480	—	—	—
Mar.	22	—	22	206	—	206	—184	—	—184
I	539	—	539	907	—	907	—368	—	—368
Apr.	195	—	195	269	3	272	—74	—3	—77
May	16	—	16	70	—	70	—54	—	—54
June	30	—	30	60	—	60	—30	—	—30
II	241	—	241	399	3	402	—158	—3	—161
July	362	—	362	448	—	448	—86	—	—86
Aug.	34	—	34	46	—	46	—13	—	—13
Sept.	480	—	480	475	—	475	5	—	5
III	876	—	876	969	—	969	—93	—	—93
Oct.	47	—	47	44	3	47	3	—3	—
Nov.	830	—	830	188	—	188	642	—	642
Dec.	341	—	341	423	—	423	—81	—	—81
IV	1,218	—	1,218	655	3	658	563	—3	560
1966—Jan.	31	—	31	88	—	88	—57	—	—57
Feb.	320	—	320	397	—	397	—77	—	—77

SOURCE: BANK OF CANADA

★ See footnote ★ on page 253.

1. Excludes treasury bills, treasury notes and deposit certificates

2. Includes provincial treasury bills sold at public tender. Excludes direct placements of treasury bills which are held almost entirely by chartered banks where they are classified as bank loans, and federal and provincial government accounts.

3. Excludes payments into sinking funds.

4. Includes \$104 million bonds guaranteed by the Province of British Columbia which were issued in exchange for preferred stock of B.C. Electric Co.

5. Includes \$53 million bonds issued by Quebec Hydro in exchange for preferred shares of several Quebec utility companies.

6. Excludes municipal issues guaranteed by provinces which are already included in "Provincial Direct and Guaranteed Bonds". Also excludes issues sold directly to provinces which are estimated to be as follows:

NOTE: FOR BACK DATA SEE THE "STATISTICAL SUMMARY"

# ISSUES★

## MENTS AND NET NEW ISSUES

PROVINCIAL DIRECT AND GUARANTEED BONDS <sup>2</sup>									
Gross New Issues Delivered			Retirements <sup>3</sup>			Net New Issues			
Canadian Dollars Only	Other Currencies	Total	Canadian Dollars Only	Other Currencies	Total	Canadian Dollars Only	Other Currencies	Total	
<i>Par Values in Millions of Canadian Dollars</i>									
559	166	725	90	22	112	469	144	613	Calendar Years
562	333	895	242	83	325	320	249	569	1958
683	93	776	222	69	291	461	23	484	1959
1,140 <sup>4</sup>	33	1,173	203	26	229	937 <sup>4</sup>	7	944 <sup>4</sup>	1960
1,201	113	1,314	590	15	605	611	97	709	1961
1,105 <sup>5</sup>	330	1,434	488	47	535	616 <sup>5</sup>	283	899	1962
1,086	416	1,502	503	58	561	583	358	941	1963
1,126	272	1,399	649	20	670	477	252	729	1964
214	61	276	59	3	62	155	59	214	1965
350	156	506	112	6	118	238	150	388	Months Dec.—1964
72	11	83	29	2	32	43	9	51	IV
164	11	175	27	1	27	138	10	148	Jan.—1965
69	—	69	59	3	62	9	—3	7	Feb. Mar.
305	21	327	115	6	121	190	16	206	I
136	67	203	90	1	91	46	66	112	Apr.
120	—	120	11	5	16	109	—5	104	May
57	54	111	46	2	49	11	52	62	June
312	121	433	147	8	156	165	113	278	II
8	16	24	14	1	14	—6	15	10	July
68	—	68	25	—	25	43	—	43	Aug.
128	67	195	167	1	168	—39	66	27	Sept.
204	83	288	206	2	208	—2	81	79	III
123	17	140	29	—	29	94	17	111	Oct.
60	28	88	58	3	61	2	25	27	Nov.
121	1	123	94	1	95	28	—	28	Dec.
305	46	351	181	4	185	124	42	166	IV
94	93	186	28	2	30	65	90	156	Jan.—1966
63	12	75	16	11	27	46	2	48	Feb.

MUNICIPAL DIRECT AND GUARANTEED BONDS <sup>6</sup>									
Gross New Issues Delivered			Retirements <sup>3</sup>			Net New Issues			
Canadian Dollars Only	Other Currencies	Total	Canadian Dollars Only <sup>7</sup>	Other Currencies	Total	Canadian Dollars Only	Other Currencies	Total	
Par Values in Millions of Canadian Dollars									
355	176	530	156	27	183	199	149	348	Calendar Years
395	120	514	176	36	212	218	84	302	1958
461	128	588	184	38	222	277	89	366	1959
527	29	556	191	49	239	337	—20	317	1960
430	58	489	207	39	246	223	20	243	1961
539	42	581	240	40	279	300	2	302	1962
556	152	708	277	36	313	278	116	395	1963
434	58	492	276	41	317	158	18	175	1964
									1965
155	—	155	69	8	77	86	—8	78	Quarters
183	44	227	69	8	77	114	36	150	I—1964
66	—	66	69	5	74	—3	—5	—7	II
151	108	259	70	15	85	81	94	174	III
									IV
107	11	118	69	9	78	38	2	40	I—1965
86	30	117	69	12	81	17	19	36	II
74	6	80	69	5	74	5	1	6	III
166	12	177	69	16	85	97	—4	93	IV

Gross New Issues	Retirements	Net New Issues	Gross New Issues	Retirements	Net New Issues
56	55	8	1962	61	47
57	91	10	1963	84	18
58	39	14	1964	64	65
59	89	16			
60	66	19			
61	54	22			

7. No information is available on retirements of Canadian dollar municipal bonds on a quarterly basis and annual estimates have been prorated over the four quarters.

## SECURITY ISSUES\*

## II — GROSS NEW ISSUES, RETIREMENTS AND NET NEW ISSUES

	CORPORATE BONDS <sup>1</sup>								
	Gross New Issues Delivered			Retirements			Net New Issues		
	Canadian Dollars Only	Other Currencies	Total	Canadian Dollars Only	Other Currencies	Total	Canadian Dollars Only	Other Currencies	Total
	<i>Par Values in Millions of Canadian Dollars</i>								
<b>Calendar Years</b>									
1958	786	210	996	313	18	331	473	192	665
1959	428	53	481	338	43	381	90	10	100
1960	621	105	727	324	98	421	297	8	305
1961	611	244	855	409	118	527	203	126	329
1962	624	265	889	371	94	465	253	171	424
1963	654	309	963	306	74	380	348	235	583
1964	969	300	1,269	435	80	524	534	211	745
1965	1,105	463	1,568	360	148	508	745	316	1,061
<b>Months</b>									
1964—Nov.	54	54	108						
Dec.	171	48	219						
IV	369	172	541	123	27	150	246	146	392
1965—Jan.	39	3	41						
Feb.	46	24	70						
Mar.	130	21	151						
I	215	48	262	73	10	83	142	38	179
Apr.	167	87	255						
May	202	32	234						
June	90	8	98						
II	459	128	587	95	108	203	364	20	384
July	133	28	161						
Aug.	48	50	97						
Sept.	28	68	97						
III	210	146	355	98	5	103	112	141	253
Oct.	65	70	135						
Nov.	73	34	106						
Dec.	85	38	122						
IV	222	142	364	95	25	119	127	117	244
1966—Jan.	37	139	176						
Feb.	48	94	143						

	"OTHER" BONDS AND DEBENTURES <sup>2</sup>			PREFERRED STOCKS			COMMON STOCKS		
	Gross New Issues Delivered	Retirements	Net New Issues	Gross New Issues Delivered <sup>3</sup>	Retirements	Net New Issues	Gross New Issues Delivered <sup>3,4</sup>	Retirements <sup>5</sup>	Net New Issues
	<i>Par Values in Millions of Canadian Dollars</i>								
<b>Calendar Years</b>									
1959	35	15	21	99	26	72	348	17	331
1960	39	12	27	57	21	36	184	1	183
1961	49	21	28	62	126 <sup>6</sup>	-64 <sup>6</sup>	410	102 <sup>7</sup>	308 <sup>7</sup>
1962	27	18	8	94	28	66 <sup>†</sup>	272	2	270
1963	40	10	29	165	116 <sup>8</sup>	49 <sup>8</sup>	242	345 <sup>8</sup>	-103 <sup>8</sup>
1964	30	19	11	116	78	38	411	121 <sup>7</sup>	290 <sup>7</sup>
1965	77	38	39	256	96	159	244	4	239
<b>Quarters</b>									
1964—I	11	7	4	44	55	-11	120	-	120
1965—I	43	6	37	27	7	20	68	4 <sup>7</sup>	64 <sup>7</sup>
II	7	26	-19	123	43	79	67	-	67
III	17	2	15	65	39	26	54	-	54
IV	11	4	7	41	7	34	54	-	54

SOURCE: BANK OF CANADA.  
See footnote \* on page 255.

- Includes all bond issues (but not commercial paper with an original term to maturity of one year or less) of Canadian corporations payable in Canadian dollars or other currencies except in those cases where issues are sold abroad in foreign currencies and the proceeds are used outside Canada. Also includes Canadian dollar issues of foreign corporations when the proceeds are used in Canada. No liabilities of trust and loan companies are included.
- Consist of issues of Canadian religious and other institutions and Canadian dollar issues of foreign debtors. New issues of foreign debtors amounted to \$20 million in 1961, \$25 million in 1st quarter and \$7 million in 4th quarter of 1965. There have been retirements of foreign debtor issues throughout the period covered. Of the \$27 million gross new issues delivered in 1962, \$2 million payable in "other currencies" were delivered in the 4th quarter.
- At offering prices. Includes a \$4 million U.S. stock issue in first quarter of 1965.
- Includes stock issues having dividends payable in U.S. dollars of \$2 million
- In 1958, \$2 million in 1959, \$5 million in 1960, \$10 million in 1961, \$6 million in 1962, \$5 million in 1963, \$5 million in 1964 and \$2 million in 1965.
- Does not include purchase of their own stock by life insurance companies pursuant to section 90A of the Canadian and British Insurance Companies Act.
- Includes retirement of \$104 million B.C. Electric preferred stock exchanged for bonds guaranteed by Province of British Columbia.
- Includes distributions to the shareholders of B.C. Power Corp., of funds received from the Province of British Columbia in payment for the common shares of B.C. Electric Co. Ltd. These distributions amounted to \$87 million in fourth quarter 1951, and \$115 million in first quarter of 1964, and \$2 million in first quarter of 1965.
- Includes the retirement of \$345 million common stocks and \$55 million preferred stocks of the privately owned hydro-electric companies which were taken over by Quebec Hydro. \$53 million of the preferred shares were exchanged for bonds guaranteed by the Province of Quebec. Also includes new issue of \$44 million of shares of Shawinigan Industries Limited.

† Revised.

NOTE: FOR BACK DATA SEE THE "STATISTICAL SUMMARY — SUPPLEMENT 1964", PAGES 76-77 AND EARLIER ISSUES.



## TRUST COMPANIES

QUARTERLY STATEMENTS OF ESTIMATED ASSETS, LIABILITIES AND SHAREHOLDERS' EQUITY<sup>1</sup>

	1963				1964*				1965*			
	I	II	III	IV	I	II	III	IV	I	II	III	IV
<i>Millions of Dollars</i>												
<b>ASSETS</b>												
Cash — Canadian dollars.....	65	69	49	63	50	45	73	52	65	56	90	
— foreign currency.....	8	8	4	8	3	9	6	13	1	2	6	8
Government of Canada treasury bills.....	8	5	15	27	14	7	5	16	12	10	6	13
Other Government of Canada debt <sup>2</sup> .....	284	302	288	291	338	325	343	369	377	376	370	375
Provincial government debt <sup>2</sup> .....	145	164	160	154	170	166	159	168	195	204	185	193
Municipal government debt <sup>2</sup> .....	105	109	115	114	128	133	129	139	147	144	135	125
Short-term notes of finance and other companies.....	201	205	218	108	233	261	216	153	304	341	255	176
Corporation and institution bonds.....	156	172	188	196	203	203	213	218	216	250	256	242
Mortgage loans and sales agreements.....	900	968	1,039	1,103	1,184	1,263	1,351	1,449	1,535	1,682	1,830	1,912
Collateral loans.....	77	74	86	123	103	116	115	110	160	114	116	118
Canadian preferred and common shares.....	75	67	66	65	67	70	66	67	69	78	76	74
Foreign securities.....	6	4	4	4	4	4	4	6	7	7	7	5
Investments in affiliated companies.....	8	9	10	10	13	13	14	18	19	18	19	18
Real estate and equipment.....	32	32	34	36	39	40	41	43	42	43	44	47
Other assets.....	18	18	17	18	16	17	17	19	17	20	21	26
<b>TOTAL<sup>3</sup>.....</b>	<b>2,088</b>	<b>2,205</b>	<b>2,293</b>	<b>2,321</b>	<b>2,559</b>	<b>2,676</b>	<b>2,723</b>	<b>2,860</b>	<b>3,153</b>	<b>3,354</b>	<b>3,382</b>	<b>3,422</b>
<b>LIABILITIES AND SHAREHOLDERS' EQUITY</b>												
Deposits and demand certificates												
— chequeable.....	381	406	432	451	446	468	487	513	522	576	559	558
— non-chequeable.....	275	307	357	368	447	463	487	544	557	584	561	561
Deposit receipts and guaranteed investment certificates.....	1,203	1,254	1,278	1,279	1,412	1,472	1,456	1,535	1,758	1,854	1,919	1,973
Short-term loans and notes payable												
— bank loans and overdrafts.....	3	3	3	2†	2	3	9	2	5	7	10	5
— other loans and notes payable.....	36	42	24	17	24	37	37	12	47	66	55	51
Bonds, mortgages, other funded debt.....	—	—	—	—	—	—	—	—	—	—	1	1
Other liabilities.....	5	4	4	4	3	4	4	4	8	4	4	3
General, investment and special reserves.....	105	106	108	115	117	124	127	135	137	141	142	153
Paid-in capital.....	66	66	68	71	81	85	89	93	95	97	98	98
Net accruals, payables & retained earnings <sup>3</sup> .....	14	16	19	15	25	20	26	21	27	25	32	21
<b>TOTAL<sup>3</sup>.....</b>	<b>2,088</b>	<b>2,205</b>	<b>2,293</b>	<b>2,321</b>	<b>2,559</b>	<b>2,676</b>	<b>2,723</b>	<b>2,860</b>	<b>3,153</b>	<b>3,354</b>	<b>3,382</b>	<b>3,422</b>

For footnotes see bottom of page.

## MORTGAGE LOAN COMPANIES

QUARTERLY STATEMENTS OF ESTIMATED ASSETS, LIABILITIES AND SHAREHOLDERS' EQUITY<sup>1</sup>

	1963				1964†				1965†			
	I	II	III	IV	I	II	III	IV	I	II	III	IV
<i>Millions of Dollars</i>												
<b>ASSETS</b>												
Cash — Canadian dollars.....	17	18	18	20	25	31	75	63	47	49	44	54
— foreign currency.....	—	—	—	—	—	—	—	—	—	—	—	—
Government of Canada treasury bills.....	2	4	1	3	3	12	7	3	8	5	11	6
Other Government of Canada debt <sup>2</sup> .....	103	119	122	104	102	103	118	117	124	116	102	110
Provincial government debt <sup>2</sup> .....	35	36	38	35	37	41	41	42	44	46	44	39
Municipal government debt <sup>2</sup> .....	7	7	8	8	8	9	9	11	10	10	10	10
Short-term notes of finance and other companies.....	17	7	4	4	6	6	11	8	12	4	5	3
Corporation and institution bonds.....	18	20	20	25	24	24	26	26	33	29	28	33
Mortgage loans and sales agreements.....	1,029	1,078	1,140	1,188	1,254	1,328	1,410	1,492	1,588	1,689	1,788	1,817
Collateral loans.....	15	12	12	13	12	10	12	13	10	10	13	19
Canadian preferred and common shares.....	43	45	49	52	51	53	55	56	55	61	58	56
Foreign securities.....	11	7	4	4	14	7	4	4	4	4	4	4
Investments in affiliated companies.....	40	41	41	43	47	45	49	50	206†	203	200	201
Real estate and equipment.....	31	33	33	36	37	38	41	42	43	44	48	50
Other assets.....	9	8	8	8	13	13	11	10	12	18	15	15
<b>TOTAL<sup>3</sup>.....</b>	<b>1,376</b>	<b>1,436</b>	<b>1,497</b>	<b>1,544</b>	<b>1,633</b>	<b>1,722</b>	<b>1,869</b>	<b>1,936</b>	<b>2,196</b>	<b>2,287</b>	<b>2,368</b>	<b>2,417</b>
<b>LIABILITIES AND SHAREHOLDERS' EQUITY</b>												
Deposits and demand certificates												
— chequeable.....	131	138	143	139	143	148	150	155	152	158	161	163
— non-chequeable.....	84	102	113	121	133	145	155	166	179	187	191	203
Deposit receipts and debentures.....	790†	814†	826†	848†	867	906	951	981	1,017	1,037	1,050	1,085
Short-term loans and notes payable												
— bank loans and overdrafts.....	18†	19†	21†	22†	27	42	19	25	27	44	61	59
— other loans and notes payable.....	23†	28†	36†	36†	38	52	108	108	119	137	153	126
Bonds, mortgages, other funded debt.....	119	122	133	147	164	164	194	201	220	233	248	280
Other liabilities.....	15†	13†	15†	16†	19	22	38	46	205	205	201	206
General, investment and special reserves.....	79	84	85	87	88	90	92	93	95	101	106	109
Paid-in capital.....	65	65	72	80	95	101	101	107	118	121	122	124
Net accruals, payables & retained earnings <sup>3</sup> .....	53	50	53	47	58	52	61	54	64	63	74	62
<b>TOTAL<sup>3</sup>.....</b>	<b>1,376</b>	<b>1,436</b>	<b>1,497</b>	<b>1,544</b>	<b>1,633</b>	<b>1,722</b>	<b>1,869</b>	<b>1,936</b>	<b>2,196</b>	<b>2,287</b>	<b>2,368</b>	<b>2,417</b>

SOURCE: DOMINION BUREAU OF STATISTICS, *Business Financial Statistics*.

\* 1964-1965 data substantially revised.

† At book value.

2. Includes guaranteed bonds.

3. Total assets exclude dividends accrued, interest, and other receivables which

are netted against the combined liability items, interest, dividends and other payables, and retained earnings.

4. Affected by changes in inter-company accounts of affiliated companies.

† Revised.

NOTE: FOR BACK DATA FOR BOTH THESE TABLES, SEE THE "STATISTICAL SUMMARY — SUPPLEMENT 1964", PAGES 82-89.

# MUTUAL FUNDS

## QUARTERLY STATEMENTS OF ESTIMATED ASSETS, LIABILITIES AND SHAREHOLDERS' EQUITY

	1963	1964★				1965★			
	IV	I	II	III	IV	I	II	III	IV
<i>Millions of Dollars</i>									
<b>ASSETS</b>									
Cash — Canadian dollars.....	10	13	19	19	22	27	27	31	39
— foreign currency.....	2	2	2	2	2	1	2	4	5
Government of Canada treasury bills.....	4	4	4	4	2	3	3	1	1
Short-term notes of Canadian finance & other companies.....	5	3	10	39	41	48	33	38	32
Foreign short-term notes.....	—	—	1	3	1	3	1	2	1
<b>Portfolio (at cost)★★</b>									
Government of Canada bonds.....	58	61	68	72	78	77	64	69	71
Provincial and municipal debt.....	31	31	29	34	47	57	54	49	51
Corporate bonds and debentures.....	40	46	43	44	48	59	63	62	63
Mortgages and agreements of sale.....	6	7	9	10	12	13	12	12	12
Other Canadian investments.....	11	19	27	5	9	14	10	19	25
Canadian shares — preferred shares.....	64	67	71	71	74	81	91	107	110
common shares.....	518	535	558	587	635	687	744	754	783
Foreign securities — bonds, debentures & mortgages.....	10	10	6	4	5	5	4	4	4
preferred and common shares.....	151	153	166	177	186	208	245	275	314
<b>Total portfolio (at cost).....</b>	<b>889</b>	<b>929</b>	<b>977</b>	<b>1,004</b>	<b>1,094</b>	<b>1,201</b>	<b>1,287</b>	<b>1,351</b>	<b>1,433</b>
Other assets <sup>1</sup> .....	11	14	12	16	14	21	20	18	23
<b>Total.....</b>	<b>920</b>	<b>966</b>	<b>1,024</b>	<b>1,085</b>	<b>1,178</b>	<b>1,303</b>	<b>1,373</b>	<b>1,446</b>	<b>1,532</b>
<b>LIABILITIES AND SHAREHOLDERS' EQUITY</b>									
Current payables & other liabilities <sup>2</sup> .....	10	10	13	16	13	30	25	17	11
Reserves.....	6	7	6	7	7	8	10	12	12
Paid-in capital.....	845	880	926	980	1,072	1,172	1,230	1,306	1,386
Retained earnings.....	60	69	78	83	85	92	110	112	123
<b>Total.....</b>	<b>920</b>	<b>966</b>	<b>1,024</b>	<b>1,085</b>	<b>1,178</b>	<b>1,303</b>	<b>1,373</b>	<b>1,446</b>	<b>1,532</b>
<b>★★Portfolio at Market Value.....</b>	<b>1,084</b>	<b>1,161</b>	<b>1,257</b>	<b>1,323</b>	<b>1,423</b>	<b>1,572</b>	<b>1,581</b>	<b>1,694</b>	<b>1,805</b>
of which: Canadian shares — preferred shares.....	67	70	75	75	78	84	92	106	108
common shares.....	676	721	786	853	909	997	995	1,026	1,060
foreign preferred & common shares.....	183	194	210	226	236	265	287	347	415

# CLOSED-END FUNDS

## QUARTERLY STATEMENTS OF ESTIMATED ASSETS, LIABILITIES AND SHAREHOLDERS' EQUITY

<b>ASSETS</b>									
Cash — Canadian dollars.....	2	3	2	4	4	5	4	4	8
— foreign currency.....	—	—	—	—	—	—	—	—	—
Government of Canada treasury bills.....	—	—	—	—	—	—	2	1	1
Short-term notes of Canadian finance & other companies.....	3	1	2	6	6	21	9	30	12
Foreign short-term notes.....	—	—	—	—	—	—	—	—	—
<b>Portfolio (at cost)★★</b>									
Government of Canada bonds.....	5	4	3	4	5	6	7	6	6
Provincial and municipal debt.....	1	—	—	1	1	1	1	1	1
Corporate bonds and debentures.....	13	14	11	8	10	9	10	10	9
Mortgages and agreements of sale.....	—	—	—	—	—	—	1	—	1
Other Canadian investments.....	—	—	—	—	—	—	3	1	—
Canadian shares — preferred shares.....	29	34	34	33	35	35	33	34	36
common shares.....	324†	334	336	349	369	385	368	372	400
Foreign securities — bonds, debentures & mortgages.....	—	—	—	—	—	—	1	1	1
preferred and common shares.....	23†	25	26	26	28	31	36	37	—
<b>Total portfolio (at cost).....</b>	<b>395†</b>	<b>411</b>	<b>410</b>	<b>421</b>	<b>446</b>	<b>464</b>	<b>455</b>	<b>461</b>	<b>491</b>
Other assets <sup>1</sup> .....	5	4	4	4	5	5	4	6	4
<b>Total.....</b>	<b>406</b>	<b>421</b>	<b>418</b>	<b>437</b>	<b>463</b>	<b>497</b>	<b>474</b>	<b>503</b>	<b>516</b>
<b>LIABILITIES AND SHAREHOLDERS' EQUITY</b>									
Short-term loans — bank loans in Canadian currency.....	19	25	2	2	5	1	6	6	14
other loans payable.....	1	1	15	24	25	44	4	3	2
Long-term debt.....	32	32	32	32	33	31	31	30	30
Other liabilities <sup>3</sup> .....	3	4	3	4	3	4	4	5	4
Reserves.....	102	109	114	117	123	135	136	136	143
Paid-in capital.....	201	201	202	205	216	223	230	257	258
Retained earnings.....	48	49	51	54	58	59	63	64	65
<b>Total.....</b>	<b>406</b>	<b>421</b>	<b>418</b>	<b>437</b>	<b>463</b>	<b>497</b>	<b>474</b>	<b>503</b>	<b>516</b>
<b>★★Portfolio at Market Value.....</b>	<b>605†</b>	<b>649</b>	<b>714</b>	<b>746</b>	<b>784</b>	<b>834</b>	<b>788</b>	<b>789</b>	<b>812</b>
of which: Canadian shares — preferred shares.....	37	43	45	47	49	51	48	45	46
common shares.....	515†	551	619	652	686	730	682	678	693
foreign preferred and common shares.....	30†	33	33	34	33	36	36	47	55

SOURCE: DOMINION BUREAU OF STATISTICS: *Business Financial Statistics*.

★ 1964-1965 data substantially revised.

1. Includes interest and dividends due and accrued, amounts due from brokers and other assets.

2. Includes short-term loans, accounts payable, long-term debt and other liabilities.

3. Includes amounts due to brokers, other payables and other liabilities.

† Revised.

# SALES FINANCE AND CONSUMER LOAN COMPANIES

## QUARTERLY STATEMENTS OF ESTIMATED ASSETS, LIABILITIES AND SHAREHOLDERS' EQUITY 1

	1963				1964*				1965*			
	I	II	III	IV	I	II	III	IV	I	II	III	IV
<i>Millions of Dollars</i>												
<b>ASSETS</b>												
Cash — Canadian dollars.....	20	27	26	31	39	37	44	48	52	42	34	45
— foreign currency.....	8	8	7	8	8	13	14	14	14	14	24	12
Accounts and notes receivable:												
Sales Finance Companies												
Consumers' goods.....	799	865	878	874	903	996	1,038	1,035	1,023	1,099	1,136	1,140
Commercial and industrial goods.....	448	490	514	520	514	557	582	586	583	634	655	649
Wholesale goods.....	305	279	174	301	418	413	251	268	383	423	278	441
Sub-total.....	1,552	1,634	1,566	1,695	1,835	1,966	1,871	1,889	1,989	2,156	2,069	2,230
Consumer Loan Companies												
Instalment credit.....	51	53	55	55	47	49	52	54	57	63	65	67
Cash loans.....	675	709	729	755	751	788	814	850	868	912	929	962
Sub-total.....	726	762	784	810	798	837	866	904	925	975	994	1,029
Other receivables 2.....	218	241	261	288	311	373	392	457	508	527	526	553
Total Receivables.....	2,496	2,637	2,611	2,793	2,944	3,176	3,129	3,250	3,422	3,658	3,589	3,812
Allowance for bad debts.....	-39	-42	-44	-42	-45	-48	-49	-50	-53	-58	-61	-66
Total Receivables (Net).....	2,457	2,595	2,567	2,751	2,899	3,128	3,080	3,200	3,369	3,600	3,528	3,746
Short-term notes												
of finance and other companies.....	10	16	7	7	6	5	7	1	10	11	12	4
Government of Canada treasury bills.....	20	14	14	5	6	11	13	3	11	17	12	1
Other Government of Canada debt 3.....	34	29	6	18	13	27	29	9	16	9	17	16
Other Canadian bonds and debentures.....	26	25	69	43	53	58	38	60	59	58	23	16
Other Canadian investments.....	10	12	16	15	17	18	10	5	15	20	27	29
Canadian preferred and common shares..	13	11	12	13	13	27	23	14	14	16	16	15
Foreign securities.....	-	1	1	4	-	-	-	1	1	1	1	2
Investments in subsidiary												
and associated companies.....	211	229	221	252	260	210	256	264	270	241	267	274
Property, plant and equipment.....	17	18	18	18	22	31	31	32	33	34	36	38
Other assets.....	21	21	21	25	27	32	33	37	39	40	41	41
<b>TOTAL</b> .....	<b>2,849</b>	<b>3,005</b>	<b>2,986</b>	<b>3,191</b>	<b>3,365</b>	<b>3,598</b>	<b>3,579</b>	<b>3,686</b>	<b>3,901</b>	<b>4,102</b>	<b>4,037</b>	<b>4,237</b>
<b>LIABILITIES AND SHAREHOLDERS' EQUITY</b>												
Owing parent and associated companies..	463	480	460	486	487	443	447	446	490	620	601	686
Bank loans and overdrafts (Cdn. dollars)	192	194	190	259	224	238	198	229	210	290	350	439
Other bank loans.....	19	27	24	40	44	42	52	71	95	25	65	86
Demand and short-term notes												
— payable in Canadian dollars.....	706†	725†	706†	755†	892	1,046	907	865	984	994	842	764
— payable in foreign currency.....	48†	64†	70†	62†	108	135	200	213	177	176	184	149
Other short-term loans payable.....	2	2	2	2	2	3	1	1	1	2	2	13
Long-term bonds, debentures and notes												
— payable in Canadian dollars.....	566	584	609	622	633	644	689	743	773	836	842	866
— payable in foreign currency.....	210	240	225	243	242	258	260	281	302	267	253	302
Mortgages and other long-term debt.....	3	3	4	4	2	6	6	6	6	9	9	8
Unearned income.....	159	174	179	183	183	204	213	217	218	228	239	245
Other liabilities 4.....	101	115	112	112	122	130	146	140	149	160	143	174
Paid-in capital.....	234	246	248	261	255	273	276	288	300	306	311	329
Retained earnings.....	147	151	159	163	171	175	183	186	195	188	195	175
<b>TOTAL</b> .....	<b>2,849</b>	<b>3,005</b>	<b>2,986</b>	<b>3,191</b>	<b>3,365</b>	<b>3,598</b>	<b>3,579</b>	<b>3,686</b>	<b>3,901</b>	<b>4,102</b>	<b>4,037</b>	<b>4,237</b>

SOURCE: DOMINION BUREAU OF STATISTICS, *Business Financial Statistics*.

1. At book values.

2. Includes inventory financing, capital loans, other non-personal loans, receivables of subsidiaries engaged in other activities and sampling errors.

3. Includes guaranteed debt.

4. Includes taxes and other payables, dealers credit balances, pensions, trust or earmarked funds, interest of minority shareholders and other liabilities.

\* 1964-1965 data substantially revised.

† Revised.

NOTE: FOR DATA BACK TO 1960-II, SEE THE "STATISTICAL SUMMARY — SUPPLEMENT 1964", PAGES 104-105.



# CONSUMER BALANCES OUTSTANDING

	Sales Finance Companies 1	Consumer Loan Companies 2		Chartered Bank Personal Loans 4	Quebec Savings Bank Loans 5	Life Insurance Company Policy Loans 6	Department Stores 7
		Instalment Credit 1	Cash Loans 3				
As at Dec. 31							
1957	780	15	347	421	4	295	262
1958	768	19	382	553	6	305	282
1959	806	38	446	719	6	323	314
1960	828	45	504	857	6	344	368
1961	756	35	559	1,030	9	358	401
1962	801	52	662	1,183	13	372	427
1963	874	55	755	1,432	14	385	456
1964—Aug.	1,032	51	810	1,715	15	394	417
Sept.	1,038	52	814	1,736	15	396	432
Oct.	1,044	53	817	1,759	16	396	442
Nov.	1,041	54	828	1,774	16	397	463
Dec.	1,035	54	850	1,793	15	398	508
1965—Jan.	1,019	56	849	1,790	16	399	496
Feb.	1,016	56	858	1,807	16	399	471
Mar.	1,023	57	868	1,848	17	400	460
Apr.	1,044	59	884	1,917	17	401	466
May	1,069	61	899	1,974	18	402	468
June	1,099	63	912	2,064	18	402	465
July	1,122	64	922	2,081	18	402	463
Aug.	1,135	64	929	2,126	18	404	463
Sept.	1,136	65	929	2,150	17	405	480
Oct.	1,135	66	931	2,195	17	405	490
Nov.	1,137	66	940	2,166	17	406	512
Dec.	1,142†	67	962	2,186	16	407	565
1966—Jan.	1,135	67	958	2,187	15	408	538

SOURCES: DOMINION BUREAU OF STATISTICS, DEPARTMENT OF FINANCE, DEPARTMENT OF AGRICULTURE, BANK OF CANADA.  
 \* Credit extended mainly to individuals. Includes unidentifiable amounts of credit extended for non-consumer purposes; excludes certain forms of credit, mainly service credit extended by doctors, dentists, lawyers, pawnbrokers, restaurants and personal credit, for which no statistics are available.

1. Conditional sales agreements held in connection with the financing of retail purchases of consumers' goods. Excludes a small amount of cash loans extended by sales finance companies for which monthly data are not available.
2. Companies licensed under the Small Loans Act and affiliated companies engaged in making personal loans.
3. Cash loans with no conditional sales contract but usually repaid in instalments.
4. Personal loans other than those fully secured by marketable bonds and stocks and home improvement loans. See table on page 231 for complete breakdown of chartered bank personal loans.

NOTE: FOR BACK DATA SEE THE "STATISTICAL SUMMARY — SUPPLEMENT 1964", PAGES 96-97 AND EARLIER ISSUES.

## QUEBEC SAVINGS BANKS<sup>1</sup>

	ASSETS								Total Assets or Liabi- ties	LIABILITIES			
	Cash	Canadian Securities				Mort- gages	Other Loans			Secured Advances from Chartered Banks	Deposits		All Other Liabi- ties
		Govt. of Canada 3	Pro- vincial 3	Muni- cipal 3	Other		Secured	Unsecured			Govt. of Canada	Other	
Millions of Dollars													
As at Dec. 31													
1960	25.6	38.7	86.7	40.7	25.2	61.0	8.0	6.4	19.0	311.4	1.6	5.6	289.2
1961	24.1	36.7	88.7	44.3	24.9	77.3	8.3	8.7	22.5	335.5	2.6	7.3	310.0
1962	29.3	32.2	82.9	39.2	25.5	97.5	14.0	13.0	23.6	357.2	3.6	11.3	325.7
1963	30.5	29.6	78.3	35.8	26.1	120.2	9.4	14.1	29.2	373.2	2.4	6.3	347.0
1964	28.7	31.1	77.6	32.7	25.8	149.4	13.5	15.2	28.9	402.9	1.3	7.8	376.0
1965	28.1	21.3	67.0	29.7	29.9	203.7	11.0	15.5	24.1	430.2	1.4	6.7	401.8
End of													
1965—Apr.	33.4	24.9	72.0	32.8	26.4	167.5	15.6	17.3	27.8	417.7	1.0	0.5	398.7
May	32.7	24.9	72.1	32.7	26.6	173.8	10.9	17.8	26.3	417.8	2.1	0.3	398.1
June	33.9	25.0	69.7	31.7	28.6	178.2	9.1	17.6	25.1	419.0	2.1	—	399.7
July	29.1	25.0	69.7	31.7	29.1	181.2	14.8	18.2	19.7	418.5	2.7	—	398.7
Aug.	32.3	25.0	68.9	31.6	29.3	184.1	13.1	18.2	20.1	422.6	3.2	—	402.0
Sept.	30.4	24.2	68.6	31.4	29.1	189.0	11.1	16.7	23.2	423.6	2.4	—	403.7
Oct.	25.5	24.2	68.1	30.4	29.4	193.9	10.6	17.0	25.4	424.5	3.4	0.2	403.4
Nov.	27.7	23.2	68.0	30.4	29.7	198.0	15.4	16.5	23.3	432.1	3.8	10.8	399.9
Dec.	28.1	21.3	67.0	29.7	29.9	203.7	11.0	15.5	24.1	430.2	1.4	6.7	401.8
1966—Jan.	25.6	21.1	65.9	30.3	30.0	206.2	14.9	15.3	23.0	432.1	1.2	3.4	407.7
Feb.	25.6	21.6	65.6	29.6	30.5	208.0	17.0	15.1	22.9	435.9	1.0	1.6	413.4

SOURCE: BANK OF CANADA.

1. Operating under the federal Quebec Savings Banks Act.

2. Bank of Canada notes plus deposits with Bank of Canada and chartered banks. Beginning in 1956 excludes deposits in foreign currencies with chartered banks.

3. Includes guaranteed bonds.

4. Includes bank premises, poor fund and charity fund investments, deposits with and balances due from other banks (not included elsewhere) and other assets.

5. Shareholders equity (capital, rest account and undivided profits at latest financial year-end), poor fund and charity fund trust and other liabilities.

NOTE: FOR BACK DATA SEE THE "STATISTICAL SUMMARY — SUPPLEMENT 1964", PAGES 96-97 AND EARLIER ISSUES.



# CREDIT ★

## SELECTED HOLDERS

Furniture & Appliance Dealers		Motor Vehicle Dealers Instal. Credit 8	Sub-Total	Other Retail Dealers		Oil Company Credit Cards	Sub-Total	Credit Unions & Caissees Populaires 9	Total
Instalment Credit	Charge Accounts			Instalment Credit	Charge Accounts				
Millions of Dollars									
169	26	23	2,342	77	267	32	2,718	258	2,976
170	27	18	2,530	78	285	35	2,928	320	3,248
173	29	17	2,871	84	299	40	3,294	397	3,691
170	25	16	3,163	81	300	43	3,587	433	4,020
168	26	17	3,359	85	308	47	3,799	516	4,315
167	27	18	3,722	84	316	49	4,171	579	4,750
168	30	18	4,187	87	329	53	4,656	691	5,347
161	30	19	4,644	*	*	*	*	*	*
162	30	19	4,694	78	301	66	5,139	*	*
164	30	18	4,739	*	*	*	*	*	*
165	30	18	4,786	*	*	*	*	*	*
169	32	18	4,872	88	332	59	5,351	840	6,191
167	30	18	4,840	*	*	*	*	*	*
164	30	18	4,835	*	*	*	*	*	*
161	29	18	4,881	73	303	54	5,311	*	*
162	28	20	4,993	*	*	*	*	*	*
162	28	20	5,101	*	*	*	*	*	*
162	29	21	5,235	74	303	61	5,673	*	*
163	29	21	5,285	*	*	*	*	*	*
165	30	20	5,354	*	*	*	*	*	*
167	30	19	5,398	75	307	75	5,855	*	*
169	32	19	5,459	*	*	*	*	*	*
171	32	19	5,466	*	*	*	*	*	*
176	33	20	5,574†	85	337	72	6,068	*	*
174	32	19	5,533	*	*	*	*	*	*

5. Loans other than secured loans and mortgage loans. See table at bottom of opposite page.

6. Figures for dates other than year-ends are estimated on the basis of loans made by twelve companies.

7. The use of all-purpose credit plans makes it impossible to separate instalment and charge account receivables.

8. Does not include charge accounts of motor vehicle dealers; such credit is extended mainly to businesses rather than to consumers.

9. Excluding mortgage loans.

† Revised. \* Not available.

MARY — SUPPLEMENT 1964\*, PAGES 98-103.

## INDUSTRIAL DEVELOPMENT BANK

	ASSETS			Total Assets or Liabilities	LIABILITIES			LOAN TRANSACTIONS <sup>1</sup>			
	Loans Outstanding 1, 2	All Other Assets	Capital and Reserves		Bonds and Debentures Outstanding	All Other Liabilities	Disbursements (during period) 2	Repayments (during period) 2	Loans outstanding plus undisbursed authorizations		
									Amount	Number of Customers on Books	
Millions of Dollars										Number	
As at Sept. 30											
1959	96.9	1.8	98.7	39.4	57.7	1.6	29.3	21.3	109.3	1,609	
1960	103.1	3.7	106.8	41.8	63.6	1.4	29.7	23.5	120.0	1,967	
1961	123.3	1.7	125.0	44.2	78.9	1.9	47.5	27.2	154.7	2,769	
1962	164.9	2.2	167.1	49.0	115.3	2.8	74.5	32.8	204.2	4,084	
1963	200.9	3.7	204.6	53.3	147.6	3.7	74.0	38.2	232.6	5,105	
1964	224.2	5.2	229.4	57.0	168.1	4.3	69.5	46.2	264.2	6,028	
1965	255.1	6.9	262.0	61.7	195.4	4.9	81.1	50.2	297.8	6,962	
End of											
1965—Mar.	243.7	6.1	249.8	59.0	185.0	5.8	6.8	4.0	275.8	6,465	
Apr.	247.0	6.9	253.9	59.0	192.3	2.6	6.9	3.6	280.2	6,580	
May	248.5	7.3	255.8	59.0	193.3	3.5	5.8	4.4	286.1	6,650	
June	250.2	7.4	257.6	59.0	194.0	4.6	6.4	4.6	289.6	6,747	
July	251.9	8.5	260.4	60.0	195.0	5.4	5.0	3.3	294.7	6,837	
Aug.	253.0	8.4	261.4	60.0	195.0	6.4	7.5	6.4	294.7	6,891	
Sept.	255.1	6.9	262.0	61.7	195.4	4.9	6.6	4.5	297.8	6,962	
Oct.	257.3	7.6	264.9	61.7	201.1	2.1	6.9	4.7	298.0	6,996	
Nov.	260.2	7.1	267.3	61.7	203.3	2.3	7.3	4.3	300.3	7,055	
Dec.	264.3	6.6	270.9	62.7	205.1	3.1	8.5	4.4	310.3	7,158	
1966—Jan.	266.4	6.6	273.0	62.7	206.2	4.1	6.3	4.2	313.9	7,216	
Feb.	269.7	6.4	276.1	62.7	208.3	5.1	7.8	4.5	317.7	7,288	
Mar.	275.8	6.6	282.4	62.7	213.5	6.2	10.4	4.3	321.7	7,382	

SOURCE: INDUSTRIAL DEVELOPMENT BANK.

1. Includes small amount of investments (less than \$6 million at Mar. 31 1966).

2. The change in loans outstanding does not equal the difference between disbursements and repayments because of financial year-end accounting adjustments.

NOTE: FOR BACK DATA SEE THE "STATISTICAL SUMMARY — SUPPLEMENT 1964", PAGE 95 AND EARLIER ISSUES.

## SALES FINANCE COMPANIES

	CONSUMERS' GOODS									PAPER PURCHASE	
	PAPER PURCHASED			ESTIMATED REPAYMENTS <sup>1</sup>			BALANCES OUTSTANDING (end of period)				
	Passenger Cars 2	Other	Total	Passenger Cars 2	Other	Total	Passenger Cars 2	Other	Total	Comm. Vehicles 2	Other
	<i>Millions of Dollars</i>										
Calendar Years	746	179	925	611	157	768	614	143	756	165	159
1956	730	171	900	708	169	877	636	144	780	147	143
1957	669	201	870	717	165	881	588	181	768	118	147
1958	694	208	903	672	193	865	610	196	806	154	201
1959	676	202	878	661	194	855	625	204	828	154	212
1960	581	187	768	637	204	841	569	187	756	134	211
1961	646	205	851	606	200	806	609	192	801	143	235
1962	730	195	925	652	200	852	687	187	874	159	261
1963	830	229	1,059	708	190	898	810	226	1,035	175	303
1964	875	214	1,089	770	213†	982†	915	227†	1,142†	179	341
1965											
Monthly	62	22	84	60	17	77	823	216	1,038	16	25
1964—Sept.										46	80
III	214	60	274	183	49	231				14	25
Oct.	68	19	87	65	16	81	826	219	1,044	15	26
Nov.	59	20	79	65	17	82	820	221	1,041	13	26
Dec.	52	20	72	63	15	78	810	226	1,035	42	76
IV	180	58	238	193	48	241				10	22
1965—Jan.	49	15	64	59	21	80	799	220	1,019	11	20
Feb.	59	16	75	58	19	78	799	217	1,016	15	24
Mar.	78	15	93	68	18	86	809	214	1,023	36	66
I	185	46	231	185	58	244				15	30
Apr.	86	17	103	64	17	81	831	213	1,044	18	34
May	89	19	108	66	18	84	855	214	1,069	17	39
June	93	18	111	65	16	81	883	216	1,099	50	103
II	268	54	322	194	52	246				15	33
July	80	18	97	59	15	74	904	219	1,122†	17	34
Aug.	77	20	97	67	19	85	914	220	1,135	17	30
Sept.	63	19	82	63	17	80	915	222	1,136†	49	97
III	220	57	277	188	51	239				14	25
Oct.	64	19	83	68	17	85	911	224	1,135	15	26
Nov.	71	19	89	68	19	87	914	224	1,137	16	24
Dec.	67	19	86	66	16†	82†	915	227†	1,142†	45	75
IV	202	57	259	202	52†	254†				14	18
1966—Jan.	55	13	69	61	14	75	909	226	1,135		

	WHOLESALE			TOTAL RETAIL AND WHOLESALE			AVERAGE REPAYMENT TERMS ON RETAIL PAPER PURCHASED			
	PAPER PURCHASED	ESTIMATED REPAY- MENTS 1	BALANCES OUT- STANDING (end of period)	PAPER PURCHASED	ESTIMATED REPAY- MENTS 1	BALANCES OUT- STANDING (end of period)	PASSENGER CARS AND COMMERCIAL VEHICLES		OTHER CONSUMER GOODS	OTHER COMM. INDUS- TRIAL GOODS
							NEW	USED		
Millions of Dollars						Months				
Calendar Years										
1960	1,354	1,322	229	2,597	2,493†	1,451	25.9	17.6	23.3	27.9
1961	1,282	1,327	184	2,395	2,511†	1,335	26.5	17.9	24.4	29.8
1962	1,566	1,510	240	2,796	2,650	1,481	27.6	19.0	24.8	31.6
1963	1,862	1,801	301	3,207	2,993	1,695	28.7	20.2	24.4	32.6
1964	2,064	2,098	268	3,600	3,407	1,889	29.4	21.6	23.6	31.7
1965	2,597	2,424	441	4,206	3,865	2,231†	29.2	22.4	24.5	32.3
Quarterly										
1963—IV	580	453	301	902	773	1,695	28.3	20.1	23.2	33.1
1964—I	605	489	418	924	784	1,835	28.5	21.4	21.9	31.8
II	664	669	413	1,127	996†	1,965	29.4	21.6	24.5	31.2
III	312	474	251	712	806	1,872†	30.7	21.5	24.8	31.6
IV	482	466	268	838	821	1,889	29.2	21.7	23.1	32.2
1965—I	632	517	383	965	865	1,989	28.7	22.4	23.1	32.5
II	805	764	423	1,280	1,113	2,156	29.2	22.6	24.8	32.6
III	395	540	278	817	903	2,070	30.5	22.4	26.2	31.7
IV	766	603	441	1,144	984	2,231†	28.2	22.1	23.9	32.5

SOURCE: DOMINION BUREAU OF STATISTICS.

1. Repayments are estimated by subtracting the net change in balances outstanding during a period from the paper purchased. The figure therefore also includes cancellations and any other adjustments to the two reported series.

2. New and used vehicles. † Revised.

NOTE: FOR BACK DATA SEE THE "STATISTICAL SUMMARY — SUPPLEMENT 1964", PAGES 106-108 AND EARLIER ISSUES.

## RETAIL AND WHOLESALE FINANCING

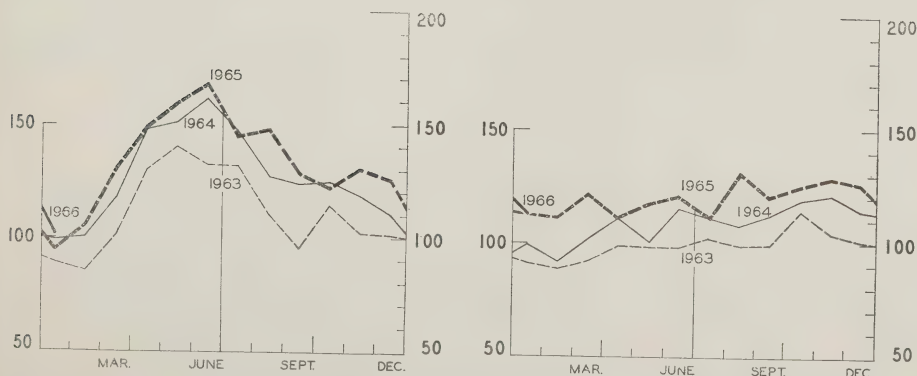
COMMERCIAL AND INDUSTRIAL GOODS							TOTAL RETAIL			Calendar Years
D	ESTIMATED REPAYMENTS 1			BALANCES OUTSTANDING (end of period)			Paper Purchased	Esti- mated Repay- ments 1	Balances Out- standing (end of period)	
Total	Comm. Vehicles 2	Other	Total	Comm. Vehicles 2	Other	Total				
Millions of Dollars										
324	133	104	236	138	141	279	1,248	1,004	1,035	1956
291	150	132	282	135	153	288	1,191	1,159	1,067	1957
265	141	154	295	111	146	257	1,135	1,176	1,026	1958
356	127	142	269	138	206	344	1,258	1,134	1,150	1959
366	141	175	317	151	243	393	1,244	1,172	1,222	1960
344	147	196	343	138	257	395	1,113	1,183	1,151	1961
378	130	204	334	151	288	440	1,230	1,140	1,241	1962
420	140	201	341	170	349	520	1,345	1,193	1,393	1963
478	148	264	412	197	389	586	1,537	1,309	1,621	1964
521	158	300	458	219	430	649	1,609	1,441	1,790†	1965
40	12	23	36	201	381	582	124	113	1,621	Monthly Sept.—1964
126	34	67	101				400	332		III
39	13	25	38	202	380	583	126	119	1,627	Oct.
40	14	26	40	203	381	583	119	122	1,625	Nov.
39	19	18	37	197	389	586	111	114	1,621	Dec.
118	46	69	115				356	355		IV
32	11	22	34	197	388	584	96	114	1,603	Jan.—1965
31	12	23	34	196	385	581	106	112	1,597	Feb.
39	15	22	37	196	387	583	132	123	1,606	Mar.
102	37	68	105				333	348		I
45	11	19	29	201	399	599	148	111	1,644	Apr.
51	13	21	34	205	411	617	159	118	1,685	May
56	13	26	39	210	424	634	167	120	1,733	June
153	37	66	103				475	349		II
48	13	25	38	212	432	644	145	111	1,767	July
51	16	31	46	213	436	649	148	132	1,783	Aug.
47	14	27	40	216	439	655	129	120	1,792	Sept.
146	42	82	124				422	363		III
39	14	26	40	216	438	654	122	125	1,789	Oct.
41	13	28	42	218	436	653	131	129	1,791	Nov.
40	15	30	45	219	430	649	126	126†	1,790†	Dec.
120	42	85	127				379	380†		IV
32	13	25	38	219	423	642	100	113	1,777	Jan.—1966

## RETAIL FINANCING

PAPER PURCHASED

ESTIMATED REPAYMENTS

Millions of Dollars — Monthly



Last month plotted January.

CANADIAN INVESTMENT TRANSACTIONS OF SIXTEEN★ LIFE INSURANCE COMPANIES<sup>1</sup>

NET INVESTMENT IN,—	Jan.	Feb.	2 Months Total	Mar.	Apr.	May	June	July ★	Aug.	Sept.	Oct.	Nov.	Dec.	Annual Total
	<i>Millions of Dollars</i>													
Government of Canada Treasury Bills	1964 19.0	-1.4	17.6	-6.6	-9.2	0.9	-5.6	1.6	10.9	10.1	-24.2	-4.4	-9.4	-18.3
	1965 10.7	-3.4	7.3	6.6	3.0	-2.8	-3.1	-7.2	9.0	2.4	-9.7	-6.1	-0.2	-0.7
	1966 -4.8	7.9	3.1											
Government of Canada Bonds <sup>2</sup>	1964 -4.2	5.5	1.4	-7.1	-6.1	2.1	-0.5	6.1	-3.0	-5.1	0.2	-21.0	-8.1	-41.1
	1965 -7.7	4.0	-3.7	-15.8	-12.9	-4.0	-8.2	-6.9	-4.8	2.9	-1.2	-2.9	-19.1	-76.7
	1966 -1.8	-16.4	-18.2											
Provincial Treasury Bills	1964 1.1	1.1	2.2	0.6	1.3	-1.7	-0.4	-1.1	0.6	0.2	-2.2	1.0	-1.0	-0.5
	1965 -	-	-	-	-	-	-	-	-	-	0.8	-0.3	4.7	5.2
	1966 -2.3	-1.0	-3.3											
Provincial Bonds <sup>2</sup>	1964 -0.8	7.3	6.5	9.1	-0.2	-6.2	0.9	-6.5	-4.5	-5.2	4.5	0.2	21.7	20.3
	1965 4.1	18.0	22.0	-7.3	0.7	-2.2	-5.1	-16.8	-8.8	-5.0	10.7	-10.4	5.9	-16.2
	1966 15.3	-5.9	9.4											
Municipal Treasury Bills	1964 0.2	-	0.2	-	1.0	-0.2	-	-1.0	-	-	-	-	-	-
	1965 -	-	-	-	0.7	-0.7	-	-	-	-	-	-	-	-
	1966 -	-	-											
Municipal Bonds <sup>2</sup>	1964 5.0	5.5	10.5	9.0	0.6	3.1	8.8	1.3	-0.7	-1.0	-0.8	4.9	-1.4	34.2
	1965 2.2	-1.1	1.2	2.2	-2.8	-2.7	-0.2	0.2	-1.3	-1.7	-2.3	4.8	-1.7	-4.2
	1966 1.4	-0.8	0.6											
Finance Company Short-Term Paper	1966 4.9	4.1	8.9											
Other Short-Term Non-government Papers <sup>3</sup>	1964 24.6	-8.3	16.4	6.4	3.1	-2.2	-16.5	-1.4	1.0	9.0	-4.7	12.4	-9.0	14.6
	1965 24.0	1.6	25.6	22.7	4.4	1.2	-9.2	-9.9	6.3	10.0	-18.9	6.5	-24.0	14.8
	1966 13.3	9.7	22.9											
Corporate and Other Bonds	1964 2.3	6.0	8.2	7.3	28.0	5.4	15.2	9.3	-12.2	2.7	34.2	8.5	25.2	131.9
	1965 6.6	10.1	16.7	17.9	16.2	31.5	20.5	17.6	2.3	12.7	23.2	11.5	20.9	190.8
	1966 18.2	7.7	25.9											
Preferred & Common Stocks <sup>4</sup>	1964 1.2	4.9	6.0	4.4	6.0	6.8	5.9	5.7	2.0	2.4	3.9	2.8	3.8	49.7
	1965 1.3	2.9	4.2	6.4	2.0	2.4	3.7	6.9	3.9	1.7	2.4	12.7	1.9	48.2
	1966 4.4	0.3	4.7											
Mortgage Loans and Sales Agreements (gross)	1964 48.8	46.8	95.5	45.9	56.3	64.5	79.9	65.3	56.0	67.4	70.2	56.2	65.9	723.0
	1965 51.6	46.3	97.9	51.7	49.5	59.4	76.2	100.9	76.4	76.4	93.6	76.4	77.6	836.0
	1966 85.6	58.7	144.3											
Real Estate <sup>5</sup>	1964 -0.2	0.2	-	2.6	3.8	-0.2	0.9	2.9	1.1	2.0	-0.5	-0.3	1.7	14.0
	1965 2.1	2.5	4.6	1.0	2.1	7.2	6.9	2.6	5.3	0.3	2.6	1.1	0.9	34.4
	1966 0.8	-0.4	0.4											
Policy Loans	1964 0.6	0.5	1.1	1.2	1.2	1.1	1.2	0.3	1.0	1.3	0.4	0.3	0.2	9.2
	1965 -0.1	0.5	6.4	0.5	0.8	0.7	0.9	0.3	1.1	0.7	0.6	1.0	0.6	7.5
	1966 0.9	0.9	1.8											
Collateral Loans	1964 3.0	2.8	5.8	-0.3	-1.0	0.5	-1.7	-	0.1	2.5	-1.3	5.5	-6.9	3.2
	1965 4.6	-4.2	0.4	-0.1	0.5	-1.0	-	0.1	-0.1	-0.1	2.8	1.3	-4.2	-0.5
	1966 5.5	6.0	11.5											
Cash <sup>6</sup>	1964 -25.8	-0.2	-26.0	4.0	-6.4	-4.2	1.3	-8.3	9.2	0.9	-4.5	3.4	10.9	-8.9
	1965 -15.0	-2.9	-17.9	-1.1	17.0	-2.2	-24.0	9.2	0.9	0.6	-7.6	9.0	27.8	11.6
	1966 -37.6	10.4	-18.3											
<b>Total</b>	1964 74.7	70.7	145.4	76.6	78.3	69.7	89.3	74.3	61.4	81.8	83.1	76.9	94.5	931.3
	1965 84.2	74.5	158.7	84.6	81.2	86.8	58.4	96.8	90.1	100.9	97.0	104.6	91.1	1050.2
	1966 103.7	81.1	184.8											
<b>NET SOURCE OF FUNDS;—</b>														
Repayments of Mortgage loans and sales agreements (gross)	1964 29.6	27.9	57.6	28.2	30.2	30.2	33.2	30.3	28.4	32.9	28.7	32.3	30.2	362.1
	1965 32.9	30.5	63.5	31.0	30.7	32.3	40.4	47.2	42.5	39.0	40.2	46.3	32.3	445.4
	1966 34.7	31.4	66.1											
Funds Transferred from abroad	1964 0.9	1.1	2.0	2.8	4.8	3.3	8.1	5.0	0.6	0.2	0.7	3.8	2.0	33.3
	1965 3.4	2.4	5.8	5.0	3.6	-0.8	1.7	3.9	3.6	4.9	1.0	1.3	13.2	43.8
	1966 3.2	2.9	6.1											
Balancing Item <sup>7</sup>	1964 44.2	41.6	85.8	45.5	43.2	36.3	48.0	39.0	32.5	48.7	53.7	40.8	62.3	535.8
	1965 47.9	41.5	89.4	48.6	46.9	55.3	16.3	45.7	44.0	57.0	55.8	56.5	45.6	560.9
	1966 65.8	46.8	112.6											

SOURCE: THE CANADIAN LIFE INSURANCE OFFICERS' ASSOCIATION.

★ Data up to the end of June 1965 are based on cash transactions by 12 companies whose net premium income in Canada in 1964 was 73.7 per cent of the total for all companies registered under the federal Insurance Act; thereafter the data relate to the transactions of 16 companies whose net premium income in Canada in 1964 was 83.5 per cent of the total for all companies. Because of the break in the series, 1965 totals which include more than the first 6 months and 1966 totals are not comparable with totals for preceding years.

1. Data are based on cash transactions affecting ledger assets and taking place in Canadian dollars. Total Canadian assets of the 12 companies at December 31, 1958 to 1964 are shown on page 266 and a table showing total assets held in Canada by all life companies appears on page 664 in the 1965

"Statistical Summary".

2. Includes guaranteed bonds.

3. Includes corporate or bank paper and trust company guaranteed investment certificates with an original term to maturity of 1 year or less. Prior to 1966 finance company paper is included here.

4. Includes life company purchases of own shares pursuant to section 90A of the Canadian and British Insurance Companies Act (conversion of capital stock companies into mutual companies).

5. Includes real estate for the production of income.

6. Figures prior to 1966 include securities held under buy-back or dealer loan arrangements. Beginning in January 1966 these securities are included within the relevant security categories.

7. Represents mainly Canadian dollars available from insurance operations.

NOTE: FOR MOST BACK DATA SEE THE "STATISTICAL SUMMARY — SUPPLEMENT 1964", PAGE 93 AND EARLIER ISSUES.



CANADIAN ASSETS OF SIXTEEN LIFE INSURANCE COMPANIES<sup>1</sup>

As at December 31st	1960	1961	1962	1963	1964	1965
	<i>Millions of Dollars</i>					
Government of Canada Securities <sup>2</sup>	569.8	551.4	551.3	559.6	482.7	387.5
Provincial Bonds <sup>2</sup>	420.5	662.6 <sup>3</sup>	743.9	836.3 <sup>3</sup>	846.6	830.3
Municipal Bonds <sup>2</sup>	436.2	481.0	495.8	538.8	582.1	573.4
Corporate & Other Bonds <sup>2,4</sup>	1,669.5	1,597.1 <sup>3</sup>	1,647.8	1,699.2 <sup>3</sup>	1,855.2	2,040.3
Preferred & Common Stocks <sup>5</sup>	131.3	156.1	170.5	193.7	257.2	450.7
Own Stock Purchased for Mutualization <sup>6</sup>	48.4	22.6	18.8	15.5	10.7	6.9
Mortgage Loans and Sale Agreements <sup>7</sup>	2,998.9	3,290.0	3,646.1	4,022.2	4,440.6	4,894.2
Real Estate <sup>7,8</sup>	293.5	310.2	320.5	327.2	336.7	374.2
Policy Loans <sup>9</sup>	300.0	311.2	321.4	334.8	346.1	332.5
Cash <sup>10</sup>	37.1	34.2	33.5	45.5	37.3	54.4
All Other Canadian Assets <sup>11</sup>	11.2	14.6	23.2	29.4	35.5	39.2
<b>Total Canadian Assets<sup>11</sup></b>	<b>6,916.4</b>	<b>7,431.0</b>	<b>7,972.8</b>	<b>8,582.2</b>	<b>9,230.7</b>	<b>9,983.6</b>

## PERCENTAGE DISTRIBUTION

	<i>Percent</i>					
Government of Canada Securities <sup>2</sup>	8.2	7.4	6.9	6.3	5.2	3.9
Provincial Bonds <sup>2</sup>	6.1	8.9 <sup>3</sup>	9.3	9.7 <sup>3</sup>	9.2	8.3
Municipal Bonds <sup>2</sup>	6.3	6.5	6.2	6.3	6.3	5.7
Corporate & Other Bonds <sup>2,4</sup>	24.1	21.5 <sup>3</sup>	20.7	19.8 <sup>3</sup>	20.1	20.4
Preferred & Common Stocks <sup>5</sup>	1.9	2.1	2.1	2.3	2.8	4.6
Own Stock Purchased for Mutualization <sup>6</sup>	0.7	0.3	0.2	0.2	0.1	0.1
Mortgage Loans and Sale Agreements <sup>7</sup>	43.4	44.3	45.7	46.9	48.1	49.0
Real Estate <sup>7,8</sup>	4.2	4.2	4.0	3.8	3.6	3.7
Policy Loans <sup>9</sup>	4.3	4.2	4.0	3.9	3.7	3.3
Cash <sup>10</sup>	0.5	0.5	0.4	0.5	0.4	0.5
All Other Canadian Assets <sup>11</sup>	0.2	0.2	0.3	0.3	0.4	0.4
<b>Total Canadian Assets<sup>11</sup></b>	<b>100.0</b>	<b>100.0</b>	<b>100.0</b>	<b>100.0</b>	<b>100.0</b>	<b>100.0</b>

## NET INVESTMENT DURING YEAR

	<i>Millions of Dollars</i>					
Government of Canada Securities <sup>2</sup>	53.9	-18.4	-0.1	-11.7	-56.9	-95.2
Provincial Bonds <sup>2</sup>	63.8	242.1 <sup>3</sup>	81.3	92.4 <sup>3</sup>	10.3	-16.3
Municipal Bonds <sup>2</sup>	27.8	44.8	14.8	43.0	43.3	-8.7
Corporate & Other Bonds <sup>2,4</sup>	45.9	-72.4 <sup>3</sup>	50.7	51.4 <sup>3</sup>	156.0	185.1
Preferred & Common Stocks <sup>5</sup>	6.8	24.8	14.4	23.2	63.5	193.5
Own Stock Purchased for Mutualization <sup>6</sup>	-10.8	-25.8	-3.8	-3.3	-4.8	-3.8
Mortgage Loans and Sale Agreements <sup>7</sup>	244.0	291.1	356.1	376.1	418.4	453.6
Real Estate <sup>7,8</sup>	16.6	16.7	10.3	6.7	9.5	37.5
Policy Loans <sup>9</sup>	16.9	11.2	10.2	13.4	11.3	-13.6
Cash <sup>10</sup>	4.9	-2.9	-0.7	12.0	-8.2	17.1
All Other Canadian Assets <sup>11</sup>	4.1	3.4	8.6	6.2	6.1	3.7
<b>Total Canadian Assets<sup>11</sup></b>	<b>473.9</b>	<b>514.6</b>	<b>541.8</b>	<b>609.4</b>	<b>648.5</b>	<b>752.9</b>

SOURCE: Companies' annual statements to the Department of Insurance.

1. Relates to the life branch assets of 16 life insurance companies whose net premium income in Canada in 1964 was 83.7 per cent of the total of all companies registered under the federal Insurance Acts. Annual changes in asset holdings differ slightly from the net annual Canadian dollar investments of the same companies as shown in the table on page 265, by reason of book valuation adjustments, time lags and minor differences of definition. In the case of the Canadian security holdings of the four companies whose head offices are outside Canada the table relates only to securities physically held in Canada by the Receiver General or Canadian trustees. A table showing total assets held in Canada by all life insurance companies appears on page 664 in the October "Statistical Summary".

	1960	1961	1962	1963	1964	1965
Government of Canada Bonds	0.5	-	-	-	-	-
Provincial Bonds	15.8	11.8	7.7	3.4	3.2	3.0
Municipal Bonds	7.2	5.7	4.9	4.7	3.7	3.4
Corporation & Other Bonds	4.1	3.6	2.8	2.5	2.1	2.9
<b>Total</b>	<b>27.6</b>	<b>21.1</b>	<b>15.4</b>	<b>10.6</b>	<b>9.0</b>	<b>9.3</b>

- Figures for provincial bonds and corporate and other bonds are affected by a reclassification of corporate bonds as provincial-guaranteed bonds resulting from the expropriation of private utility companies by provincial governments in 1961, and in 1963.
- Includes also bonds of foreign incorporated companies and institutions and foreign governments which are payable in Canadian dollars only.
- Stocks of Canadian incorporated companies regardless of the currency in which dividends are paid. Excludes life company purchases of own stock under mutualization plans.
- Purchases of own stock pursuant to section 90A of the Canadian and British Insurance Companies Act (conversion of capital stock companies into mutual companies). Gross purchases amounted to \$13.2 million in 1960, \$11.3 million in 1961, \$12.2 million in 1962 and \$1.4 million in 1963 while amounts written down were \$24.0 million in 1960, \$37.0 million in 1961, \$16.0 million in 1962, \$4.8 million in 1963, \$4.8 million in 1964, and \$3.8 million in 1965.
- All holdings relating to property situated in Canada.
- Includes real estate held for the production of income.
- Loans to policyholders whose usual place of residence is in Canada.
- Cash held in Canadian offices of the life companies or in banks in Canada.
- Includes all other "ledger" assets which are admitted by the federal Dept. of Insurance and physically held in Canada. Excludes "non-ledger" assets such as amounts due and accrued from investment income, rent, insurance premiums, annuity considerations, and amounts due from other companies.

HOUSING STARTS AND COMPLETIONS<sup>1</sup>

	STARTS					COMPLETIONS			UNDER CONSTRUCTION <sup>4</sup>		
	Areas of 5,000 Population and Over <sup>2</sup>					Areas of 5,000 Population and Over 2	Other Areas 3	Total	Areas of 5,000 Population and Over 2	Other Areas 3	Total
	Single Detached Dwellings	Multiple Dwelling	Total	Other Areas	Total						
NOT SEASONALLY ADJUSTED											
Number of Units											
Calendar Years	66,797	54,898	121,695	42,937	164,632	107,839	38,347	146,686	63,080	25,082	88,162
1958	58,481	47,510	105,991	35,354	141,345	108,059	37,612	145,671	59,879	22,026	81,905
1959	38,051	38,636	76,687	32,171	108,858	90,513	33,244	123,757	44,975	20,798	65,773
1960	46,876	45,865	92,741	32,836	125,577	83,148	32,460	115,608	53,195	20,388	73,583
1961	50,082	54,197	104,279	25,816	130,095	100,447	26,235	126,682	60,541	15,612	76,153
1962	51,982	68,968	120,950	27,674	148,624	101,529	26,662	128,191	79,233	17,380	96,613
1963	51,779	84,427	136,206	29,452	165,658	123,902	27,061	150,963	89,950	17,768	107,718
1964	51,006	87,773	138,779	27,786	166,565	125,475	27,562	153,037	101,786	18,068	119,854
1965	4,460	9,730	14,190	9,266	47,001	9,460	5,884	35,337	72,089	16,569	92,035
Monthly	4,053	7,859	11,912			8,489			75,510		
1964—July	3,939	7,694	11,633			11,504			75,466		
Aug.	4,610	9,185	13,795	9,133	55,388	12,682	7,775	39,191	76,360	17,768	107,718
Sept.	8,962	11,335	20,297			10,927			85,676		
Oct.	5,603	6,560	12,163			7,807			89,960		
1965—Jan.	3,397	3,425	6,822	3,014	22,455	7,095	8,083	43,762	89,888	12,425	85,966
Feb.	2,604	3,149	5,753			8,060			87,514		
Mar.	1,883	4,983	6,866			20,524			73,541		
Apr.	2,496	6,381	8,877	7,533	46,055	14,352	5,798	36,850	67,754	14,150	94,586
May	4,167	9,494	13,661			8,679			72,575		
June	4,950	11,034	15,984			8,021			80,436		
July	4,840	8,860	13,700	9,032	49,551	7,564	6,122	34,719	86,411	17,044	109,088
Aug.	4,464	11,058	15,522			9,675			92,163		
Sept.	3,976	7,321	11,297			11,358			92,044		
Oct.	4,498	7,142	11,640	8,207	48,504	11,587	7,559	37,706	91,762	18,068	119,854
Nov.	7,992	8,276	16,268			9,176			98,895		
Dec.	5,739	6,650	12,389			9,384			101,786		
1966—Jan.	3,617	4,158	7,775			8,215			101,295		
Feb.	3,427	2,146	5,573			8,590			98,034		
SEASONALLY ADJUSTED: ANNUAL RATES*											
Thousands of Units											
1964—July	93.4	139.9	28.1	162.7	130.3	23.7	149.9	71.2	14.4	86.9	
Aug.	77.5	126.1			120.2			72.4			
Sept.	86.6	138.0			125.7			73.3			
Oct.	94.0	146.2	32.8	179.0	131.1	26.6	152.8	73.3	16.6	91.5	
Nov.	102.3	159.5			122.6			80.7			
Dec.	78.2	128.0			117.9			83.0			
1965—Jan.	75.3	124.4	27.5	163.2	126.5†	30.1	155.7	83.5	15.5	101.8	
Feb.	83.2	134.4			122.5†			83.7			
Mar.	95.8	147.2			128.0†			86.3			
Apr.	92.3	140.6	27.3	176.2	138.8†	28.3	161.5	85.2	14.6	101.5	
May	97.2	149.3			128.6†			85.5			
June	103.3	153.6			129.4†			86.9			
July	83.8	134.3	27.9	171.5	110.6†	25.6	148.3	87.1	14.8	102.7	
Aug.	106.6	160.2			132.2†			87.9			
Sept.	83.6	135.5			124.2†			87.3			
Oct.	73.7	124.6	28.2	154.2	121.3†	26.3	149.0	87.3	16.7	101.8	
Nov.	72.9	123.9			112.1			85.8			
Dec.	79.5	130.5			137.1†			85.1			
1966—Jan.	90.9	143.2			150.1			97.5			
Feb.	53.1	121.9			132.1			96.6			

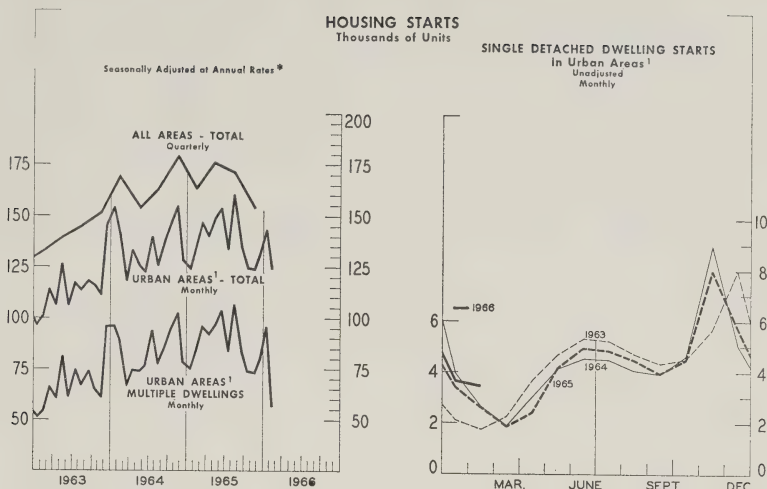
SOURCE: CENTRAL MORTGAGE AND HOUSING CORPORATION, DOMINION BUREAU OF STATISTICS.

\* Since the autumn of 1963, the seasonal pattern of single-family dwelling starts in areas of 5,000 population and over has been considerably affected by the winter house-building incentive programmes of the federal government. For the time being, no separate seasonally adjusted series of single-family dwelling starts will appear in this Summary, and the seasonally adjusted series relating to total housing units should be treated with caution.

- For estimates of quarterly expenditures on new residential construction see quarterly table on National Accounts on page 272.
- Based on complete enumeration. From 1957 to 1961, the boundaries of these areas agree with those adopted in connection with the 1956 census; commencing in January, 1962, they agree with those of the 1961 census.
- In areas outside the centres of 5,000 population and over, information relating to starts and completions is based on a sample survey. A new sample survey and new statistical procedures were introduced in 1959.
- At end of period. † Revised.

NOTE: FOR BACK DATA SEE THE "STATISTICAL SUMMARY — SUPPLEMENT 1964", PAGES 118-119.

## MORTGAGES



**MORTGAGE LOANS APPROVED BY LENDING INSTITUTIONS ON  
NEW NON-FARM RESIDENTIAL CONSTRUCTION¹**

Calendar Years	MORTGAGE LOANS APPROVED UNDER THE NATIONAL HOUSING ACT 2						CONVENTIONAL MORT- GAGE LOANS APPROVED				Total NHA and Con- ventional	TOTAL UNITS		
	Chart- ered Banks	Life Insurance Companies	Trust Com- panies	Loan and Other <sup>1</sup> Com- panies	CMHC	Total	Life Insurance Companies	Trust, Loan and Other <sup>1</sup> Companies	Total	NHA		Con- ventional	Total	
	Millions of Dollars											Number of Units		
1958	300	171	38	10	389	908	181	109	291	1,199	85,040	44,744	129,784	
1959	175	113	12	7	367	675	239	104	343	1,018	60,926	46,882	107,808	
1960	1	177	57	7	168	410	201	106	307	717	37,745	42,164	79,909	
1961	—	257	175	20	271	724	238	95	333	1,057	63,044	41,465	104,509	
1962	—	234	147	30	172	584	298	152	451	1,034	49,225	56,365	105,590	
1963	—	218	145	22	302	687	398	254	652	1,339	56,259	76,601	132,860	
1964	9	163	171	9	377	729	484	328	812	1,542	58,136	93,925	152,061	
1965	6	114	194	7	461	782	577	326	903	1,685	59,458	90,221	149,679	
Monthly														
1964—July	3	19	22	1	20	65	45	34	80	145	5,552	8,362	13,914	
Aug.	—	9	12	—	22	43	35	27	62	105	3,521	6,719	10,240	
Sept.	—	12	19	—	41	71	37	20	57	128	5,612	7,348	12,960	
Oct.	2	11	24	—	107	143	40	19	59	203	11,305	6,861	18,166	
Nov.	—	9	11	—	67	87	60	44	104	191	6,600	11,473	18,073	
Dec.	1	3	11	1	41	58	44	31	75	133	4,524	7,779	12,303	
1965—Jan.	—	1	4	—	20	25	25	36	61	86	2,013	6,363	8,376	
Feb.	1	3	4	—	9	17	56	28	84	101	1,335	8,895	10,230	
Mar.	5	10	24	—	11	49	51	24	75	124	4,045	8,219	12,264	
Apr.	—	12	15	1	11	39	36	34	70	109	3,019	7,723	10,742	
May	—	28	28	1	18	75	53	32	85	160	6,123	8,932	15,055	
June	—	18	30	1	17	66	54	41	95	161	5,198	9,745	14,943	
July	—	12	38	1	21	72	85	16	101	173	5,767	9,058	14,825	
Aug.	—	12	12	1	24	49	54	36	90	139	3,807	8,283	12,090	
Sept.	—	10	10	—	78	98	45	24	69	167	7,184	6,139	13,323	
Oct.	1	4	15	—	109	129	37	17	54	183	9,289	5,195	14,384	
Nov.	—	2	8	—	81	91	38	28	66	157	6,613	6,448	12,949	
Dec.	—	1	7	1	62	71	43	10	53	124	5,065	5,221	10,286	
1966—Jan.					35	35					2,496			

SOURCE: CENTRAL MORTGAGE AND HOUSING CORPORATION.

1. Data are on a gross basis i.e. they do not take account of cancellations or alterations of loans after initial approval.

2. Agency loans (loans made by other lending institutions on behalf of CMHC) are included under CMHC.

3. Includes mainly fraternal and mutual benefit societies and Quebec savings banks.

NOTE: FOR BACK DATA SEE THE "STATISTICAL SUMMARY — SUPPLEMENT 1964", PAGE 190.

## GOVERNMENT OF CANADA: OVERALL FINANCIAL STATEMENT: I ★

FISCAL YEARS ENDING MARCH 31	1961/2	1962/3	1963/4	1964/5	1965/6*	1966/7**
	Millions of Dollars					
<b>1. BUDGETARY REVENUE</b>						
Personal income tax .....	1,792.7	1,744.6	1,865.1	2,103.3	2,150.0	2,378.0
Corporate income tax .....	1,202.0	1,182.8	1,259.0	1,523.8	1,610.0	1,731.0
Withholding tax on non-resident dividends, interest, etc. ....	112.3	129.2	124.5	143.7	170.0	177.0
Estate tax .....	84.6	87.1	90.6	88.6	106.8	101.0
Sales tax .....	759.7	806.0	946.1	1,204.6	1,385.0	1,475.0
Other excise taxes and excise duties .....	625.4	642.3	666.8	680.7	734.2	773.0
Custom import duties .....	534.5	645.0	581.4	622.1	676.0	749.0
Net postal revenue .....	183.7	192.8	200.7	230.4	235.0	245.0
Return on investments .....	307.5	311.9	366.4	422.7	436.0	498.0
Other revenue .....	127.2	137.0	152.6	160.4	170.0	173.0
<b>TOTAL BUDGETARY REVENUE .....</b>	<b>5,729.6</b>	<b>5,878.7</b>	<b>6,253.2</b>	<b>7,180.3</b>	<b>7,673.0</b>	<b>8,300.0</b>
<b>2. BUDGETARY EXPENDITURE <sup>1</sup></b>						
National Defence and Defence Production <sup>2</sup> .....	1,644.7	1,594.0	1,706.0	1,560.8	1,560.3	1,598.8
Agricultural commodities stabilization account — net operating loss .....	22.0	71.8	122.2	57.1	40.7	—
Payments to western grain producers .....	40.1	0.1	—	—	—	—
Other Dept. of Agriculture .....	156.6	111.5	103.5	108.6	156.9	127.1
Atomic Energy .....	34.7	63.2	45.9	46.6	53.6	59.2
Canadian Broadcasting Corporation .....	78.2	80.8	87.6	88.0	99.4	113.5
Citizenship and Immigration .....	67.9	242.4	198.1	179.7	203.7	245.7
External Affairs .....	95.6	85.2	97.0	131.2	153.7	151.0
Public debt charges .....	839.0	917.8	993.7	1,051.3	1,085.0	1,185.5
Tax-sharing, subsidy and other payments to provinces .....	541.2	275.3	254.3	358.4	473.3	502.3
Government contributions to superannuation account .....	46.9	51.1	54.0	55.6	58.0	83.3
Other Dept. of Finance <sup>1</sup> .....	134.3	146.3	144.9	157.4	213.7	208.4
Unemployment Insurance — administration and general <sup>1</sup> .....	28.0	29.3	29.8	33.1	33.1	35.4
— Government's contribution .....	55.6	57.3	59.3	62.1	65.5	66.7
Other Dept. of Labour <sup>1</sup> .....	30.7	32.8	7.3	24.3	24.4	10.5
Mines and Technical Surveys <sup>1</sup> .....	84.2	88.8	87.2	94.2	108.6	113.3
Family allowances .....	520.8	531.6	538.3	545.8	552.0	559.5
Hospital insurance and diagnostic services .....	283.9	336.7	392.2	433.9	314.0	382.7
Unemployment assistance .....	92.0	96.5	107.4	107.5	104.6	109.0
Other Dept. of National Health and Welfare <sup>1</sup> .....	144.7	160.2	168.8	213.9	207.8	211.5
National Research Council .....	38.8	40.6	47.3	56.6	74.1	86.1
National Revenue .....	75.3	78.6	83.0	86.9	95.2	94.6
Northern Affairs and National Resources <sup>1</sup> .....	112.6	120.2	114.1	127.4	153.2	184.6
Post Office .....	185.0	189.4	206.9	210.5	239.2	252.8
Public Works .....	183.0	162.7	167.0	234.4	278.0	260.2
Royal Canadian Mounted Police .....	60.5	65.4	66.9	76.2	82.0	86.6
Deficit of the Canadian National Railways .....	67.3	48.9	43.0	38.7	33.4	—
Other Dept. of Transport .....	343.1	367.1	380.3	427.7	490.4	416.6
Veterans pensions .....	177.9	175.9	173.2	180.3	185.5	182.4
Other Dept. of Veteran's Affairs <sup>1</sup> .....	154.4	158.8	159.6	171.3	184.5	187.1
Other departments <sup>1</sup> .....	181.6	190.0	233.6	298.8	383.2	436.1
Provision for additional supplementary appropriations less appropriations lapsing <sup>3</sup> .....	—	—	—	—	—	499.5
<b>TOTAL BUDGETARY EXPENDITURE .....</b>	<b>6,520.6</b>	<b>6,570.3</b>	<b>6,872.4</b>	<b>7,218.3</b>	<b>7,707.0</b>	<b>8,450.0</b>
<b>3. BUDGETARY SURPLUS (+) OR DEFICIT (—) .....</b>	<b>—791.0</b>	<b>—691.6</b>	<b>—619.2</b>	<b>—38.0</b>	<b>—34.0</b>	<b>—150.0</b>

SOURCES: DEPARTMENT OF FINANCE AND BANK OF CANADA.

★ As of January 1962, revenue figures allow for reductions in tax revenues due to the Federal Provincial Fiscal Arrangements Act of 1961 under which all provinces are now imposing their own income taxes. These reductions are also reflected in lower payments to the provinces.

\* Preliminary.

\*\* Budget estimates.

1. Departmental expenditures of several departments (e.g. Finance, Labour, Citizenship and Immigration) have been restructured throughout the years shown in accordance with the Public Service Rearrangement and Transfer of Duties Act.

2. Exclusive of grants to sustain technological capacity in Canadian industry.

3. This item covers the difference between the total of the main estimates



## GOVERNMENT OF CANADA : OVERALL FINANCIAL STATEMENT : II

FISCAL YEARS ENDING MARCH 31

1961/2

1962/3

1963/4

1964/5

1965/6\*

1966/7

Millions of Dollars

## 4. NON-BUDGETARY RECEIPTS(+) OR DISBURSEMENTS(-)

(Excluding changes in unmatured debt and cash balances)

Loans to, and investments in:

Canadian Broadcasting Corporation .....	-	-	-	-14.3	-14.0
Canadian National Railways 4 .....	-72.3	-274.7	+28.8	-24.7	-58.7
Central Mortgage and Housing Corporation .....	-190.3	-101.8	-113.3	-221.7	-300.0
Farm Credit Corporation .....	-54.2	-59.0	-69.9	-102.4	-150.0
Northern Ontario Pipeline Crown Corporation .....	+4.7	+8.4	+110.6	-	-
St. Lawrence Seaway Authority 5 .....	-28.3	-22.7	-24.9	+6.5	-25.6
Other crown corporations .....	-25.4	-13.4	-24.0	-22.1	-72.4

Loans to U.K. and other national governments .....

Subscriptions, advances, loans to I.M.F.

and other international organizations 6 .....

Loans to provincial governments .....

Old age security fund — temporary loans .....

Unemployment Insurance Commission — temporary loans .....

Other loans and investments .....

Agricultural commodities stabilization account .....

Defence production revolving fund .....

Special defence suspense accounts—replacement of material .....

Disbursements for United States of America .....

Increase in unamortized loan flotation costs .....

Advances to exchange fund account .....

Government annuities account — net receipts .....

Insurance and pension accounts — net receipts .....

Unamortized portion of deficiency in superannuation accounts .....

All other non-budgetary transactions .....

Current and demand liabilities .....

Cash in transit .....

## NET NON-BUDGETARY RECEIPTS(+) OR DISBURSEMENTS(-)

## 5. OVERALL CASH REQUIREMENT(-) 7

## 6. FINANCED BY:

Increase (+) in unmatured debt outstanding .....

Decrease (+) in securities investment account holdings .....

Decrease (+) in sinking fund holdings .....

Decrease (+) in cash balances .....

## TOTAL (OVERALL CASH REQUIREMENT)

## OLD AGE SECURITY FUND TRANSACTIONS

Pension payments .....

Tax receipts — sales tax .....

— personal income tax .....

— corporate income tax .....

Balance .....

published prior to the Budget Speech and the figure for total Budgetary Expenditure contained in the Budget Speech.

4. Covers only direct advances from the Government to the C.N.R. Since March 31, 1958, changes in C.N.R. government-guaranteed debt have been as follows: 1959/60, 443.9 (increase); 1960/1, 240.9 (increase); 1961/2, 36.5 (decrease); 1962/3, 234.7 (decrease); 1963/4, 2.0 (decrease); 1964/5, 11.1 (decrease); 1965/6, 36.8 (decrease).

5. Includes deferred interest.

6. Other international organizations include the International Bank, the International Finance Corporation and the International Development Corporation.

7. In his Budget Speech of March 29, 1966, the Minister of Finance estimated that overall cash requirements in 1966/67 (excluding transactions in respect of the Exchange Fund account) would be about 500.0.

**NATIONAL ACCOUNTS: QUARTERLY**  
**SEASONALLY ADJUSTED AT ANNUAL RATES**  
**Billions of Dollars**



## NATIONAL ACCOUNTS

	ANNUAL		QUARTERLY SEASONALLY ADJUSTED ANNUAL RATES				
			1964		1965		
	1963	1964	III	IV	I	II	III
	<i>Millions of Dollars</i>						
<b>GROSS NATIONAL PRODUCT</b>							
Wages, salaries and supp. labour income.....	21,546	23,416	23,704	24,128	25,000	25,592	26,292
Military pay and allowances.....	598	583	584	600	604	592	600
Corporate profits before taxes and dividends..	3,996	4,580	4,376	4,880	4,940	4,908	5,052
Less: Dividends paid to non-residents.....	-613	-685	-680	-788	-708	-756	-796
Rent, interest and misc. investment income...	3,093	3,277	3,248	3,388	3,416	3,508	3,504
Accrued net income of farm operators <sup>1</sup> .....	1,725	1,472	1,432	1,404	1,532	1,564	1,712
Net income of non-farm unincorp. business....	2,472	2,587	2,624	2,592	2,632	2,764	2,812
Inventory valuation adjustment.....	-195	-121	88	-140	-184	-448	-236
<b>NET NATIONAL INCOME AT FACTOR COST</b>	<b>32,622</b>	<b>35,109</b>	<b>35,376</b>	<b>36,064</b>	<b>37,232</b>	<b>37,724</b>	<b>38,940</b>
Indirect taxes less subsidies.....	5,568	6,331	6,500	6,344	6,892	7,060	7,284
Capital consumption allowances, etc.....	5,172	5,607	5,596	5,740	5,900	6,088	6,052
Residual error of estimate.....	-182	-44	-80	-132	-116	8	-220
<b>G.N.P. AT MARKET PRICES.....</b>	<b>43,180</b>	<b>47,003</b>	<b>47,392</b>	<b>48,016</b>	<b>49,908</b>	<b>50,880</b>	<b>52,056</b>
G.N.P. less accrued net income of farm ops....	41,455	45,531	45,960	46,612	48,376	49,316	50,344
<b>GROSS NATIONAL EXPENDITURE</b>							
Personal expenditure.....	27,416	29,431	29,684	30,148	30,512	31,344	32,120
<i>Non-durable goods.....</i>	<i>13,508</i>	<i>14,355</i>	<i>14,440</i>	<i>14,808</i>	<i>14,720</i>	<i>15,256</i>	<i>15,520</i>
<i>Durable goods.....</i>	<i>3,223</i>	<i>3,558</i>	<i>3,712</i>	<i>3,468</i>	<i>3,712</i>	<i>3,812</i>	<i>4,116</i>
<i>Services.....</i>	<i>10,685</i>	<i>11,518</i>	<i>11,532</i>	<i>11,872</i>	<i>12,080</i>	<i>12,276</i>	<i>12,484</i>
Govt. expenditure on goods and services.....	8,024	8,607	8,544	8,796	9,120	9,412	9,596
New residential construction.....	1,707	2,021	1,872	2,128	2,156	2,144	2,160
New non-residential construction.....	2,835	3,343	3,376	3,588	3,948	4,040	4,348
New machinery and equipment.....	3,049	3,604	3,472	3,664	3,948	4,052	4,268
<b>DOMESTIC DEMAND (EX. Inventories).....</b>	<b>43,031</b>	<b>47,006</b>	<b>46,948</b>	<b>48,324</b>	<b>49,684</b>	<b>50,992</b>	<b>52,492</b>
Change in inventories: non-farm business.....	200	510	804	48	944	768	700
farm <sup>2</sup> .....	291	-130	-416	184	132	168	-264
Net balance on current account.....	-524	-428	-28	-672	-968	-1,040	-1,092
<i>Exports of goods and services.....</i>	<i>9,077</i>	<i>10,440</i>	<i>10,756</i>	<i>10,404</i>	<i>10,552</i>	<i>10,892</i>	<i>11,244</i>
<i>Less: Imports of goods and services.....</i>	<i>-9,601</i>	<i>-10,868</i>	<i>-10,784</i>	<i>-11,076</i>	<i>-11,520</i>	<i>-11,932</i>	<i>-12,336</i>
Residual error of estimate.....	182	45	84	132	116	-8	220
<b>GROSS NATIONAL EXPENDITURE.....</b>	<b>43,180</b>	<b>47,003</b>	<b>47,392</b>	<b>48,016</b>	<b>49,908</b>	<b>50,880</b>	<b>52,056</b>
<b>PERSONAL INCOME AND EXPENDITURE</b>							
Wages, salaries and supp. labour income.....	21,546	23,416	23,704	24,128	25,000	25,592	26,292
Less: Social insurance contributions.....	-847	-892	-892	-900	-908	-952	-948
Military pay and allowances.....	598	583	584	600	604	592	600
Net income of non-farm unincorp. business....	2,472	2,587	2,624	2,592	2,632	2,764	2,812
Interest dividends and net rental income.....	3,555	3,760	3,788	3,856	3,880	3,872	3,960
Transfer payments.....	3,882	4,203	4,244	4,236	4,564	4,440	4,672
<b>INCOME FROM NON-FARM SOURCES.....</b>	<b>31,206</b>	<b>33,657</b>	<b>34,052</b>	<b>34,512</b>	<b>35,772</b>	<b>36,308</b>	<b>37,388</b>
Net income received by farm operators <sup>1</sup> .....	1,587	1,362	1,108	1,236	2,400	1,344	1,652
<b>PERSONAL INCOME.....</b>	<b>32,793</b>	<b>35,019</b>	<b>35,160</b>	<b>35,748</b>	<b>38,172</b>	<b>37,652</b>	<b>39,040</b>
Less: Personal direct taxes.....	-2,911	-3,407	-3,452	-3,580	-3,772	-3,872	-3,916
<b>PERSONAL DISPOSABLE INCOME.....</b>	<b>29,882</b>	<b>31,612</b>	<b>31,708</b>	<b>32,168</b>	<b>34,400</b>	<b>33,780</b>	<b>35,124</b>
Less: Expenditure on goods and services.....	-27,416	-29,431	-29,684	-30,148	-30,512	-31,344	-32,120
<b>PERSONAL NET SAVING.....</b>	<b>2,460</b>	<b>2,181</b>	<b>2,024</b>	<b>2,020</b>	<b>3,888</b>	<b>2,436</b>	<b>3,004</b>

SOURCE: DOMINION BUREAU OF STATISTICS. *National Accounts, Income and Expenditure, 3rd Quarter, 1965*. See also D.B.S. *National Accounts, Income and Expenditure, 1926-1956* and *ibid*, 1958.

1. These series differ by the amount of the undistributed earnings of the Canadian Wheat Board.

2. Includes grain in commercial channels.

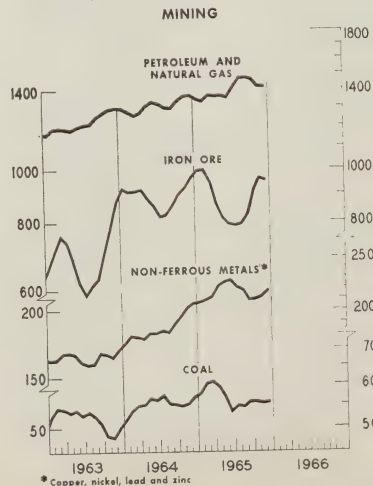
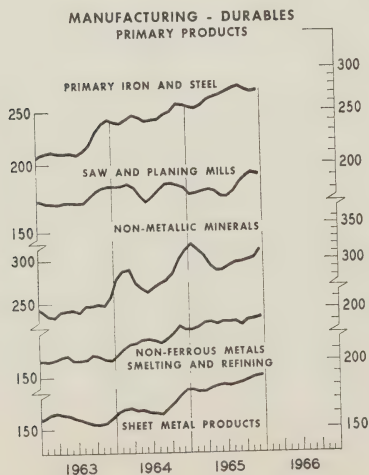
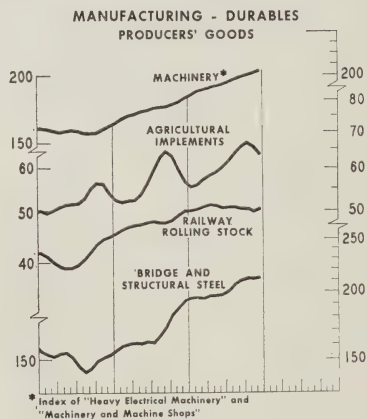
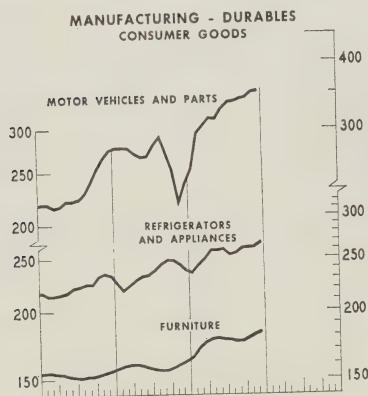
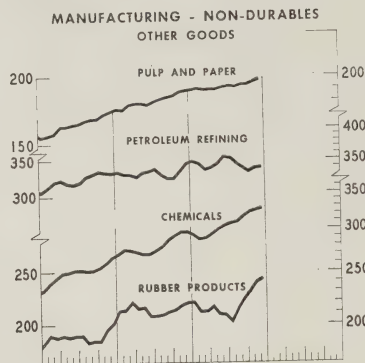
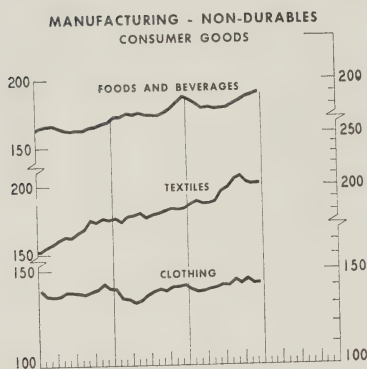
NOTE: FOR ANNUAL BACK DATA SEE THE "STATISTICAL SUMMARY—SUPPLEMENT 1964", PAGES 112-115 AND EARLIER ISSUES.

## INDUSTRIAL PRODUCTION

## SELECTED INDUSTRIES

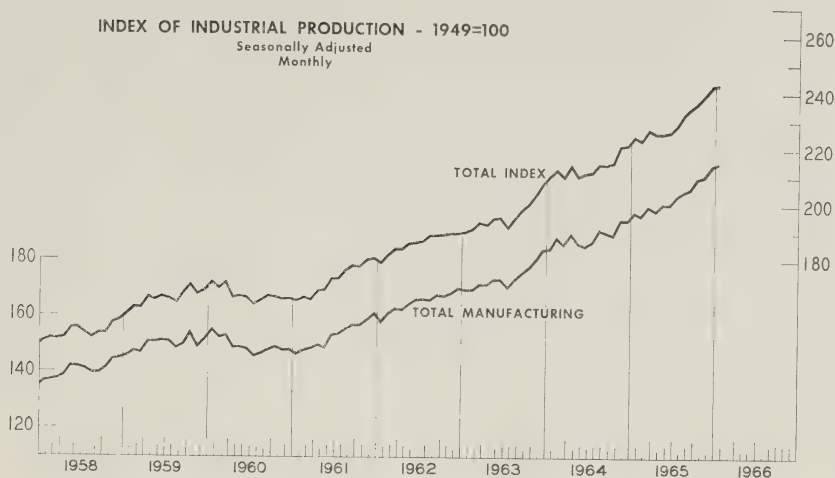
3-MONTH CENTERED MOVING AVERAGE OF SEASONALLY ADJUSTED INDEXES

1949 = 100 — RATIO SCALE





## INDUSTRIAL PRODUCTION

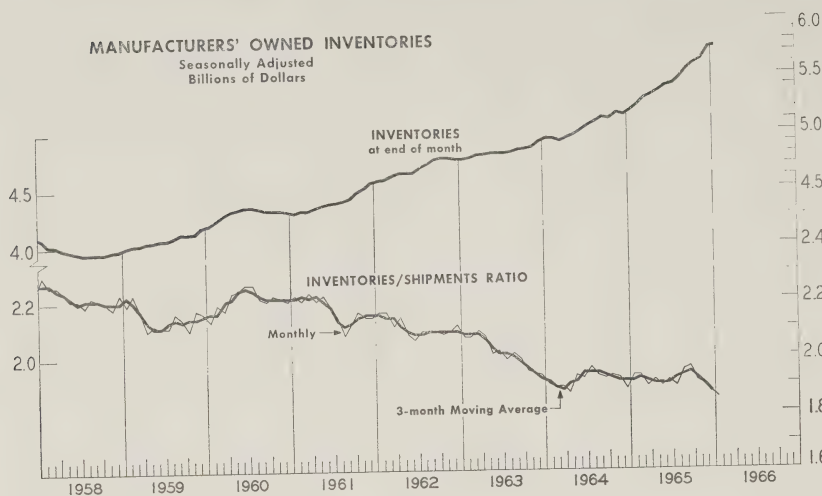


Weighting	TOTAL INDEX 1	MINING			MANUFACTURING							ELEC- TRICITY AND GAS UTILITIES	
		Total	Petro- leum & Nat. Gas	Other Mining	Total	DURABLE			NON-DURABLE				
						Total	Iron & Steel Products	Other Durables	Total	Food & Bever- ages	Other Non- Durables		
	100.0	10.1	1.1	9.0	84.8	39.1	12.5	26.6	45.7	11.8	33.9	5.1	
1949 = 100													
1957	155.4	227.8	804.6	155.5	142.9	146.7	139.6	150.0	139.7	135.6	141.1	220.3	
1958	154.4	227.0	745.5	161.8	140.7	139.9	128.3	145.3	141.3	141.9	141.1	239.1	
1959	166.1	251.1	837.8	177.3	149.8	149.5	147.2	150.6	150.1	147.6	151.0	263.7	
1960	167.4	253.3	878.7	174.7	149.3	146.4	137.3	150.7	151.8	150.2	152.4	298.0	
1961	172.9	266.9	1011.4	173.3	153.0	148.4	139.4	152.6	157.0	154.2	158.0	317.7	
1962	186.0	287.4	1139.6	180.1	164.9	165.0	152.1	171.2	164.8	158.9	166.8	337.7	
1963	195.9	294.4	1219.1	181.9	173.9	175.9	161.8	182.5	172.2	162.1	175.7	367.4	
1964	213.3	326.5	1310.8	203.1	188.2	192.7	182.4	198.7	184.5	174.1	188.0	405.6	
SEASONALLY ADJUSTED													
1964-Jan.	202.3	210.3	339.2	1323.2	215.5	184.1	190.3	174.9	197.5	178.8	168.2	182.5	391.2
Feb.	211.7	212.4	330.2	1259.0	213.4	188.1	193.5	177.0	201.2	183.4	175.7	186.1	384.3
Mar.	209.0	210.1	319.2	1247.8	202.5	185.9	192.9	180.3	198.8	179.9	168.2	184.0	396.4
Apr.	212.0	214.1	321.6	1258.7	203.8	189.5	194.9	182.5	200.7	184.9	175.4	188.2	409.3
May	213.1	210.2	325.5	1313.6	196.4	186.0	190.5	182.0	194.5	182.1	173.4	185.1	384.5
June	220.5	211.0	329.4	1344.9	201.3	185.3	187.8	176.7	193.0	183.1	171.9	187.0	405.4
July	197.8	211.6	321.3	1327.7	194.7	186.7	192.6	181.0	198.0	181.8	172.1	185.2	407.4
Aug.	207.9	214.6	318.9	1291.7	196.6	190.8	198.3	183.4	205.3	184.4	172.9	188.4	403.7
Sept.	220.8	214.4	315.3	1280.4	194.0	190.2	196.3	180.6	203.7	185.0	171.1	189.8	416.1
Oct.	222.8	215.1	326.7	1321.7	201.6	189.1	191.4	186.1	193.9	187.1	176.9	190.7	426.9
Nov.	228.0	220.9	341.2	1390.2	209.3	194.5	198.6	191.6	201.9	191.0	181.2	194.4	421.8
Dec.	213.2	221.1	338.1	1371.0	208.3	194.4	196.4	197.0	196.1	192.7	187.0	194.7	434.1
1965-Jan.	215.8	224.3	348.3	1338.2	223.8	197.2	203.9	193.8	208.6	191.4	187.3	192.8	429.6
Feb.	223.6	223.1	343.3	1320.8	220.4	195.9	203.1	188.2	210.1	189.8	176.3	194.5	437.4
Mar.	226.7	226.7	347.5	1342.4	222.4	199.4	211.8	193.9	220.2	188.9	176.6	193.2	441.8
Apr.	224.1	225.5	348.7	1434.9	212.2	198.2	208.6	193.6	215.6	189.3	177.8	193.3	435.8
May	228.2	225.4	332.7	1306.0	210.4	200.3	208.5	195.2	214.7	193.2	178.4	198.4	431.8
June	234.7	225.9	336.9	1361.5	208.1	200.2	211.1	198.9	216.8	190.9	174.7	196.6	433.5
July	216.0	228.5	339.3	1388.3	207.4	203.1	213.1	200.5	219.0	194.6	178.5	200.2	431.6
Aug.	223.1	232.4	354.8	1513.7	209.1	204.8	215.4	203.1	221.2	195.8	179.7	201.4	449.8
Sept.	237.7	234.4	360.6	1535.4	212.9	206.2	216.2	205.7	221.1	197.5	182.1	202.9	454.5
Oct.	243.6	236.4	340.6	1387.7	209.5	209.4	220.0	205.3	226.9	200.3	185.5	205.5	480.6†
Nov.	248.7	239.6	360.6	1464.3	221.9	210.6	222.4	204.8	230.7	200.5	188.5	204.7	482.7
Dec.	238.1	242.3	365.1	1420.0	232.5	213.9	226.8	211.2	234.1	202.8	189.5	207.4	471.3
Jan.*	235.1	242.6	349.0	1376.4	219.9	215.0	227.9	215.9	233.5	204.1	190.6	208.8	489.9

SOURCE: DOMINION BUREAU OF STATISTICS, *Canadian Statistical Review*. See also D.B.S. reference paper *Revised Index of Industrial Production, 1935-1957*  
† Industrial production as measured by the Index comprises about one third of the total output of goods and services in the Gross National Product.  
Revised. \* Preliminary.

NOTE: FOR BACK DATA SEE THE "STATISTICAL SUMMARY — SUPPLEMENT 1964", AND PAGE 116 EARLIER ISSUES.

## MANUFACTURERS' INVENTORIES, SHIPMENTS AND ORDERS



	NOT SEASONALLY ADJUSTED				SEASONALLY ADJUSTED							
	Owned Inventories 1	Shipments	Orders		Owned Inventories <sup>1, 2</sup>				Shipments	Inventories: Shipments Ratio	Orders	
			New Orders	Unfilled Orders 1	Raw Materials	Finished Goods	Goods-in-Process	Total			New Orders	Unfilled Orders
Millions of Dollars												
1963—June	4,788	2,461	2,440	2,181	2,035	1,801	1,265	4,809	2,382	2.02	2,364	2,156
July	4,749	2,379	2,396	2,198	2,042	1,797	1,246	4,809	2,418	1.99	2,428	2,174
Aug.	4,788	2,337	2,388	2,250	2,043	1,806	1,253	4,820	2,396	2.01	2,458	2,236
Sept.	4,798	2,507	2,496	2,238	2,058	1,807	1,261	4,837	2,428	1.99	2,469	2,277
Oct.	4,812	2,649	2,650	2,239	2,063	1,816	1,266	4,846	2,484	1.95	2,517	2,310
Nov.	4,839	2,548	2,568	2,260	2,071	1,817	1,274	4,860	2,501	1.94	2,524	2,333
Dec.	4,918	2,448	2,440	2,252	2,081	1,829	1,283	4,902	2,545	1.93	2,544	2,332
1964—Jan.	4,958	2,428	2,625	2,449	2,095	1,836	1,295	4,937	2,595	1.90	2,681	2,418
Feb.	5,004	2,419	2,408	2,437	2,103	1,828	1,302	4,939	2,614	1.89	2,598	2,402
Mar.	4,961	2,656	2,693	2,475	2,100	1,813	1,307	4,910	2,597	1.89	2,614	2,419
Apr.	4,972	2,653	2,676	2,498	2,110	1,831	1,324	4,942	2,639	1.87	2,675	2,456
May	4,979	2,637	2,648	2,509	2,119	1,839	1,334	4,970	2,575	1.93	2,601	2,482
June	4,978	2,786	2,838	2,561	2,136	1,853	1,321	5,002	2,606	1.92	2,654	2,530
July	4,987	2,525	2,571	2,607	2,148	1,865	1,339	5,046	2,581	1.96	2,622	2,572
Aug.	5,051	2,499	2,480	2,588	2,160	1,868	1,356	5,080	2,628	1.93	2,631	2,574
Sept.	5,079	2,792	2,769	2,565	2,168	1,879	1,380	5,115	2,662	1.92	2,696	2,607
Oct.	5,074	2,754	2,761	2,572	2,176	1,875	1,366	5,110	2,648	1.93	2,689	2,648
Nov.	5,133	2,721	2,754	2,605	2,188	1,892	1,391	5,152	2,684	1.92	2,720	2,684
Dec.	5,160	2,690	2,711	2,625	2,206	1,880	1,402	5,140	2,738	1.88	2,780	2,725
1965—Jan.	5,197	2,428	2,561	2,759	2,210	1,898	1,404	5,175	2,686	1.93	2,684	2,724
Feb.	5,293	2,463	2,553	2,849	2,222	1,908	1,417	5,223	2,706	1.93	2,793	2,811
Mar.	5,331	2,931	3,034	2,952	2,245	1,921	1,431	5,282	2,795	1.89	2,870	2,887
Apr.	5,340	2,807	2,846	2,990	2,251	1,914	1,438	5,307	2,775	1.91	2,827	2,939
May	5,358	2,890	2,880	2,980	2,274	1,921	1,454	5,349	2,826	1.89	2,834	2,947
June	5,361	3,019	3,028	2,989	2,289	1,922	1,476	5,385	2,825	1.91	2,829	2,952
July	5,341	2,750	2,751	2,989	2,290	1,948	1,462	5,401	2,854	1.89	2,849	2,947
Aug.	5,430	2,726	2,803	3,067	2,341	1,953	1,479	5,459	2,806	1.95	2,909	3,050
Sept.	5,499	2,968	2,977	3,076	2,370	1,968	1,492	5,535	2,823	1.96	2,897	3,124
Oct.	5,539	2,985	3,027	3,118	2,365	1,989	1,525	5,581	2,922	1.91	3,005	3,208
Nov.	5,599	3,084	3,122	3,155	2,383	1,978	1,550	5,617	2,973	1.89	3,014	3,248
Dec.*	5,757	3,031	3,032	3,156	2,452	1,975	1,615	5,736	3,071	1.87	3,103	3,280
1966—Jan.*	5,761	2,804	2,858	3,210	2,462	1,979	1,605	5,741	3,097	1.85	2,987	3,170

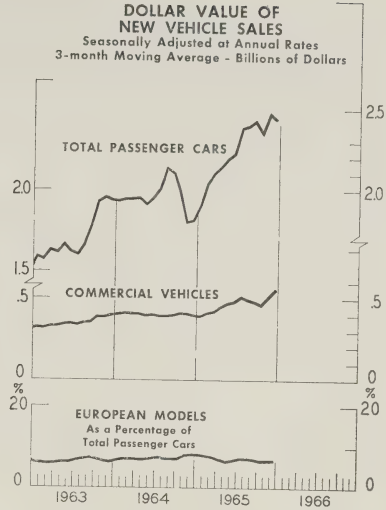
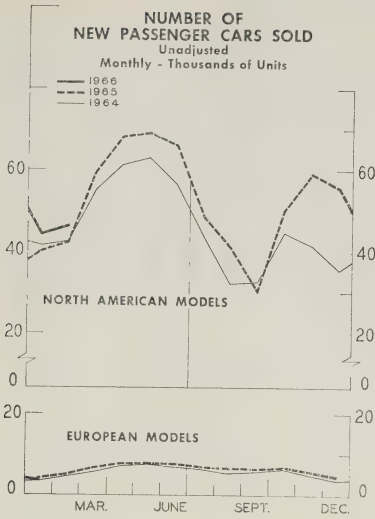
SOURCE: DOMINION BUREAU OF STATISTICS. *Inventories, Shipments and Orders in Manufacturing Industries.*

1. At end of month.

2. In arriving at the break down of owned inventories by stage of production from total inventories held, it is assumed that all inventory held but not owned is included with goods in process (See D.B.S. "Inventories, Shipments and Orders", Jan. 1961, p. 58).

\* Preliminary.

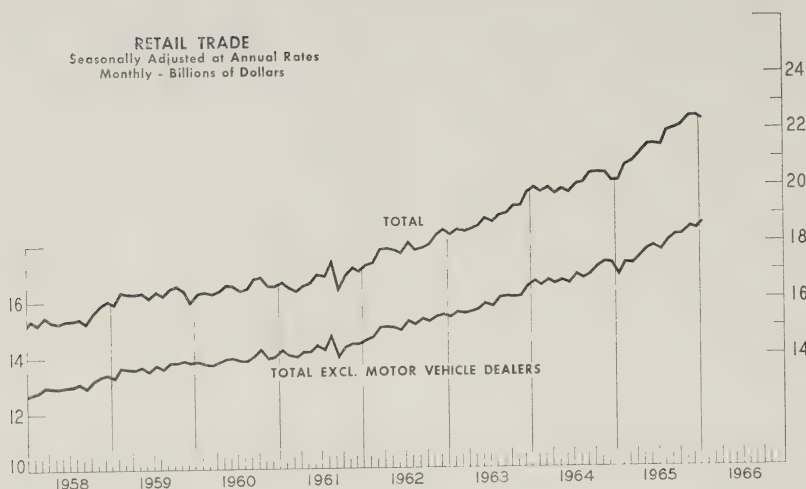
# MOTOR VEHICLE STATISTICS



	NOT SEASONALLY ADJUSTED					SEASONALLY ADJUSTED					
	PASSENGER CARS					SALES OF:—					
	CANADIAN		IMPORTS <sup>2</sup> FROM		TOTAL CANADIAN SALES	PASSENGER CARS				COMMERCIAL VEHICLES	
	Production	Exports 1	U.S.A.	Other Countries		Total	North American Models	European Models	European as % of Total		
Thousands of Units					Millions of Dollars				%	\$ Millions	
Annual Totals											
1958	297	18	18	86	377	1,111	960	151	13.6	255	
1959	301	15	25	129	425	1,241	1,015	226	18.2	299	
1960	325	19	28	143	448	1,291	1,039	252	19.6	286	
1961	327	9	17	90	437	1,290	1,080	210	16.3	261	
1962	428	14	18	77	503	1,482	1,322	160	10.8	301	
1963	533	16	8	52	558	1,716	1,605	111	6.5	345	
1964	559	38	15	77	617	1,936	1,796	140	7.2	401	
1965	711	74	46	90	709	2,267	2,108	159	7.0	471	
Monthly											
1964—Mar.	58.5	3.0	0.7	6.5	60.5	2,003	1,860	143	7.1	415	
Apr.	63.6	3.1	1.4	6.2	68.1	1,909	1,780	130	6.8	396	
May	59.7	3.5	1.3	9.9	70.5	1,938	1,806	132	6.8	400	
June	64.7	3.6	1.3	7.0	63.4	1,897	1,766	131	6.9	394	
July	21.5	2.2	0.8	7.2	50.3	2,010	1,848	162	8.0	408	
Aug.	8.3	0.9	0.5	2.9	37.4	2,122	1,957	165	7.7	376	
Sept.	40.3	2.3	1.6	5.5	38.3	2,270	2,135	135	6.0	398	
Oct.	34.4	4.1	1.6	7.4	51.4	1,932	1,787	145	7.5	416	
Nov.	50.2	6.1	1.7	8.8	46.4	1,758	1,616	142	8.0	413	
Dec.	41.1	3.7	2.3	5.2	39.0	1,724	1,578	146	8.5	384	
1965—Jan.	56.1†	6.5	2.7	5.8	43.9†	1,963	1,803	160	8.1	396	
Feb.	53.8†	4.0	2.2	5.9	47.2	2,044	1,884	160	7.8	400	
Mar.	75.5	5.7	7.1	8.3	66.0†	2,105	1,943	162	7.7	439	
Apr.	71.1	6.4	2.4	8.8	75.8	2,165	2,016	149	6.9	428	
May	70.6	5.2	2.0	6.9	76.9	2,151	2,018	133	6.2	476	
June	74.0	3.4	3.2	7.3	73.9	2,263	2,116	148	6.5	493	
July	53.5	2.1	2.1	6.2	55.4	2,266	2,096	169	7.5	464	
Aug.	5.9	0.3	0.8	3.5	47.8	2,605	2,401	204	7.8	577	
Sept.	40.1	8.3	3.2	7.1	36.9	2,305	2,156	149	6.5	432	
Oct.	60.2	12.0	5.7	13.0	59.9	2,364	2,204	160	6.8	424	
Nov.	77.0	10.7	8.1	7.8	64.7	2,404	2,236	168	7.0	534	
Dec.	73.7	8.6	6.9	9.5	60.3	2,643	2,458	185	7.0	606	
Jan.	69.5				47.7	2,255	2,102	153	6.8	547	
Feb.	70.7	16.1									

SOURCE: DOMINION BUREAU OF STATISTICS. *New Vehicle Sales*. *WARD's Automotive Reports*.  
<sup>1</sup> Manufacturers' shipments for export.  
<sup>2</sup> Includes re-exports.  
 Revised.

## RETAIL SALES



Calendar Years	TOTAL RETAIL TRADE		SELECTED STORE TYPES						
			Motor Vehicles	Total Excluding Motor Vehicles	Lumber, Bldg. Mat. & Hardware	Furniture, Radio & Appliances	Food & Beverages 1	Clothing	Dept. Stores
	Millions of Dollars								
1958	15,444	2,414	13,030	799	566	4,246	729	1,345	
1959	16,284	2,613	13,671	819	581	4,465	749	1,420	
1960	16,502	2,551	13,951	762	547	4,698	771	1,453	
1961	16,777	2,488	14,289	753	548	4,825	787	1,503	
1962	17,886	2,764	15,122	783	573	5,091	830	1,562	
1963	18,910	3,034	15,876	818	590	5,359	869	1,649	
1964	20,068	3,276	16,792	876	622	5,644	918	1,801	
1965	21,611	3,709	17,902	915	664	6,053	986	1,911	
Monthly	Un- adjusted	SEASONALLY ADJUSTED: ANNUAL RATES							
1963—Nov.	1,725	19,337	3,228	16,109	817	587	5,452	871	1,696
Dec.	1,944	19,808	3,396	16,412	874	605	5,480	912	1,736
1964—Jan.	1,491	19,963	3,349	16,614	924	616	5,591	884	1,757
Feb.	1,415	19,831	3,341	16,490	965	622	5,467	902	1,764
Mar.	1,554	19,954	3,292	16,662	977	602	5,633	868	1,729
Apr.	1,645	19,789	3,242	16,547	846	642	5,556	900	1,769
May	1,789	19,922	3,265	16,657	823	625	5,614	911	1,775
June	1,707	19,800	3,238	16,562	827	618	5,612	895	1,760
July	1,704	20,096	3,251	16,845	836	630	5,684	948	1,834
Aug.	1,618	20,155	3,418	16,737	839	640	5,658	923	1,805
Sept.	1,609	20,448	3,604	16,844	846	622	5,729	947	1,793
Oct.	1,794	20,464	3,359	17,105	852	617	5,725	950	1,898
Nov.	1,704	20,452	3,148	17,304	905	618	5,772	946	1,877
Dec.	2,038	20,192	2,936	17,256	983	612	5,886	925	1,804
1965—Jan.	1,497	20,196	3,372	16,824	871	624	5,502	904	1,849
Feb.	1,406	20,726	3,462	17,264	943	593	5,884	959	1,834
Mar.	1,654	20,860	3,623	17,237	895	652	5,864	952	1,838
Apr.	1,821	21,130	3,641	17,489	872	688	5,995	935	1,812
May	1,891	21,420	3,625	17,795	888	654	6,048	965	1,874
June	1,864	21,460†	3,624	17,836†	891	660	6,095†	974	1,877†
July	1,864	21,404†	3,661	17,743†	883	655	5,975†	973	1,922†
Aug.	1,732	21,973†	3,932	18,041†	940	689	6,044	998	1,907†
Sept.	1,740	22,012†	3,752	18,259†	912	677	6,157	1,038	1,993†
Oct.	1,884	22,102†	3,846	18,256†	909	688	6,173	1,046	1,947†
Nov.	1,934	22,444†	3,902	18,542†	926	685	6,242	1,018	1,972†
Dec.	2,324	22,493†	4,043	18,450†	959†	694	6,276	1,000	1,922†
1966—Jan.	1,611	22,379	3,688	18,691	992	692	6,159	1,016	2,041

SOURCE: DOMINION BUREAU OF STATISTICS. *Canadian Statistical Review*. See also D.B.S. reference paper *Retail Trade 1930-51*.  
1. Includes grocery and combination stores. † Revised.



# POPULATION GROWTH DURING CALENDAR YEAR (QUARTER)

	POPULATION AT START OF PERIOD	Total Increase	Births	Deaths	Net Natural Increase	Immigration	Residual (incl. Emigration) <sup>1</sup>	Total Rate of Increase	Rate of Net Natural Increase	Birth Rate	Death Rate
	Thousands of Persons							Per Thousand of Population			
Annual											
1947	12,450	260	360	118	242	64	-46	20.9	19.4	28.9	9.5
1948	12,710	288	348	120	228	125	-65	22.7	17.9	27.4	9.5
1949	12,998	261 <sup>2</sup>	367	125	242	95	-76	20.1 <sup>2</sup>	18.6	28.2	9.6
1950	13,607	263	372	124	248	74	-59	20.1	19.0	28.5	9.5
1951	13,870	407	381	126	255	194	-42	29.3	18.4	27.5	9.1
1952	14,277	405	404	126	278	164	-37	28.4	19.5	28.3	8.8
1953	14,682	423	418	128	290	169	-36	28.8	19.8	28.5	8.7
1954	15,105	430	436	125	311	154	-35	28.5	20.6	28.9	8.3
1955	15,535	384	443	128	315	110	-41	24.7	20.3	28.5	8.2
1956	15,919	433	451	132	319	165	-51	27.2	20.0	28.3	8.3
1957	16,352	555	489	137	332	282	-59	33.9	20.3	28.7	8.4
1958	16,907	411	470	135	335	125	-49	24.3	19.8	27.8	8.0
1959	17,318	392	479	140	339	107	-54	22.6	19.6	27.7	8.1
1960	17,710	382	479	140	339	104	-61	21.6	19.1	27.0	7.9
1961	18,092	342	476	141	335	72	-65	18.9	18.5	26.3	7.8
1962	18,434	333	470	144	325 <sup>†</sup>	75	-66	18.1	17.6 <sup>†</sup>	25.5	7.8
1963	18,767	326	466 <sup>†</sup>	147	319 <sup>†</sup>	93	-88 <sup>†</sup>	17.4	17.0 <sup>†</sup>	24.8 <sup>†</sup>	7.8
1964	19,093	347	453 <sup>†</sup>	146 <sup>†</sup>	307 <sup>†</sup>	113	-73 <sup>*</sup>	18.2 <sup>*</sup>	16.1	23.7 <sup>†</sup>	7.6
1965	19,440		419 <sup>*</sup>	147 <sup>*</sup>	272 <sup>*</sup>	147 <sup>*</sup>			14.0 <sup>*</sup>	21.6 <sup>*</sup>	7.6
Quarterly											
1962—IV	18,683	84	113	36	77	18	-11	<sup>3</sup> 18.0	<sup>3</sup> 16.5	<sup>3</sup> 24.2	<sup>3</sup> 7.7
1963—I	18,767	79	116	39	77	13	-11	16.8	16.4	24.7	8.3
II	18,846	79	118	38	80	28	-29	16.8	17.0	25.0	8.1
III	18,925	87	121	35	86	28	-27	18.4	17.6	25.6	7.4
IV	19,012	81	113	35	78	24	-21	17.0	16.4	23.8	7.4
1964—I	19,093	81	114	39	75	18	-12	17.0	15.7	23.9	8.2
II	19,174	97	117	36	81	34	-18	20.2	16.9	24.4	7.5
III	19,271	90	116	35	81	33	-24	18.7	16.9	24.2	7.3
IV	19,361	79	110	36	74	28	-23	16.3	15.3	22.7	7.4
1965—I	19,440	76	107 <sup>*</sup>	40 <sup>*</sup>	67 <sup>*</sup>	22 <sup>*</sup>	-13 <sup>*</sup>	15.6	13.8 <sup>*</sup>	22.0 <sup>*</sup>	8.2 <sup>*</sup>
II	19,516	88	108 <sup>*</sup>	34 <sup>*</sup>	74 <sup>*</sup>	41 <sup>*</sup>	-27 <sup>*</sup>	18.0	15.2 <sup>*</sup>	22.1 <sup>*</sup>	7.0 <sup>*</sup>
III	19,604	101	109 <sup>*</sup>	37 <sup>*</sup>	72 <sup>*</sup>	46 <sup>*</sup>	-17 <sup>*</sup>	20.6	14.7 <sup>*</sup>	22.2 <sup>*</sup>	7.6 <sup>*</sup>
IV	19,705		100 <sup>*</sup>	37 <sup>*</sup>	63 <sup>*</sup>	38 <sup>*</sup>			12.8 <sup>*</sup>	20.3 <sup>*</sup>	7.5 <sup>*</sup>

SOURCES: DOMINION BUREAU OF STATISTICS, DEPARTMENT OF CITIZENSHIP AND IMMIGRATION.

1. No direct count of total emigration is made. Prior to 1961 the residual is not an accurate measure of emigration because it is distorted by the general revision of inter-censal estimates of population which only takes place at the time of a new census. For the period since the 1961 census the residual closely reflects preliminary estimates of emigration, but is affected by periodic adjustments to births, deaths, and migration data.

2. For purpose of comparison the total increase during 1949 excludes Newfoundland's population of 348 thousand which is included in total population of January 1, 1950.

3. Expressed at annual rates to facilitate comparison with above figures.

\* Preliminary.

NOTE: FOR BACK DATA SEE THE "STATISTICAL SUMMARY — SUPPLEMENT 1964", PAGE 117.

## IMMIGRATION AND EMIGRATION

	TOTAL IMMI- GRATION	IMMIGRATION BY COUNTRY OF LAST PERMANENT RESIDENCE						Immigrants 15 years of age and over	Immigrants destined to Labour Force	Emigra- tion to U.S.A.
		U.K. & Ireland	Italy	Germany	Rest of Europe	U.S.A.	Rest of World			
	Thousands of Persons									
1948	125	49	3	2	62	7	2	102	74	**
1949	95	21	8	3	51	8	4	75	50	**
1950	74	13	9	4	35	8	5	58	41	23
1951	194	32	24	29	92	8	9	155	115	27
1952	164	46	21	26	51	9	11	125	85	38
1953	169	49	24	34	42	9	11	131	91	36
1954	154	45	24	28	37	10	10	121	84	33
1955	110	30	19	18	23	10	10	86	58	37
1956	165	53	28	26	38	10	10	129	91	44
1957	282	114	28	28	83	11	18	216	151	50
1958	125	26	27	14	31	11	16	107	63	36
1959	107	19	26	10	29	11	12	83	54	42
1960	104	20	21	11	31	11	10	81	54	49
1961	72	12	14	6	20	12	8	56	35	46
1962	75	16	14	6	18	12	9	58	37	48
1963	93	25	14	7	23	12	12	72	46	52
1964	113	30	19	6	27	13	18	85	56	**
1965	147	41	26	9	32	15	24	110	19	**

SOURCES: DEPARTMENT OF CITIZENSHIP AND IMMIGRATION, U.S. IMMIGRATION AND NATURALIZATION SERVICE OFFICE.

\*\* Not available.

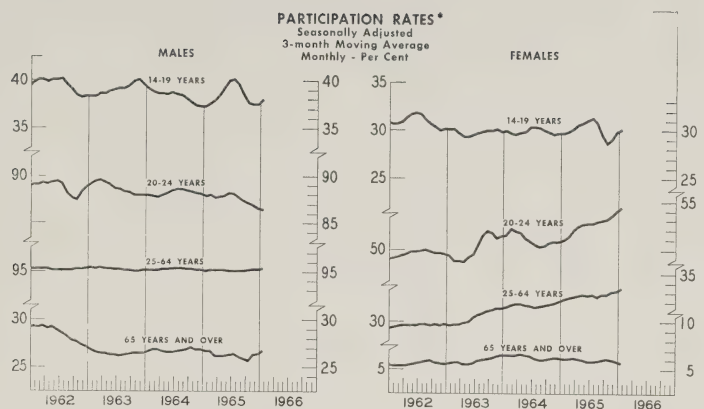
## LABOUR FORCE STATUS



		NOT SEASONALLY										
		Armed Forces	CIVILIAN NON-INSTITUTIONAL POPULATION (14 Years of Age and Over)	CIVILIAN LABOUR FORCE	EMPLOYED							
					Total	Non Agriculture	By Region <sup>3</sup>					
							Atlantic	Quebec	Ontario	Prairie	B.C.	
2												
		Thousands										
Annual Average												
	1958	120	11,388	6,137	5,706	4,988	469	1,582	2,142	1,013	501	
	1959	120	11,605	6,242	5,870	5,170	482	1,620	2,198	1,049	521	
	1960	119	11,831	6,411	5,965	5,282	492	1,639	2,249	1,069	516	
	1961	121	12,053	6,521	6,055	5,374	507	1,652	2,269	1,100	527	
	1962	126	12,280	6,615	6,225	5,565	516	1,713	2,317	1,129	551	
	1963	123	12,536	6,748	6,375	5,726	522	1,762	2,382	1,138	571	
	1964	119	12,817	6,933	6,609	5,979	542	1,827	2,473	1,162	605	
	1965	112	13,128	7,141	6,862	6,268	566	1,912	2,548	1,196	639	
Week Ending												
1964—	Mar. 21	121	12,726	6,742	6,286	5,723	485	1,757	2,389	1,078	577	
	Apr. 18	120	12,749	6,776	6,373	5,771	499	1,764	2,409	1,109	592	
	May 23	120	12,780	6,914	6,621	5,947	550	1,806	2,471	1,188	606	
	June 20	119	12,806	7,055	6,773	6,094	586	1,851	2,532	1,187	617	
	July 18	119	12,829	7,245	6,980	6,249	607	1,917	2,588	1,228	640	
	Aug. 22	119	12,860	7,217	6,971	6,250	601	1,919	2,593	1,215	643	
	Sept. 19	119	12,884	6,985	6,768	6,088	569	1,867	2,504	1,212	616	
	Oct. 17	118	12,905	6,975	6,718	6,077	562	1,853	2,487	1,201	615	
	Nov. 14	117	12,929	6,965	6,708	6,123	547	1,867	2,506	1,173	615	
	Dec. 12	116	12,951	6,912	6,628	6,101	537	1,847	2,487	1,149	608	
	1965—	Jan. 16	116	12,977	6,868	6,461	5,943	503	1,782	2,457	1,121	598
		Feb. 20	115	13,002	6,857	6,460	5,947	497	1,812	2,434	1,113	604
Mar. 20		114	13,027	6,908	6,521	5,983	512	1,816	2,466	1,127	610	
Apr. 17		113	13,052	6,968	6,597	6,034	516	1,853	2,468	1,146	614	
May 22		113	13,086	7,123	6,858	6,203	570	1,900	2,536	1,217	635	
June 19		112	13,113	7,306	7,049	6,400	599	1,955	2,609	1,232	654	
July 24		111	13,146	7,495	7,251	6,545	624	2,003	2,669	1,274	681	
Aug. 21		111	13,174	7,490	7,279	6,545	621	2,010	2,683	1,282	683	
Sept. 18		110	13,200	7,159	6,983	6,358	598	1,961	2,551	1,224	649	
Oct. 16		110	13,226	7,179	7,008	6,376	602	1,965	2,559	1,238	644	
Nov. 13		110	13,252	7,159	6,939	6,416	580	1,945	2,572	1,197	645	
Dec. 11		109	13,278	7,185	6,933	6,463	574	1,945	2,581	1,186	647	
1966—	Jan. 15	108	13,305	7,093	6,734	6,274	537	1,903	2,523	1,146	625	
	Feb. 19	108	13,334	7,122	6,766	6,297	533	1,922	2,521	1,152	638	

SOURCE: DOMINION BUREAU OF STATISTICS, *The Labour Force and March, 1965 Supplement*.1. The estimates are based on a sample of about 35,000 households and are therefore subject to sampling error which is relatively larger the smaller the estimates.  
2. Source: Dept. of National Defence.

NOTE: FOR BACK DATA SEE THE "STATISTICAL SUMMARY"

THE POPULATION<sup>1</sup>

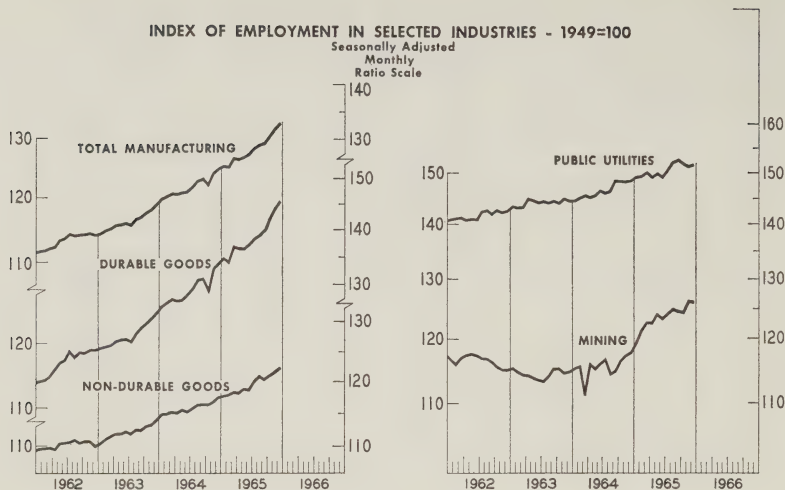
## DJUSTED

D J U S T E D							SEASONALLY ADJUSTED				Annual Average
By Sex <sup>4</sup>			UNEMPLOYED				Civilian Labour Force	Employed		Unemployed as a percentage of Labour Force	
Female		Male	Male	Female	Total	Per- centage of Labour Force		Total	Non Agri- culture		
Married	Other s										
Thousands						%	Thousands			%	
625	814	4,263	377	54	432	7.0					1958
674	828	4,363	325	47	372	6.0					1959
728	865	4,368	386	60	446	7.0					1960
802	869	4,381	401	65	466	7.1					1961
848	883	4,488	331	60	390	5.9					1962
903	894	4,567	312	62	374	5.5					1963
987	924	4,698	264	61	324	4.7					1964
1,054	966	4,842	224	56	280	3.9					1965
948	922	4,416	395	61	456	6.8	6,912	6,583	5,936	4.8	Week Ending
962	906	4,505	345	58	403	5.9	6,911	6,584	5,942	4.7	21 Mar.—1964
995	912	4,714	234	59	293	4.2	6,928	6,601	5,960	4.7	18 Apr.
1,001	925	4,847	211	71	282	4.0	6,920	6,581	5,945	4.9	23 May
972	985	5,023	203	62	265	3.7	6,938	6,607	5,986	4.8	20 June
981	960	5,030	185	61	246	3.4	6,935	6,608	6,009	4.7	18 July
1,036	908	4,824	161	56	217	3.1	6,944	6,628	6,023	4.6	22 Aug.
1,035	912	4,771	197	60	257	3.7	6,958	6,617	6,016	4.9	19 Sept.
1,026	933	4,749	201	56	257	3.7	6,983	6,690	6,067	4.2	17 Oct.
1,018	935	4,675	234	50	284	4.1	6,993	6,714	6,109	4.0	14 Nov.
992	911	4,558	337	70	407	5.9	7,056	6,762	6,153	4.2	12 Dec.
996	914	4,550	337	60	397	5.8	7,070	6,787	6,179	4.0	
1,017	923	4,581	324	63	387	5.6	7,100	6,820	6,197	3.9	16 Jan.—1965
1,040	933	4,624	311	60	371	5.3	7,118	6,817	6,209	4.2	20 Feb.
1,075	939	4,844	212	53	265	3.7	7,134	6,838	6,220	4.1	20 Mar.
1,080	976	4,993	192	65	257	3.5	7,163	6,857	6,252	4.3	17 Apr.
1,038	1,042	5,171	182	62	244	3.3	7,166	6,863	6,267	4.2	22 May
1,045	1,052	5,182	162	49	211	2.8	7,177	6,898	6,287	3.9	19 June
1,069	969	4,945	130	46	176	2.5	7,096	6,840	6,293	3.6	24 July
1,103	974	4,931	126	45	171	2.4	7,141	6,905	6,323	3.3	21 Aug.
1,084	976	4,879	168	52	220	3.1	7,174	6,923	6,359	3.5	18 Sept.
1,106	983	4,844	202	50	252	3.5	7,272	7,023	6,469	3.4	16 Oct.
1,067	971	4,696	302	57	359	5.1	7,303	7,044	6,495	3.5	13 Nov.
1,073	961	4,732	300	56	356	5.0	7,362	7,107	6,539	3.5	11 Dec.
											15 Jan.—1966
											19 Feb.

3. The population of the Yukon and N.W. Territories is not surveyed.

4. Prior to January, 1964, components do not add exactly to total employment because the breakdown of female employment between married and other is not available on the latest census benchmark basis.

5. Includes single, widowed and divorced persons.

EMPLOYMENT INDEXES<sup>1</sup>

	NOT SEASONALLY ADJUSTED					SEASONALLY ADJUSTED				
	Mining	Manufacturing			Public Utility Operation	Mining	Manufacturing			Public Utility Operation
		Total	Durables	Non-Durables			Total	Durables	Non-Durables	
1949 = 100										
Annual Aver.										
1957	127.2	115.8	125.3	107.6	133.6					
1958	123.5	109.8	114.8	105.6	137.6					
1959	123.4	111.1	115.5	107.3	138.7					
1960	120.1	109.5	112.6	106.8	137.8					
1961	116.5	108.9	110.6	107.5	138.3					
1962	116.4	113.3	117.0	110.2	141.6					
1963	114.4	116.4	121.5	112.1	144.0					
1964	115.5	121.9	129.0	115.9	146.5					
Monthly										
1963—Dec.	112.4	115.9	122.7	110.2	141.0	114.7	119.0	125.1	113.9	144.4
1964—Jan.	112.7	117.0	123.9	111.3	139.2	115.2	119.9	126.1	114.8	144.5
Feb.	113.3	117.7	124.9	111.6	139.5	115.5	120.3	126.8	114.9	145.0
Mar.	109.1	118.4	125.9	112.1	139.8	111.2	120.7	127.4	115.3	145.5
Apr.	111.7	118.6	126.1	112.4	141.5	115.9	120.6	127.1	115.2	145.1
May	114.8	121.4	129.0	115.0	146.7	115.2	120.9	127.3	115.5	145.5
June	119.7	124.2	131.7	117.8	151.4	115.9	121.1	128.1	115.3	146.4
July	121.7	122.6	127.5	118.5	153.6	116.6	121.8	129.1	115.8	146.0
Aug.	118.4	126.4	132.1	121.6	153.5	114.4	122.9	130.8	116.3	146.3
Sept.	116.3	126.3	132.9	120.8	150.9	114.9	123.1	131.0	116.4	148.4
Oct.	116.6	123.6	130.2	118.2	149.1	116.4	122.1	129.0	116.4	148.3
Nov.	116.5	124.4	133.0	117.2	147.7	117.3	124.1	132.8	116.8	148.2
Dec.	115.5	121.9	131.4	113.9	144.8	117.8	124.9	133.7	117.5	148.4
1965—Jan.	116.7	122.5	132.6	114.1	143.7	119.2	125.4	134.7	117.7	149.2
Feb.	118.9	122.6	132.2	114.5	143.8	121.2	125.3	134.0	117.9	149.4
Mar.	120.3	124.3	135.4	115.0	144.1	122.5	126.7	136.8	118.3	150.0
Apr.	118.0	124.6	135.5	115.4	145.5	122.5	126.5	136.5	118.2	149.1
May	123.4	127.4	138.1	118.4	151.0	123.9	126.9	136.4	118.9	149.8
June	127.4	130.3	141.1	121.3	154.4	123.3	127.2	137.3	118.7	149.1
July	129.6	129.6	137.6	122.8	158.1	124.1	128.3	138.3	120.0	150.3
Aug.	129.3	131.9	138.4	126.4	159.5	124.9	129.0	138.8	120.9	152.0
Sept.	125.8	132.7	142.2	124.7	155.0	124.5	129.3	140.1	120.3	152.5
Oct.	124.5	132.2	143.5	122.7	152.5	124.3	130.6	141.9	120.9	151.8
Nov.	125.4	132.1	144.4	121.9	150.6	126.3	131.7	144.0	121.5	151.2
Dec.*	123.7	129.7	143.1	118.5	148.1	126.1	132.8	145.5	122.2	151.7

SOURCE: DOMINION BUREAU OF STATISTICS, *Employment and Payrolls*.

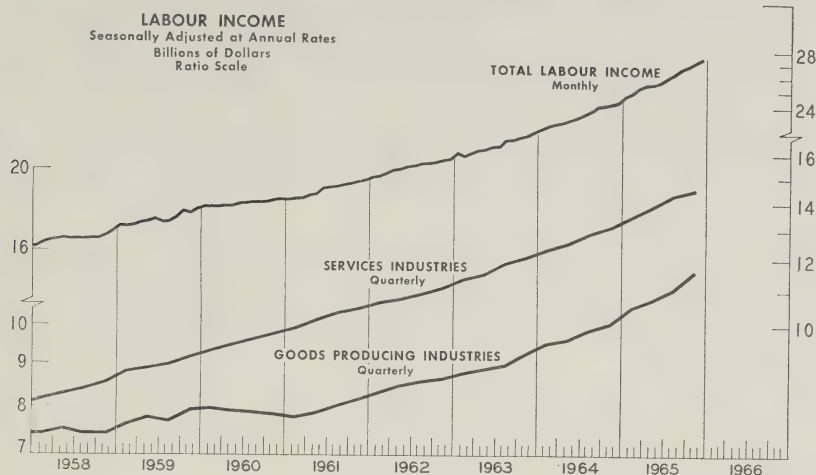
1. Approximately the same industries as covered by the Industrial Production Index. Data is based on reports from establishments with 15 or more employees on the payroll. The reports cover the last pay period of the month.

\* Preliminary.

NOTE: FOR BACK DATA SEE THE "STATISTICAL SUMMARY — SUPPLEMENT 1964", PAGE 124 AND EARLIER ISSUES.



## LABOUR INCOME AND HOURLY EARNINGS AND HOURS WORKED IN MANUFACTURING



	LABOUR INCOME						AVERAGE HOURLY EARNINGS		AVERAGE HOURS WORKED		
	Total 1	Supple- mentary Income 2, 3	Goods <sup>4</sup>		SERVICES <sup>3</sup>						
			Manu- facturing	Other 3	All Gov'ts	Other					
Millions of Dollars							Dollars	Hours Per Week			
Annually											
1959	17,459	743	5,096	2,655	1,492	7,473	1.72		40.7		
1960	18,245	795	5,246	2,656	1,611	7,938	1.78		40.4		
1961	18,996	820	5,306	2,652	1,723	8,496	1.83		40.6		
1962	20,233	842	5,699	2,822	1,828	9,042	1.88		40.7		
1963	21,547	874	6,045	2,931	1,949	9,749	1.95		40.8		
1964	23,433	926	6,582	3,191	2,065	10,670	2.02		41.0		
1965*	26,033	975	7,263	3,721	2,219	11,850	2.11		41.0		
Monthly	Un- adjusted	SEASONALLY ADJUSTED: ANNUAL RATES					Un- adjusted	Seasonally Adjusted	Un- adjusted	Seasonally Adjusted	
1963—Nov.	1,864	22,176	893	6,258	2,992	1,980	10,061	1.98	1.98	41.5	41.1
Dec.	1,821	22,342		6,311				2.02	1.99	38.0	41.1
1964—Jan.	1,817	22,596		6,385				1.99	1.99	41.2	41.1
Feb.	1,826	22,769	908	6,414	3,113	2,000	10,305	1.99	1.98	41.2	41.1
Mar.	1,840	22,861		6,448				2.01	2.00	40.7	40.8
Apr.	1,871	22,984		6,442				2.01	2.00	41.1	41.0
May	1,942	23,126	920	6,503	3,131	2,043	10,525	2.02	2.01	41.4	41.0
June	1,996	23,232		6,539				2.02	2.01	41.2	41.1
July	1,983	23,482		6,596				2.00	2.02	40.9	41.0
Aug.	2,018	23,686	933	6,696	3,191	2,114	10,806	2.02	2.04	41.3	41.1
Sept.	2,074	24,001		6,740				2.03	2.05	41.7	41.2
Oct.	2,053	24,012		6,692				2.03	2.04	41.6	41.1
Nov.	2,035	24,185	943	6,768	3,327	2,101	11,043	2.04	2.05	41.2	40.8
Dec.	1,980	24,264		6,760				2.08	2.05	38.8	41.1
1965—Jan.	1,992	24,763		6,942				2.08	2.08	41.0	40.8
Feb.	1,999	24,933	956	6,903	3,562	2,141	11,365	2.08	2.07	40.6	40.5
Mar.	2,036	25,323		7,089				2.11	2.10	41.3	41.4
Apr.	2,071	25,463		7,111				2.11	2.10	41.1	40.9
May	2,147	25,567	967	7,128	3,616	2,181	11,684	2.10	2.09	41.1	40.7
June	2,213	25,769		7,214				2.11	2.10	41.2	41.1
July	2,200	26,035		7,266				2.09	2.12	40.8	40.9
Aug.	2,235	26,306	981	7,342	3,732	2,296	12,013	2.09	2.11	41.1	40.9
Sept.	2,306	26,681		7,345				2.13	2.15	41.3	40.8
Oct.	2,302	26,887		7,541				2.15	2.16	41.6	41.1
Nov.*	2,292	27,203	994	7,625				2.16	2.17	41.5	41.1
Dec.*	2,241	27,440		7,723	3,972	2,256	12,324	2.17	2.13	39.9	41.3

SOURCES: DOMINION BUREAU OF STATISTICS. *Estimates of Labour Income; Man-Hours and Hourly Earnings; Canadian Statistical Review.*

1. Gross wages and salaries before taxes including bonuses, commissions, food, clothing, shelter, employee contributions to insurance and pensions, etc. and supplementary labour income.

2. Employers' contributions to employee welfare and pension funds, to workman's compensation and industrial vacation funds, and to the U.I.F.

3. Quarterly figures are entered opposite the middle of the quarter, but represent quarterly averages.

4. Includes construction and public utilities.

5. Hourly rated employees in manufacturing only. Data based on reports from establishments with 15 or more employees on the payroll, the reports cover the last pay period of the month. Number reported in Oct. 1965 was 1,038,185.

\* Preliminary.

NOTE: FOR BACK DATA SEE THE "STATISTICAL SUMMARY — SUPPLEMENT 1964" PAGE 125 AND EARLIER ISSUES.

## PRIVATE AND PUBLIC

	1950	1951	1952	1953	1954	1955
	<i>Millions of Dollars</i>					
<b>HOUSING</b>						
1. Government built (ex. non-rental).....	16	5	14	17	7	5
2. Private.....	867	890	919	1,149	1,220	1,373
<b>3. TOTAL HOUSING.....</b> (as per National Accounts)	<b>883</b>	<b>895</b>	<b>933</b>	<b>1,166</b>	<b>1,227</b>	<b>1,378</b>
<b>GOVERNMENT</b>						
4. Departments.....	439	594	846	800	756	796
5. Schools, hospitals, etc. <sup>1</sup> .....	109	134	156	155	175	219
6. Government built, non-rental housing.....	40	52	38	23	11	19
<b>7. GOVERNMENT GROSS FIXED CAPITAL FORMATION....</b> (as per National Accounts)	<b>588</b>	<b>780</b>	<b>1,040</b>	<b>978</b>	<b>942</b>	<b>1,034</b>
8. AGRICULTURE AND FISHING.....	482	525	562	557	400	426
9. MINING, QUARRYING, OIL WELLS.....	114	164	205	253	278	336
10. FORESTRY.....	34	58	39	34	46	63
<b>MANUFACTURING</b>						
11. Foods and beverages.....	75	79	77	85	104	104
12. Forest products (wood and paper).....	108	164	161	139	120	132
13. Iron and steel products.....	44	97	136	114	88	95
14. Non-ferrous metal products.....	22	48	71	79	54	84
15. Transportation equipment.....	27	49	62	97	65	54
16. Non-metallic mineral production.....	17	30	34	32	43	48
17. Petroleum and coal products.....	33	59	78	82	94	109
18. Chemical products.....	26	58	141	122	40	56
19. All other manufacturing <sup>4</sup> .....	150	209	213	219	214	215
<b>20. TOTAL MANUFACTURING.....</b>	<b>502</b>	<b>793</b>	<b>973</b>	<b>969</b>	<b>822</b>	<b>947</b>
<b>UTILITIES</b>						
21. Electric power.....	372	454	559	526	445	443
22. Gas distribution.....	11	10	10	14	16	20
23. Railways <sup>5</sup> .....	101	201	238	275	254	196
24. Water transportation and services.....	20	25	38	38	40	45
25. Telephones and telegraphs <sup>5</sup> .....	112	125	141	162	181	212
26. Municipal waterworks.....	26	35	45	49	59	50
27. All other utilities <sup>2, 4</sup> .....	116	87	160	187	164	164
<b>28. TOTAL UTILITIES.....</b>	<b>758</b>	<b>937</b>	<b>1,191</b>	<b>1,251</b>	<b>1,159</b>	<b>1,130</b>
29. RETAIL AND WHOLESALE TRADE.....	235	234	196	330	368	330
30. COMMERCIAL AND FINANCIAL SERVICES.....	163	177	147	196	214	233
31. INSTITUTIONS <sup>3</sup> .....	106	110	132	151	167	195
32. CONSTRUCTION INDUSTRY.....	71	66	73	91	97	174
<b>33. TOTAL BUSINESS FIXED CAPITAL FORMATION.....</b> (ex. Housing as per National Accounts)	<b>2,465</b>	<b>3,064</b>	<b>3,518</b>	<b>3,832</b>	<b>3,552</b>	<b>3,832</b>
34. of which: Private.....	2,043	2,563	2,937	3,177	2,888	3,211
35. Public.....	422	501	581	655	664	621
<b>36. TOTAL PUBLIC (1 + 7 + 35).....</b>	<b>1,029</b>	<b>1,286</b>	<b>1,635</b>	<b>1,650</b>	<b>1,613</b>	<b>1,660</b>
37. of which: Federal.....	243	399	595	560	479	447
38. Provincial.....	491	540	617	650	659	712
39. Municipal.....	292	347	423	440	475	501
<b>40. TOTAL PRIVATE (2 + 34).....</b>	<b>2,910</b>	<b>3,453</b>	<b>3,856</b>	<b>4,326</b>	<b>4,108</b>	<b>4,584</b>
41. of which: Business enterprises.....	1,952	2,468	2,833	3,049	2,743	3,039
42. Institutions and housing.....	958	985	1,023	1,277	1,365	1,545
<b>43. TOTAL PUBLIC AND PRIVATE INVESTMENT.....</b> (36 + 40) also (3 + 7 + 33)	<b>3,936</b>	<b>4,739</b>	<b>5,491</b>	<b>5,976</b>	<b>5,721</b>	<b>6,244</b>

SOURCE: *Private and Public Investment in Canada.*

1. Includes provincial hospitals, provincial and municipal schools and Canadian Broadcasting Corporation, considered to be direct government expenditures

for the purpose of the National Accounts.

2. Includes urban transit, motor and air transport, grain elevators, warehousing, oil and gas pipelines, toll highways and bridges.

NOTE: FOR BACK DATA SEE THE "STATISTICAL SUMMARY"

## INVESTMENT IN CANADA

1956	1957	1958	1959	1960	1961	1962	1963	1964	1965*	1966 1st Estimate
<i>Millions of Dollars</i>										
7 1,519	18 1,391	21 1,741	14 1,720	15 1,428	11 1,447	11 1,566	12 1,695	7 2,014	2 2,122	4 2,204
1,526	1,409	1,762	1,734	1,443	1,458	1,577	1,707	2,021	2,124	2,208
1,012 227 21	1,110 251 21	1,118 252 19	1,236 269 18	1,274 283 13	1,247 281 9	1,258 487 10	1,282 514 6	1,460 374 7	1,830 535 9	1,985 688 8
1,260	1,382	1,389	1,523	1,570	1,537	1,755	1,802	1,841	2,374	2,681
488 542 76	434 606 48	465 342 33	539 342 48	550 400 54	576 449 50	663 480 54	762 521 60	836 632 88	928 687 102	975 936 102
109 308 163 117 60 120 93 145 279	117 305 180 144 62 79 130 150 312	126 158 126 96 54 40 143 117 235	133 177 166 60 66 74 122 81 265	152 215 264 48 47 60 107 282	165 210 186 47 45 32 126 274	169 214 293 48 52 66 100 327	161 255 271 79 53 46 118 375	177 392 400 135 82 25 143 477	186 500 382 208 92 39 269 562	185 621 547 258 111 70 302 611
1,394	1,479	1,095	1,144	1,178	1,085	1,269	1,358	1,831	2,238	2,696
647 47 329 <sup>5</sup> 85 263 <sup>5</sup> 71 315	803 70 408 147 320 69 486	680 79 347 168 341 80 452	574 90 350 97 338 91 297	533 62 301 93 357 85 336	570 59 199 99 321 74 369	583 69 188 83 371 64 236	613 84 202 69 420 62 314	752 68 227 72 409 68 452	948 74 290 98 432 107 457	1,070 83 286 99 493 129 474
1,757	2,303	2,147	1,837	1,768	1,691	1,595	1,764	2,048	2,406	2,634
325 286 179 200	370 319 209 158	356 350 268 157	363 470 272 145	381 494 295 130	307 540 343 136	319 540 353 109	338 580 366 135	368 674 408 197	368 850 486 235	488 976 602 248
1,248	5,926	5,213	5,160	5,249	5,177	5,383	5,884	7,082	8,300	9,657
286 962	4,708 1,218	3,944 1,269	4,129 1,031	4,265 984	4,242 935	4,457 926	4,809 1,075	5,792 1,290	6,676 1,624	7,701 1,956
1,229 677 992 560	2,618 846 1,150 622	2,679 872 1,137 670	2,568 785 1,066 717	2,569 688 1,124 757	2,483 605 1,107 771	2,692 549 1,196 948	2,889 516 1,321 1,052	3,138 543 1,584 1,011	4,000 680 2,034 1,286	4,641 898 2,320 1,423
1,805 1,126 679	6,099 4,524 1,575	5,685 3,713 1,972	5,849 3,906 1,943	5,693 4,029 1,664	5,689 3,957 1,732	6,023 4,166 1,857	6,504 4,513 1,991	7,806 5,459 2,347	8,798 6,283 2,515	9,905 7,241 2,664
1,034	8,717	8,364	8,417	8,262	8,172	8,715	9,393	10,944	12,798	14,546

3. Excludes provincial hospitals and provincial and municipal schools.

4. Includes capital items charged to operating expenses.

5. Previous to 1956, "Telegraphs" were included in the "Railways" category.

\* Preliminary.

AGRICULTURE<sup>1</sup>: PRICES AND INCOME

	D.B.S. Index of Farm Prices of Agricultural Products 3	PRICES <sup>2</sup>							
		WHOLESALE PRICES							
		Wheat No. 1 Northern	Oats No. 2 C.W.	Barley No. 1 Feed	Steers (Good, Toronto)	Hogs (Grade B1 Dressed, Toronto)	Butter	Cheddar Cheese	Eggs
		4	5	6	7	8	9	10	11
	1935-39 = 100	Cents per bushel: Lakehead			Dollars per cwt.		Cents per pound		Cents per doz.
1962—I	266.1	190.3	94.4	130.8	24.25	25.80	63.6	31.0	29.5
II	269.0	195.6	95.9	134.9	24.45	27.90	54.5	31.7	28.6
III	270.4	197.4	88.5	124.7	27.65	30.99	50.5	32.6	35.0
IV	273.6	196.7	84.2	123.0	27.32	29.16	50.9	34.7	40.7
Average	269.8	195.0	90.7	128.4	25.99	28.46	54.9	32.5	33.5
1963—I	268.1	195.7	83.0	123.7	23.18	28.74	51.3	33.8	34.1
II	265.6	195.9	80.8	117.6	23.42	27.00	50.5	34.5	33.4
III	273.4	193.5	78.4	108.9	25.30	28.81	50.6	35.3	43.4
IV	266.0	203.1	78.8	111.0	23.14	26.70	50.8	35.7	42.1
Average	268.3	197.0	80.2	115.2	23.76	27.81	50.8	34.8	38.2
1964—I	265.2	207.0	77.5	111.8	22.10	26.76	51.0	35.3	31.3
II	269.4	206.1	78.6	112.9	23.00	27.14	51.5	35.9	26.6
III	255.7	205.5	81.2	117.1	23.05	28.34	52.0	37.1	35.4 <sup>7</sup>
IV	241.7	204.3	82.9	121.8	22.40	27.26	52.5	38.3	32.8
Average	258.0	205.7	80.0	115.9	22.64	27.38	51.7	36.7	31.5
1965—I	249.8†	195.7	83.2	124.1	22.52	27.75	52.9	38.0	28.1
II	261.2†	192.8	83.1	123.9	23.62	30.81	54.1	38.4	31.8
III	266.4†	193.4	85.4	125.6	24.88	36.53	55.0	40.3	39.4
IV	268.5†	195.2	86.6	127.5	25.05	38.56	55.1	40.3	52.9
Average	261.5	194.3	84.6	125.2	24.02	33.41	53.5	39.2	38.0

## FARM CASH INCOME FROM SALE OF FARM PRODUCTS

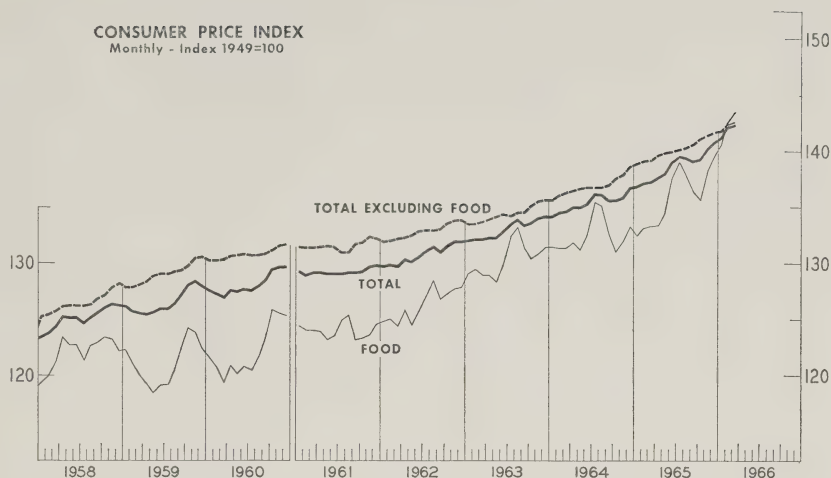
	Wheat	Other Grains, Seeds and Hay	Partici- pation & Equaliza- tion Payments 8, 9	Other Field Crops	Livestock	Dairy Products	Poultry and Eggs	All Other 10	Total Cash Income (Incl. certain Government Payments)
	Millions of Dollars								
1961—Total	487	209	99	227	958	533	283	192	2,988
1962—I	66	21	4	83	230	104	61	91	660
II	81	31	143	36	233	152	64	34	774
III	193	69	2	57	249	160	76	43	849
IV	187	83	38	51	309	123	94	56	941
Total	527	204	187	225	1,018	539	295	224	3,224
1963—I	97	31	7	90	234	105	65	38	667
II	123	43	104	38	228	153	70	36	795
III	165	79	25	57	235	163	88	50	862
IV	214	72	-1 <sup>11</sup>	75	273	127	95	55	910
Total	599	225	135	260	970	548	318	179	3,234
1964—I	141	40	190	66	222	99	67	37	862
II	210	52	10	43	228	152	66	33	794
III	192	67	11	65	244	160	82	53	874
IV	199	96	1	84	286	120	91	57	934
Total*	742	255	212	258	980	531	306	180	3,464
1965*—I	110	39	286	86	251	103	64	40	979
II	157	47	-1 <sup>11</sup>	31	263	157	71	34	759
III	161	69	8	73	313	168	89	51	932

SOURCES: DOMINION BUREAU OF STATISTICS, DEPT. OF AGRICULTURE.

- Excludes Newfoundland.
- Prices are quarterly and annual averages.
- Prices used for western wheat, oats and barley are initial payments to farmers plus retroactive revisions to include participation payments as these are announced. The indexes prior to August 1964 and earlier months include final payments for all three grains. Subsequent to July 1964 only the initial prices of the three grains are used.
- All weights.
- No. 1 pasteurized current receipts, price delivered, Montreal.
- Montreal prices for Quebec coloured, current receipts.
- Price to producers for Grade A Large Quebec City and from July 1964 prices are at Three Rivers.
- Wheat participation and adjustment payments, oats and barley equalization payments and flaxseed adjustment payments. The wheat participation and adjustment payments for the years 1961 to 1964 amounted to 122, 153, 124 and 200 respectively.
- Includes CWB net cash advance payments.
- Includes payments under the Prairie Farm Assistance Act. These amounted to 36, 70, 15 and 9 from 1961 to 1964 respectively.
- Net repayment. \* Preliminary. † Revised.



## PRICE INDEXES



	CONSUMER PRICE INDEX											WHOLE- SALE PRICE INDEX
	TOTAL INDEX	FOOD 2	TOTAL EX. FOOD	CLOTH- ING	HOUSING		ALL OTHER	GOODS OTHER THAN FOOD			SERVICES EX. SHELTER	
					Shelter	Household Operation		Total	Non- Durables	Durables		
Weights 1947-48	100	32	68	11	15	17	25	41	32	9	13	1935-39 = 100
Weights 1957 <sup>1</sup>	100	27	73	11	18	14	30	43	31	12	13	
1949 = 100												
1957	121.9	118.6	123.4	108.5	134.9	119.6	126.1	113.6	113.0	115.8	143.0	227.4
1958	125.1	122.1	126.4	109.7	138.4	121.0	130.9	115.5	115.0	117.5	149.3	227.8
1959	126.5	121.1	129.0	109.9	141.4	122.7	134.9	117.0	116.6	118.5	154.8	230.6
1960	128.0	122.2	130.8	110.9	143.7	123.3	137.5	117.7	117.6	118.2	159.4	230.9
1961 <sup>1, 2</sup>	129.2	124.0	131.5	112.5	145.1	123.0	138.8	117.8	118.3	116.1	162.5	233.3
1962	130.7	126.2	132.8	113.5	147.5	123.6	139.4	118.1	119.1	115.3	165.9	240.0
1963	133.0	130.3	134.4	116.3	150.0	123.9	140.6	119.0	120.3	115.5	169.2	244.6
1964	135.4	132.4	136.9	119.2	153.8	124.2	143.3	120.2	122.3	114.5	175.5	245.4
1965	138.7	135.9	140.1	121.4	157.8	125.1	147.9	121.5	124.1	114.6	186.2	250.3
1964—May	135.0	131.2	136.7	118.7	153.5	124.3	143.4	120.1	122.1	114.7	175.1	245.9
June	135.3	132.5	136.8	119.0	153.9	124.3	143.1	120.2	122.2	114.7	175.1	245.4
July	136.2	135.4	136.8	119.0	154.3	124.3	143.0	120.1	122.2	114.3	175.3	245.0
Aug.	136.1	135.1	136.8	118.9	154.4	124.2	142.9	120.0	122.2	113.8	175.3	244.9
Sept.	135.6	132.7	137.0	119.4	154.7	124.3	142.9	120.1	122.5	113.9	175.5	244.3
Oct.	135.6	131.0	137.6	120.7	155.1	124.4	143.7	120.5	123.0	114.1	176.7	244.3
Nov.	135.9	132.0	137.9	120.9	155.2	124.6	144.1	120.8	123.3	114.2	177.7	244.9
Dec.	136.8	133.2	138.6	121.0	155.6	124.8	145.5	121.2	123.5	115.2	179.0	246.0
1965—Jan.	136.9	132.5	138.9	119.2	156.0	124.8	147.0	120.9	123.0	115.0	182.9	246.7
Feb.	137.2	133.1	139.1	119.5	156.6	124.6	147.0	120.9	123.3	114.7	183.0	246.6
Mar.	137.3	133.3	139.2	120.4	156.7	124.9	146.7	121.1	123.5	114.6	183.1	246.8
Apr.	137.7	133.4	139.6	121.2	157.0	124.8	147.6	121.3	123.8	114.7	184.2	247.6
May	138.0	134.5	139.8	121.0	157.3	124.9	147.7	121.4	124.1	114.6	185.6	249.0
June	139.0	137.6	139.9	121.1	157.4	124.9	147.8	121.3	123.9	114.6	185.9	252.0
July	139.5	139.0	140.1	121.1	158.1	125.1	147.7	121.4	124.1	114.5	186.3	251.8
Aug.	139.4	137.8	140.3	120.7	158.3	125.2	148.2	121.3	123.9	114.3	187.6	251.2
Sept.	139.1	136.4	140.6	121.4	158.5	125.5	148.4	121.6	124.3	114.4	188.2	251.0
Oct.	139.3	135.7	141.1	123.2	158.7	125.5	148.7	122.1	125.1	114.4	188.6	252.0
Nov.	140.2	138.2	141.4	123.7	159.4	125.6	149.0	122.4	125.3	114.5	189.2	253.8
Dec.	140.8	139.6	141.7	123.8	160.1	125.7	149.1	122.5	125.4	114.6	189.6	255.5
1966—Jan.	141.2	140.6	141.8	122.7	160.9	125.9	149.4	122.2	125.3	114.1	190.3	257.2
Feb.	142.1	142.5	142.3	123.3	161.0	126.1	150.0	122.5	125.8	113.9	191.3	259.6
Mar.	142.4	143.4	142.5	124.2	161.2	126.5	150.0	122.8	126.1	114.1	191.9	**

SOURCE: DOMINION BUREAU OF STATISTICS, *Prices and Price Indexes*. See also D.B.S. reference papers *The Consumer Price Index Jan. 1949-Aug. 1952*; *The Consumer Price Index for Canada (Revision Based on 1957 Expenditure)*.

1. The 1957 weights replace 1947-48 weights as of January 1961.

2. A revised system of variable weights for seasonal foods beginning in January 1961 has altered the pattern of seasonal variation in the new Food Index.

\*\* Not available

NOTE: FOR BACK DATA FOR MOST OF THESE SERIES SEE THE "STATISTICAL SUMMARY — SUPPLEMENT 1964", PAGE 130 AND EARLIER ISSUES.

## CURRENT ACCOUNT

	Annual Totals				1964		1965			
	1962	1963	1964	1965*	III	IV	I	II	III	IV*
<i>Millions of Dollars</i>										
<b>CURRENT RECEIPTS <sup>1</sup></b>										
Merchandise exports (adjusted) <sup>2</sup> .....	6,380	7,082	8,240	8,737	2,182	2,130	1,825	2,189	2,262	2,461
Non-merchandise receipts										
Gold production available for export .....	155	154	145	138	36	35	35	34	35†	34
Travel .....	562	609	662	737	351	112	63	154	408†	112
Interest and dividends .....	202	230	313	315	51	141	65	78†	65	107
Freight and shipping .....	509	563	645	656	176	169	138	167	177	174
Inheritances and immigrants' funds .....	124	151	169	211	50	44	42	55	63	51
All other current receipts .....	451	473	502	573	126	130	138†	142†	146†	147
Total non-merchandise receipts .....	2,003	2,180	2,436	2,630	790	631	481†	630†	894†	625
<b>Total Current Receipts .....</b>	<b>8,383</b>	<b>9,262</b>	<b>10,676</b>	<b>11,367</b>	<b>2,972</b>	<b>2,761</b>	<b>2,306†</b>	<b>2,819†</b>	<b>3,156†</b>	<b>3,086</b>
<b>CURRENT PAYMENTS <sup>1</sup></b>										
Merchandise imports (adjusted) <sup>2</sup> .....	6,203	6,579	7,540	8,636	1,828	1,969	1,867	2,217	2,107†	2,445
Non-merchandise payments										
Travel .....	605	585	712	786	238	137	152	214	273	147
Interest and dividends .....	794	860	978	1,048	204	329	236†	247†	224†	341
Freight and shipping .....	595	648	685	736	189	183	147	192	201	196
Inheritances and emigrants' funds .....	175	186	190	206	53	52	40	48†	60†	58
Official contributions .....	36	65	69	92	22	19	23	20†	31†	18
All other current payments .....	849	881	935	999	224	233	242†	248†	250†	259
Total non-merchandise payments .....	3,054	3,225	3,569	3,867	930	953	840†	969†	1,039†	1,019
<b>Total Current Payments .....</b>	<b>9,257</b>	<b>9,804</b>	<b>11,109</b>	<b>12,503</b>	<b>2,758</b>	<b>2,922</b>	<b>2,707†</b>	<b>3,186†</b>	<b>3,146†</b>	<b>3,464</b>
<b>BALANCE ON CURRENT ACCOUNT</b>										
Merchandise trade .....	177	503	700	101	354	161	-42	-28	155†	16
Non-merchandise trade										
Gold production available for export .....	155	154	145	138	36	35	35	34	35†	34
Travel .....	-43	24	-50	-49	113	-25	-89	-60	135†	-35
Interest and dividends .....	-592	-630	-665	-733	-153	-188	-171†	-169†	-159†	-234
Freight and shipping .....	-86	-85	-40	-80	-13	-14	-9	-25	-24	-22
Inheritances and migrants' funds .....	-51	-35	-21	5	-3	-8	2	7†	3†	-7
Official contributions .....	-36	-65	-69	-92	-22	-19	-23	-20†	-31†	-18
All other current transactions .....	-398	-408	-433	-426	-98	-103	-104†	-106†	-104†	-112
Total non-merchandise trade .....	-1,051	-1,045	-1,133	-1,237	-140	-322	-359†	-339†	-145†	-394
<b>Current Account Balance .....</b>	<b>-874</b>	<b>-542</b>	<b>-433</b>	<b>-1,136</b>	<b>214</b>	<b>-161</b>	<b>-401†</b>	<b>-367†</b>	<b>10†</b>	<b>-378</b>
With the United States .....	-1,122	-1,162	-1,655	-1,931	-115	-479	-589	-536†	-180†	-626
With the United Kingdom .....	218	414	607	496	160	205	102†	140†	122†	132
With all other countries .....	30	206	615	299	169	113	86†	29†	68†	116

SOURCE: DOMINION BUREAU OF STATISTICS, *Quarterly Estimates of the Canadian Balance of International Payments and Sales and Purchases of Securities between Canada and Other Countries*.

1. Mutual aid to NATO countries is not included in either current receipts or

current payments.

2. As used in balance of payments; merchandise trade is adjusted to exclude some non-commercial items and timing adjustments are made for the purchase of aircraft and ships and transactions on defence account and

NOTE: FOR ANNUAL BACK DATA SEE THE "STATISTICAL SUMMARY"

## INTERNATIONAL PAYMENTS

CAPITAL ACCOUNT <sup>3</sup>

	Annual Totals				1964		1965*			
	1962	1963	1964	1965*	III	IV	I	II	III	IV*
<i>Millions of Dollars</i>										
<b>CAPITAL MOVEMENTS IN LONG-TERM FORMS</b>										
Direct investment										
Direct investment in Canada <sup>4</sup> .....	495	280	255	390	52	90	70	120	100	100
Direct investment abroad <sup>4</sup> .....	-109	-135	-140	-115	-3	-25	-35	-5†	-50†	-25
Canadian stocks										
Trade in outstanding stocks.....	-116	-170	-97	-241	-5	-40	-83	-84†	-28	-46
New issues.....	20	14	21	22	3	7	9†	4	1	8
Retirements.....	-30	-80	-52	-7	-2	-5	-3	-1	-3†	-
Canadian bonds										
Trade in outstanding bonds										
Government of Canada.....	50	42	60	54	29	15	2	14†	30	8
Provincial.....	9	1	15	12	5	11	3	2	5	2
Municipal.....	10	1	5	7	-	2	2	2	2	1
Corporate.....	-5	-5	-3	-9	3	-6	-4	-1	1	-5
Total.....	64	39	77	64	37	22	3	17†	38	6
New issues										
Government of Canada.....	155	173	43	27	11	9	8	1	11	7
Provincial.....	148	343	439	298	35	165	30†	124	101	43
Municipal.....	74	62	184	84	6	121	16†	34†	11	23
Corporate.....	331	392	436	696	62	248	210†	143†	174†	169
Total.....	708	970	1,102	1,105	114	543	264†	302†	297†	242
Retirements										
Governments of Canada.....	-86	-76	-87	-81	-10	-35	-9	-26	-28	-18
Provincial.....	-22	-70	-68	-34	-9	-9	-9	-10	-5	-10
Municipal.....	-41	-77	-62	-50	-11	-22	-11	-14	-6	-19
Corporate.....	-141	-101	-89	-201	-25	-21	-34	-125	-15	-27
Total.....	-290	-324	-306	-366	-55	-87	-63	-175	-54	-74
Columbia River Treaty: net.....	-	-	54	32	54	-	-	-	-	32
Foreign securities.....	-65	22	-63	-74	-7	-11	-35	-5	-22	-12
Government of Canada Loans and Subscriptions										
Advances.....	-22	-18	-10	-16	-	-8	-	-	-	-16
Repayments.....	129	25	9	10	1	2	5	2	1	2
Other long-term capital.....	-116	-14	3	-196	34	5	-1†	-85†	-66†	-34
<b>Net capital movements in long-term forms</b>	<b>668</b>	<b>637</b>	<b>853</b>	<b>608</b>	<b>223</b>	<b>493</b>	<b>121†</b>	<b>90†</b>	<b>214†</b>	<b>183</b>
<b>CAPITAL MOVEMENTS IN SHORT-TERM FORMS</b>										
Resident holdings of foreign bank balances and other short-term funds.....	93	-258	-526†	136	-164	-385†	170	140	-73†	-101
Non-Resident holdings of Canadian assets										
Canadian dollar deposits.....	-13	43	28	30	-36	53	38	-37	-19	48
Canadian government demand liabilities.....	-4	1	-	2	-	3	-1	-4†	-5	12
Treasury bills.....	4	-27	-16	12	-16	-18	27	-10	-2†	-3
Commercial paper.....		-23	-11	11	-18	-1	-	7	4	-
Finance company paper.....	133	93	196†	-179	4†	-17†	-38†	-7†	-65	-69
Other finance company obligations.....		35	52†	205	16	37†	25	99	89	-8
Other short-term capital movements n.i.e. <sup>5</sup> .....	148	187	220†	468	-67†	177†	-13†	90†	73†	318
<b>Net capital movements in short-term forms</b>	<b>361</b>	<b>51</b>	<b>-57</b>	<b>685</b>	<b>-281</b>	<b>-151</b>	<b>208†</b>	<b>278†</b>	<b>2†</b>	<b>197</b>
<b>NET CAPITAL MOVEMENTS (excluding changes in reserves and I. M. F. position)</b> .....	<b>1,029</b>	<b>688</b>	<b>796</b>	<b>1,293</b>	<b>-58</b>	<b>342</b>	<b>329†</b>	<b>368†</b>	<b>216†</b>	<b>380</b>
<b>CURRENT ACCOUNT BALANCE</b> .....	<b>-874</b>	<b>-542</b>	<b>-433</b>	<b>-1,136</b>	<b>214</b>	<b>-161</b>	<b>-401†</b>	<b>-367†</b>	<b>10†</b>	<b>-378</b>
<b>CHANGE IN RESERVES AND I. M. F. POSITION</b>	<b>155</b>	<b>146</b>	<b>363</b>	<b>157</b>	<b>156</b>	<b>181</b>	<b>-72</b>	<b>1</b>	<b>226</b>	<b>2</b>
Official holdings of gold and foreign exchange.....	537	60	86	-11	97	54	-118	-92	144	55
Net position in International Monetary Fund.....	-378	86	277	168	59	127	46	93	82	-53
Other special financial arrangements.....	-4	-	-	-	-	-	-	-	-	-

wheat movements to make them more relevant for balance of payments purposes.

A minus sign indicates an outflow of capital from Canada.

Exclusive of undistributed profits.

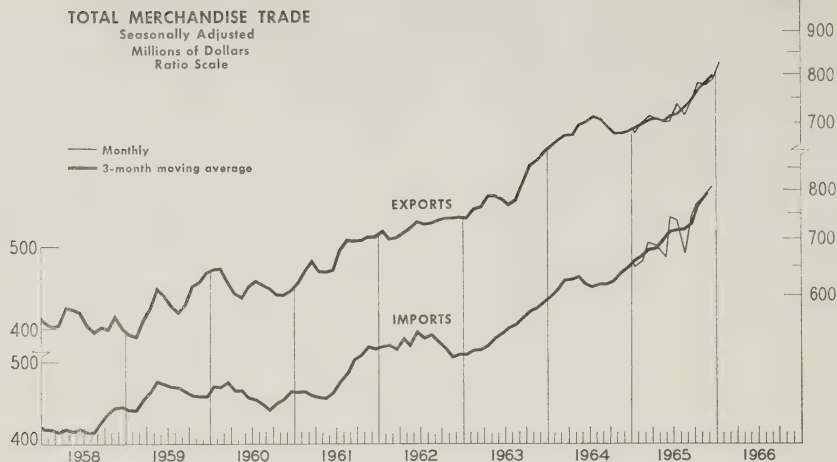
SUPPLEMENT 1964", PAGES 138-141 AND EARLIER ISSUES.

5. Includes changes in loans and accounts receivable and payable and balancing item representing difference between direct measurements of current and capital accounts.

† Revised.

\* Preliminary

## EXTERNAL TRADE



## EXPORTS\*

	MERCHANDISE EXPORTS <sup>1</sup> (EXCLUDING GOLD) TO								NEW GOLD PRODUCTION AVAILABLE FOR EXPORT 2, 3	EXPORT INDEXES 3, 4		
	Seasonally Adjusted <sup>†</sup>				Not Seasonally Adjusted					VALUE	PRICE	VOLUME
	U.S.	U.K.	ALL OTHER COUNTRIES	Total	U.S.	U.K.	ALL OTHER COUNTRIES	Total				
	Millions of Dollars									1948 = 100		
1958					2,896	777	1,221	4,894	157	157.4	120.6	130.4
1959					3,182	794	1,164	5,140	148	164.8	122.8	134.2
1960					3,036	925	1,425	5,387	162	172.4	123.0	140.2
1961					3,215	921	1,759	5,895	162	188.9	124.0	152.3
1962					3,747	920	1,686	6,353	155	202.8	128.1	158.3
1963					3,913	1,015	2,052	6,980	154	223.2	128.9	173.2
1964					4,437	1,207	2,660	8,304	145	265.7	130.7	203.3
1965*					5,031	1,186	2,548	8,765	138	279.8	133.1	210.2
1964—Jan.	333.9	120.3	215.7	669.9	310.2	111.9	212.0	634.1	12.8	243.8	129.1	188.8
Feb.	378.8	87.6	209.4	675.8	321.3	73.1	155.4	549.8	10.9	210.8	129.3	163.0
Mar.	358.0	97.6	202.6	658.2	332.7	82.9	184.1	599.7	9.6	229.7	129.9	176.8
Apr.	364.7	107.3	222.3	694.3	374.1	96.7	199.2	670.1	15.4	256.6	130.4	196.8
May	356.7	96.9	226.7	680.3	358.5	105.9	221.0	685.4	10.6	264.1	130.5	202.4
June	359.2	102.1	253.8	715.1	396.0	112.7	287.1	795.9	14.7	305.1	130.8	233.3
July	358.6	100.1	251.3	710.0	382.4	113.4	292.2	788.0	8.9	304.3	131.3	231.8
Aug.	389.4	104.5	219.1	713.0	386.9	101.1	204.6	692.5	14.0	265.5	131.6	201.7
Sept.	384.1	101.2	217.6	702.9	393.5	106.4	242.4	742.4	12.6	285.2	132.0	216.1
Oct.	374.2	93.6	201.8	669.6	386.5	95.8	206.6	688.9	10.5	263.9	132.0	199.9
Nov.	383.7	98.2	187.6	669.5	405.1	101.2	218.1	724.3	10.5	278.3	132.1	210.7
Dec.	393.4	104.5	204.9	702.8	389.7	105.9	236.8	732.4	14.3	281.3	132.5	212.3
1965—Jan.	394.6	95.5	192.4	682.5	336.7	89.9	160.2	586.8	14.8	224.2	131.7	170.2
Feb.	294.5	107.4	197.1	699.0	336.6	80.1	140.6	557.3	7.7	212.0	131.2	161.6
Mar.	400.1	99.6	214.0	713.7	409.1	96.2	201.1	706.4	12.2	270.0	131.1	205.9
Apr.	412.0	95.8	199.3	707.1	403.1	85.3	176.3	664.7	8.5	254.3	132.0	192.7
May	406.1	99.8	196.4	702.3	425.1	120.5	220.7	766.3	13.9	293.7	132.9	221.0
June	420.1	94.4	188.6	703.1	448.0	99.3	189.9	737.2	11.9	282.7	133.5	211.8
July	427.7	108.3	201.3	737.3	440.7	121.5	227.8	790.0	10.4	303.4	134.0	226.4
Aug.	407.3	85.2	222.8	715.3	421.7	85.8	196.8	704.2	12.1	270.1	134.1	201.4
Sept.	413.1	96.1	232.9	742.1	424.4	90.2	204.4	719.1	11.9	276.1	134.1	205.9
Oct.	432.8	103.5	244.6	780.9	427.2	109.0	254.5	790.7	9.8	304.1	134.3	227.3†
Nov.	447.6	96.4	232.7	776.7	494.9	107.7	321.0	923.6	12.0	353.4	134.8	262.2
Dec.*	463.4	102.0	223.1	788.5	463.4	100.0	254.8	818.2	12.5	313.4	134.3	233.4
1966—Jan.*	468.4	106.5	250.3	825.2	416.9	101.0	225.7	743.6	9.5			

SOURCE: DOMINION BUREAU OF STATISTICS. Compiled from *Trade of Canada*.

\* The figures exclude the category "Special Transactions—Non-Trade" comprising various commodity movements which either have no inter-

national financial implications or, for various reasons are better considered separately from merchandise trade in economic analysis.

1. Includes export of foreign produce. Excludes defence equipment trans-

NOTE FOR BACK DATA SEE THE "STATISTICAL SUMMARY"



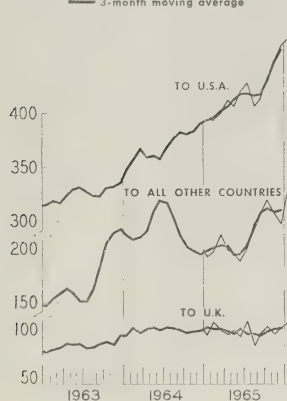
## ND TRADE INDEXES

## MERCHANDISE TRADE BY AREAS

Seasonally Adjusted  
Millions of Dollars

EXPORTS

IMPORTS

— Monthly  
— 3-month moving average

500

450

400

350

300

250

200

150

100

50

1963

1964

1965

1966

450

400

350

300

250

200

150

100

50

450

400

350

300

250

200

150

100

50

0

1963

1964

1965

1966

FROM U.S.A.

FROM ALL OTHER COUNTRIES

FROM U.K.

600

550

500

450

400

350

300

250

200

150

100

50

## IMPORTS\*

## MERCHANDISE IMPORTS (EXCLUDING GOLD) FROM\*\*

## Seasonally Adjusted

## Not Seasonally Adjusted

EXCESS OF  
MERCHANDISE  
EXPORTS  
OVER  
MERCHANDISE  
IMPORTS  
3

## IMPORT INDEXES

3, 4

U.S.

U.K.

ALL  
OTHER  
COUNTRIES

Total

U.S.

U.K.

ALL  
OTHER  
COUNTRIES

Total

VALUE

PRICE

VOLUME

Millions of Dollars

1948 = 100

1958				3,460	519	1,072	5,050	-157	192.9	116.5	165.6	
1959				3,709	589	1,211	5,509	-369	210.4	114.4	183.9	
1960				3,687	589	1,207	5,483	-96	209.4	115.5	181.3	
1961				3,864	618	1,289	5,771	+125	220.3	119.1	185.0	
1962				4,312	567	1,418	6,297	+56	239.0	124.5	192.0	
1963				4,445	527	1,586	6,558	+422	250.5	129.4	193.6	
1964				5,164	574	1,750	7,488	+816	286.0	130.8	218.7	
1965*				6,050	620	1,970	8,640	+125				
Jan.	420.2	45.8	144.5	610.5	413.6	38.1	114.3	566.0	+68.1	259.4	132.8	195.3
Feb.	423.8	46.7	143.0	613.5	377.6	37.0	98.0	512.6	+37.2	234.9	132.7	177.0
Mar.	406.7	51.1	146.0	603.8	411.3	49.2	115.4	576.0	+23.7	264.0	132.6	199.1
Apr.	451.1	55.9	150.7	657.7	497.8	61.3	144.6	703.6	-33.5	322.5	132.5	243.4
May	420.5	50.0	146.8	617.3	437.3	58.8	161.5	657.7	+27.7	301.4	132.9	226.8
June	426.8	44.9	146.0	617.7	473.7	51.0	161.3	686.0	+109.9	314.4	133.0	236.4
July	420.8	47.9	151.9	620.6	426.7	52.1	158.8	637.6	+150.4	292.2	130.6	223.7
Aug.	418.1	43.8	141.6	603.6	375.0	44.8	146.4	566.2	+126.3	259.5	130.3	199.2
Sept.	443.6	44.8	143.4	631.8	420.1	37.6	158.6	616.3	+126.1	282.5	130.0	217.3
Oct.	429.2	48.7	142.3	620.2	440.3	46.2	150.3	636.8	+52.1	291.8	129.9	224.6
Nov.	431.7	44.0	143.0	618.7	441.8	50.9	180.5	673.2	+51.1	308.6	129.7	237.9
Dec.	472.6	49.5	149.8	671.9	449.1	46.9	160.1	656.1	+76.3	300.7	129.9	231.5
5-Jan.	449.9	49.8	149.4	649.1	411.9†	38.2	109.4	559.5†	+27.3†	256.5	130.7	196.3
Feb.	456.0	51.8	150.9	658.7	407.7	40.6	102.7	551.0†	+6.3†	252.6	131.5	192.1
Mar.	485.6	50.3	156.5	692.4	539.4†	53.4	137.1†	729.9†	-23.5†	334.6	131.5	254.4
Apr.	467.6	53.5	167.1	688.2	489.9†	56.2	152.1†	698.2†	-33.5†	320.1	130.9	244.5
May	468.2	44.1	152.7	665.0	507.7†	54.1	175.2	737.1†	+29.2†	337.8	130.4	259.0
June	521.4	44.0	175.0	740.4	559.9	48.2	186.9†	795.0†	-57.8†	364.4	130.2	279.9
July	512.4	54.6	170.4	737.4	502.0	58.0	172.5	732.4	+57.6	335.7	130.4	257.4
Aug.	466.0	48.0	161.8	675.8	435.6	51.1	173.9	660.6	+43.6	302.8	131.1†	231.0†
Sept.	526.0	54.5	161.2	741.7	499.9†	45.9†	179.2†	725.0†	-5.9†	332.3	131.6	252.5
Oct.	540.8	59.6	171.6	772.0	535.1	54.5	174.7†	764.2	+26.5	350.0	131.4	266.4
Nov.	569.8	51.5	172.0	793.3	607.0	62.1	226.0	895.1	+28.5			
Dec.*	580.4	60.5	166.9	807.8	553.6	57.7	180.2	791.5	+26.7			

ferred by Canada to NATO countries.

2. See footnote 1 to "Canadian Gold Statistics", page 217.

3. Not seasonally adjusted.

4. Price indexes are based largely on unit values derived from customs entries

† Revised.

\* Preliminary.

## MERCHANDISE EXPORTS : COMMODITIES

Destination, Calendar Years and Quarters		FARM AND FISH PRODUCTS				FOREST PRODUCTS					Iron Ore	
		Wheat and Wheat Flour	Barley, Oats and Rye	Other Farm and Fish 1	Total Farm and Fish	Softwood Lumber	Wood Pulp	Newsprint	Other Forest Products 2	Total Forest Products		
Millions of Dollars												
To U.S.A.	1962	15	19	297	321	284	298	633	135	1,350	179	
	1963	16	14	286	317	314	310	636	152	1,411	215	
	1964	9	17	293	319	314	346	689	159	1,509	294	
	1965	3	14	382	400	315	371	736	170	1,592	285	
	1963-IV	1	9	82	93	70	82	176	44	372	59	
	1964-I	4	1	69	73	68	81	149	36	334	19	
	II	4	4	66	74	89	87	172	37	385	86	
	III	1	4	75	80	87	87	177	41	393	107	
	IV	1	7	84	92	69	90	191	46	396	81	
	1965-I	1	1	68	71	69	90	159	39	357	30	
	II	1	5	84	90	79	95	187	40	401	86	
	III	1	2	109	112	89	89	189	43	410	100	
	IV	1	6	121	127	78	97	200	48	423	69	
	To U.K.	1962	163	14	107	284	46	28	63	47	184	15
		1963	183	12	111	306	52	32	60	53	197	26
		1964	169	12	149	330	78	38	62	65	243	36
1965		160	14	143	318	77	40	47	62	226	32	
1963-IV		43	3	34	80	15	9	15	14	53	9	
1964-I		34	3	38	75	17	8	11	14	50	2	
II		44	5	34	83	20	10	21	17	68	11	
III		51	3	32	85	20	10	17	17	64	13	
IV		40	2	46	88	21	10	13	16	60	10	
1965-I		44	2	39	86	20	9	7	14	50	-	
II		35	6	35	75	21	10	17	16	64	8	
III		35	4	27	66	20	11	11	17	59	14	
IV		46	2	42	91	16	10	12	16	54	9	
To All Other		1962	481	24	155	659	41	44	57	26	167	27
		1963	650	27	164	842	61	64	64	27	216	30
		1964	946	44	205	1,195	58	76	83	38	256	26
	1965	743	39	235	1,018	66	82	87	47	281	44	
	1963-IV	291	9	50	350	17	16	20	9	62	9	
	1964-I	189	9	52	250	14	17	11	7	49	5	
	II	269	22	50	341	15	22	24	9	70	7	
	III	298	9	46	352	15	18	26	11	70	6	
	IV	190	5	58	252	14	19	23	11	68	9	
	1965-I	102	11	64	177	13	19	14	8	54	6	
	II	140	7	56	202	16	18	25	10	69	8	
	III	171	12	50	232	19	23	26	15	82	15	
	IV	331	10	66	407	19	21	22	14	77	15	
	Total All Countries	1962	659	46	559	1,264	371	370	753	207	1,701	221
		1963	849	54	561	1,464	427	405	760	232	1,824	271
		1964	1,124	72	648	1,844	460	461	834	263	2,009	356
1965		906	68	761	1,736	458	494	870	279	2,100	361	
1963-IV		336	21	166	523	102	108	210	67	486	77	
1964-I		227	13	158	398	98	107	171	57	434	26	
II		317	31	150	498	125	119	216	64	523	104	
III		349	16	153	517	122	115	220	70	527	126	
IV		230	13	188	431	104	120	227	73	524	100	
1965-I		147	15	172	333	102	118	180	61	461	37	
II		176	17	175	368	116	124	229	65	534	102	
III		206	18	185	410	127	123	227	74	552	130	
IV		378	18	229	625	113	128	234	78	553	92	

SOURCE: DOMINION BUREAU OF STATISTICS. Compiled from *Trade of Canada*.  
 ★ The figures have been revised to exclude the category "Special Transactions — Non-Trade" comprising various commodity movements which either have no international financial implications or, for various reasons, are better considered separately from merchandise trade in economic analysis.

In addition, Alaska and Hawaii have been re-allocated from the "All Other group to the "United States". Following the revision of the D.B.S. export commodity classification in January 1961, a number of items in this classification by destination were re-allocated, causing minor discontinuities in certain series. Complete lists of the commodity numbers included in each

NOTE: FOR ANNUAL DATA BACK TO 1950 SEE THE "STATIST

## CLASSIFICATION BY DESTINATION★

METALS AND MINERALS								Chemicals and Fertilizers	Other Manufactured Goods and Miscellaneous <sup>4</sup>	Exports of Foreign Produce	Total Exports
Primary Iron and Steel	Aluminum and Products	Copper, Nickel and Products	Lead, Zinc and Products	Crude Petroleum and Natural Gas	Uranium Ores and Concentrates	Other Metal and Mineral Materials <sup>3</sup>	Total Metal and Mineral Materials				
Millions of Dollars											
86	104	233	48	305	149	165	1,268	125	544	136	3,745
112	123	221	41	310	97	174	1,291	129	618	147	3,913
144	122	245	53	360	35	186	1,438	137	869	166	4,437
161	167	276	75	384	15	207	1,570	180	1,097	192	5,031
41	30	48	11	69	10	47	314	32	172	36	1,019
30	31	60	12	92	10	40	294	36	189	38	964
37	35	59	13	88	11	49	378	36	211	44	1,129
36	37	63	13	88	7	49	399	30	220	42	1,163
42	19	64	15	92	7	49	368	35	248	43	1,181
38	27	70	17	96	4	44	327	44	238	46	1,082
46	52 <sup>†</sup>	72	16	94	5	50	422	47	268	48	1,276
36	45	67	19	95	4	56	422 <sup>†</sup>	40	258	45	1,287
41	43	67	23	98	1	57	399	49	333	53	1,386
16	83	146	24	—	17	42	341	30	70	11	920
18	83	155	25	—	41	43	390	33	81	8	1,015
27	98	196	38	—	40	48	483	47	96	7	1,207
11	97	194	52	—	39	59	484	43	102	11	1,186
6	21	35	7	—	9	10	97	11	23	2	265
5	23	51	8	—	17	8	113	10	17	2	268
7	22	53	9	—	10	13	124	12	26	2	315
8	27	52	11	—	8	12	131	13	25	2	321
7	26	40	9	—	5	15	114	12	28	1	303
3	18	42	13	—	15	9	100	9	19	2	266
3	27	45	13	—	12	15	124	11	28	3	305
3	25	51	14	—	6	17	130	13	27	3	298
3	27	56	12	—	6	17	130	11	28	3	317
60	107	145	15	—	—	99	454	93	288	22	1,683
67	110	155	18	—	—	108	488	106	374	27	2,052
78	106	162	62	—	—	138	572	125	477	36	2,660
65	108	181	74	—	—	160	632	113	465	38	2,548
21	31	35	5	—	—	36	137	27	112	8	696
15	24	35	7	—	—	19	105	27	115	7	552
16	25	40	10	—	—	34	131	35	122	9	707
22	29	46	24	—	—	39	166	34	109	9	740
26	28	41	21	—	—	46	170	29	131	11	662
17	22	41	11	—	—	23	120	26	115	10	502
14	24	40	22	—	—	37	145	29	133	8	587
16	30	54	22	—	—	44	181	29	96 <sup>†</sup>	8	629
17	32	46	20	—	—	56	186	29	121	12	830
62	294	523	87	305	166	306	2,063	248	902	169	6,348
97	316	530	83	310	138	325	2,169	268	1,073	182	6,980
49	327	604	153	360	75	371	2,493	308	1,441	209	8,304
38	372	650	201	384	54	425	2,686	336	1,665	241	8,765
67	82	118	23	69	19	93	548	70	307	46	1,980
49	78	145	26	92	27	67	511	73	321	47	1,784
59	81	153	31	88	21	96	634	83	359	55	2,151
66	93	161	49	88	15	99	696	76	354	53	2,223
74	73	144	46	92	12	110	652	76	407	55	2,146
58	67	153	42	96	19	75	547	79	372	58	1,851
63	104 <sup>†</sup>	157	50	94	17	103	691	87	429	60	2,168
55	100	171	54	95	10	117	733	82	381	56	2,213
61	102	170	54	98	7	131	716	89	482	68	2,533

of the categories before and after the beginning of 1961 are available on request from the Research Department, Bank of Canada.

1. Mainly fishery products, other grains, livestock, meat and dairy products and furs.

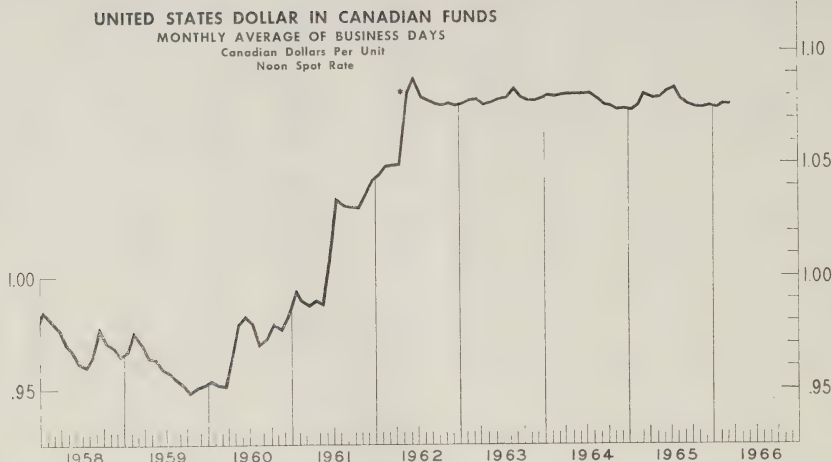
2. Mainly pulpwood, plywoods, veneers, hardwood lumber, logs, pit props,

poles and paper products.

3. Largely asbestos, silver and products, platinum and abrasives.

4. Mainly machinery (both farm and non-farm) and parts, whiskey, beer, automobiles, trucks and parts, electrical apparatus, textiles, aircraft and parts.

† Revised.

FOREIGN EXCHANGE RATES<sup>1</sup>

\* On May 2, 1962, a par value for the Canadian dollar of 92.5 U.S. cents was established. The reciprocal of this official par value is approximately Can. \$1.08 = U.S. \$1.00.

Business Days	U.S. DOLLAR					£ STERLING				
	SPOT RATES			AVERAGE NOON RATES		SPOT RATES			AVERAGE NOON RATES	
	High	Low	Close	Spot	90-Day Forward Spread 2	High	Low	Close	Spot	90-Day Forward Spread 2
Canadian cents per unit										
1959	98 <sup>3</sup> / <sub>16</sub>	94 <sup>2</sup> / <sub>16</sub>	95 <sup>7</sup> / <sub>8</sub>	95.90	+ .337	275 <sup>1</sup> / <sub>2</sub>	265.17	266.58	269.39	+ .940
1960	99 <sup>1</sup> / <sub>8</sub>	94 <sup>1</sup> / <sub>8</sub>	99 <sup>3</sup> / <sub>8</sub>	96.97	+ .038	279.97	266.10	279.34	272.28	— .665
1961	104 <sup>3</sup> / <sub>8</sub>	98 <sup>1</sup> / <sub>2</sub>	104 <sup>1</sup> / <sub>2</sub>	101.32	+ .028	293.60	274.40	293.00	283.95	— 1.723
1962	109	104 <sup>1</sup> / <sub>8</sub>	107 <sup>3</sup> / <sub>8</sub>	106.89	+ .239	306.56	293.14	301.90	300.15	— .238
1963	108 <sup>5</sup> / <sub>16</sub>	107 <sup>1</sup> / <sub>2</sub>	108 <sup>1</sup> / <sub>8</sub>	107.85	+ .068	304.03	301.15	302.21	302.01	— .190
1964	108 <sup>1</sup> / <sub>2</sub>	107 <sup>1</sup> / <sub>2</sub>	107 <sup>3</sup> / <sub>8</sub>	107.86	+ .007	303.10	298.52	299.58	301.18	— .640
1965	108 <sup>1</sup> / <sub>2</sub>	107 <sup>5</sup> / <sub>16</sub>	107 <sup>1</sup> / <sub>2</sub>	107.80	+ .030	302.85	299.53	301.31	301.43	— 1.457
1965—Jan.	107 <sup>1</sup> / <sub>2</sub>	107 <sup>5</sup> / <sub>16</sub>	107 <sup>1</sup> / <sub>2</sub>	107.38	+ .048	300.20	299.53	300.20	299.77	— 1.855
Feb.	107 <sup>3</sup> / <sub>8</sub>	107 <sup>3</sup> / <sub>8</sub>	107 <sup>1</sup> / <sub>2</sub>	107.58	+ .016	301.88	300.22	301.47	300.70	— 1.980
Mar.	108 <sup>1</sup> / <sub>8</sub>	107 <sup>2</sup> / <sub>8</sub>	107 <sup>3</sup> / <sub>8</sub>	108.11	— .081	302.69	301.20	301.27	301.92	— 2.359
Apr.	108 <sup>1</sup> / <sub>2</sub>	107 <sup>3</sup> / <sub>8</sub>	107 <sup>3</sup> / <sub>8</sub>	107.92	— .116	302.24	301.25	302.22	301.77	— 2.305
May	108 <sup>3</sup> / <sub>8</sub>	107 <sup>2</sup> / <sub>8</sub>	108 <sup>1</sup> / <sub>8</sub>	107.95	— .059	302.50	301.57	301.70	301.94	— 1.717
June	108 <sup>1</sup> / <sub>2</sub>	108 <sup>1</sup> / <sub>8</sub>	108 <sup>1</sup> / <sub>2</sub>	108.23	— .110	302.57	301.70	302.50	302.22	— 1.705
July	108 <sup>1</sup> / <sub>2</sub>	108 <sup>3</sup> / <sub>8</sub>	108 <sup>7</sup> / <sub>8</sub>	108.35	— .029	302.85	301.77	302.13	302.41	— 1.536
Aug.	108 <sup>5</sup> / <sub>16</sub>	107 <sup>1</sup> / <sub>8</sub>	107 <sup>1</sup> / <sub>8</sub>	107.84	+ .022	301.90	300.21	300.21	300.99	— 1.779
Sept.	107 <sup>1</sup> / <sub>2</sub>	107 <sup>1</sup> / <sub>8</sub>	107 <sup>3</sup> / <sub>8</sub>	107.64	+ .131	301.62	300.15	301.53	301.06	— 1.127
Oct.	107 <sup>1</sup> / <sub>2</sub>	107 <sup>1</sup> / <sub>8</sub>	107 <sup>1</sup> / <sub>8</sub>	107.51	+ .172	301.73	301.04	301.29	301.36	— .473
Nov.	107 <sup>1</sup> / <sub>8</sub>	107 <sup>1</sup> / <sub>8</sub>	107 <sup>3</sup> / <sub>8</sub>	107.49	+ .185	301.97	301.15	301.40	301.40	— .435
Dec.	107 <sup>3</sup> / <sub>8</sub>	107 <sup>3</sup> / <sub>8</sub>	107 <sup>1</sup> / <sub>2</sub>	107.58	+ .184	302.03	301.12	301.31	301.48	— .212
1966—Jan.	107 <sup>1</sup> / <sub>2</sub>	107 <sup>1</sup> / <sub>8</sub>	107 <sup>1</sup> / <sub>8</sub>	107.46	+ .188	301.66	301.02	301.31	301.34	— .209
Feb.	107 <sup>3</sup> / <sub>8</sub>	107 <sup>3</sup> / <sub>8</sub>	107 <sup>1</sup> / <sub>8</sub>	107.63	+ .125	302.06	301.31	301.31	301.66	— .329
Mar.	107 <sup>1</sup> / <sub>8</sub>	107 <sup>3</sup> / <sub>8</sub>	107 <sup>3</sup> / <sub>8</sub>	107.62	+ .055	301.38	300.13	300.90	300.84	— .620

SOURCE: BANK OF CANADA.

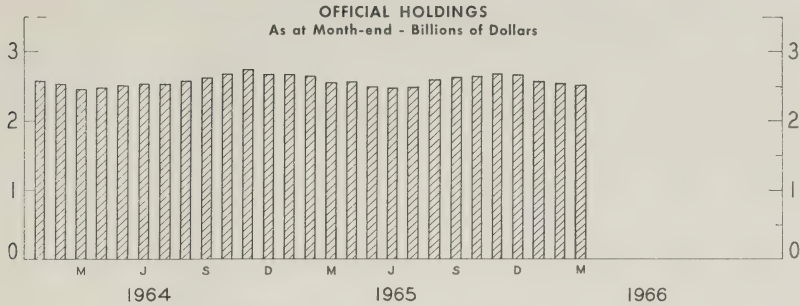
1. Rates are as reported on transactions between banks in the exchange market.

2. The 90-day forward spreads are the averages of the approximate premiums (+) or discounts (—) on the spot noon rates.

NOTE: FOR MOST BACK DATA SEE THE "STATISTICAL SUMMARY — SUPPLEMENT 1964", PAGE 133 AND EARLIER ISSUES.



OFFICIAL HOLDINGS OF GOLD AND UNITED STATES DOLLARS¹



End of Period	GOLD	U.S. DOLLARS	TOTAL	End of Period	GOLD	U.S. DOLLARS	TOTAL
	Millions of U.S. Dollars				Millions of U.S. Dollars		
1959	959.6	909.6	1,869.2	1965—May	1,081.4	1,417.3	2,498.7
1960	885.3	943.9	1,829.2	June	1,089.1	1,391.0	2,480.1
1961	946.2	1,109.6	2,055.8	July	1,096.3	1,395.2	2,491.5
1962	708.5	1,830.9	2,539.4	Aug.	1,104.0	1,494.0	2,598.0
1963	817.2	1,777.8	2,595.0	Sept.	1,111.9	1,502.2	2,614.1
1964	1,025.7	1,648.6	2,674.3	Oct.	1,123.7	1,520.1	2,643.8
1965	1,150.8	1,513.7	2,664.5	Nov.	1,137.5	1,543.6	2,681.1
				Dec.	1,150.8	1,513.7	2,664.5
1965—Jan.	1,036.0	1,632.2	2,668.2				
Feb.	1,040.6	1,608.1	2,648.7	1966—Jan.	1,112.8	1,449.6	2,562.4
Mar.	1,044.1	1,510.0	2,554.1	Feb.	1,076.5	1,471.1	2,547.6
Apr.	1,044.7	1,521.8	2,566.5	Mar.	1,085.6	1,424.2	2,509.8

SOURCE: DEPARTMENT OF FINANCE.  
1. Gold, U.S. dollars and short-term securities of the U.S. Gov't, held by the Exchange Fund Account and Minister of Finance and net holdings of Bank of Canada.  
NOTE: FOR BACK DATA SEE THE "STATISTICAL SUMMARY — SUPPLEMENT 1964" PAGE 134 AND EARLIER ISSUES.

CANADA'S POSITION IN THE INTERNATIONAL MONETARY FUND ★  
EXPRESSED IN UNITED STATES DOLLAR EQUIVALENTS IN ACCORDANCE WITH I. M. F. PRACTICE

	Changes in I. M. F. Holdings of Canadian Dollars						I. M. F. Holdings of Canadian Dollars		Canada's Initial Right to Draw in Case of Need 2	Canada's Obligation to Repay (–) or Creditor Position(+) 3
	Canadian Transactions with I. M. F.			Other Countries' Transactions in Canadian Dollars with I. M. F.		Total Change				
	Drawings	Repayments	Other 1	Repayments	Drawings	1–2+3 +4–5	Amount	Per Cent of Quota		
	Change during period — expressed in millions of U.S. dollars						End of period — expressed in U.S. \$ millions or per cent			
	1	2	3	4	5	6				
1960	–	–	–	–	–	–	397.5	72	152.5	15.0
1961	–	–	25.0	0.4	85.0	–59.6	337.9	61	212.1	74.6
1962	300.0	–	–	50.3	–	350.3	688.2	125	–	–275.7
1963	–	79.7	–	–	–	–79.7	608.5	111	–	–196.0
1964	–	166.0	24.0	–	99.0	–241.0	367.5	67	197.5	60.0
1965	–	–	62.5	107.1	290.5	–120.9	246.6	45	353.4	215.9
1965—May	–	–	62.5	8.5	117.5	–46.5	273.5	50	326.5	189.0
June	–	–	–	5.0	5.0	–	273.5	50	326.5	189.0
July	–	–	–	–	15.0	–15.0	258.5	47	341.5	204.0
Aug.	–	–	–	–	10.0	–10.0	248.5	45	351.5	214.0
Sept.	–	–	–	9.0	60.0	–51.0	197.5	36	402.5	265.0
Oct.	–	–	–	21.0	5.0	16.0	213.5	39	386.5	249.0
Nov.	–	–	–	33.1	10.0	23.1	236.6	43	363.4	225.9
Dec.	–	–	–	10.0	–	10.0	246.6	45	353.4	215.9
1966—Jan.	–	–	–	53.0	113.5	–60.5	186.1	34	413.9	276.4
Feb.	–	–	–	30.2	–	30.2	216.3	39	383.7	246.2
Mar.	–	–	–	72.3	67.5	4.8	221.1	40	378.9	241.4

SOURCES: DEPARTMENT OF FINANCE, BANK OF CANADA.  
★ Canada's quota in the International Monetary Fund was set at U.S. \$300 million in February 1947 and raised to U.S. \$550 million in October 1959. As required by the Articles of Agreement 25% of the quota has been subscribed in gold and 75% in Canadian dollars.  
1. Includes U.S. \$187.5 million subscription payment in Canadian dollars in 1959; gold sales to Canada by the I. M. F. of U.S. \$25 million in August 1961, U.S. \$9 million in December 1964 and U.S. \$27.5 million in May 1965; and borrowings from Canada by the I. M. F. under the General Arrangements to Borrow of U.S. \$15 million in December 1964 and U.S. \$35 million in May 1965.  
2. The so-called "gold tranche position" plus borrowing under the General Arrangements to Borrow. This is equal to the Canadian quota minus the I. M. F.'s holdings of Canadian dollars plus the amount borrowed under the G. A. B. This amount may be drawn virtually automatically on statement of balance of payment need. Additional drawings would require further justification.  
3. Equals 75% of the Canadian quota minus the I. M. F.'s holdings of Canadian dollars plus the amount borrowed under the General Arrangements to Borrow. Canada has an obligation to repurchase Canadian dollars when the I. M. F.'s holdings are in excess of Canada's Canadian dollar capital subscription, i.e. 75% of quota. Canada is in a creditor position and is providing funds to other countries through the I.M.F. when the I. M. F.'s holdings are less than 75% of quota and/or the I.M.F. has borrowed under the G. A. B.  
NOTE: FOR BACK DATA SEE THE "STATISTICAL SUMMARY — SUPPLEMENT 1964", PAGE 136.

## UNITED STATES ECONOMIC STATISTICS

	GROSS NATIONAL PRODUCT OR EXPENDITURE											
	Gross National Product		Personal Consumption Expenditure		Residential Construction	Private Fixed Investment excl. Housing	Change in Business Inventories	Govt. Expenditure on Goods and Services	Imports of Goods and Services	Exports of Goods and Services	Total Personal Income	Corporation Profits Before Tax
	1958 Prices	Current Prices	Durables	Non-Durables and Services								
	Billions of Dollars											
Annual												
1958	447.3	447.3	37.9	252.2	20.8	41.6	-1.5	94.2	20.9	23.1	361.2	41.1
1959	475.9	483.6	44.3	266.9	25.5	45.1	4.8	97.0	23.3	23.5	383.5	51.7
1960	487.8	503.8	45.3	280.0	22.8	48.4	3.6	99.6	23.2	27.2	401.0	49.9
1961	497.3	520.1	44.2	291.0	22.6	47.0	2.0	107.6	22.9	28.6	416.8	50.3
1962	530.0	560.3	49.5	305.6	25.3	51.7	6.0	117.1	25.1	30.3	442.6	55.7
1963	550.0	589.2	53.4	320.3	26.9	54.3	5.7	122.6	26.4	32.4	464.8	58.1
1964	577.6	628.7	58.7	340.1	27.5	60.5	4.8	128.4	28.5	37.0	495.0	64.5
1965	609.6	676.3	65.0	363.7	27.6	69.8	8.2	134.8	31.9	39.0	530.7	73.1
SEASONALLY ADJUSTED AT ANNUAL RATES												
Quarterly												
1962—III	533.6	564.4	50.1	307.2	26.0	53.1	5.2	117.4	25.2	30.6	445.0	56.1
IV	538.5	572.0	51.1	312.0	25.6	52.7	6.4	119.3	25.5	30.5	450.3	57.4
1963—I	541.2	577.0	52.2	315.8	26.0	52.1	4.5	121.9	25.6	30.0	456.1	56.3
II	544.9	583.1	52.6	318.5	26.7	53.4	4.7	120.9	26.2	32.4	460.1	57.6
III	553.7	593.1	54.1	322.5	26.9	55.1	5.8	123.0	26.9	32.6	467.1	59.1
IV	560.0	603.6	54.9	324.6	27.9	56.5	8.1	124.3	27.1	34.4	475.6	59.6
1964—I	567.1	614.0	57.4	331.7	28.4	58.1	3.3	126.3	27.5	36.3	483.0	63.6
II	575.9	624.2	59.1	336.9	27.9	58.9	4.1	129.7	28.2	36.0	490.6	64.5
III	582.6	634.8	60.5	344.1	27.2	61.6	3.8	128.7	28.5	37.3	499.1	65.5
IV	584.7	641.1	57.9	348.0	26.7	63.5	7.5	128.6	29.5	38.4	507.1	64.9
1965—I	597.7	657.6	64.6	352.3	27.7	66.9	8.8	131.3	28.6	34.7	516.2	71.7
II	603.5	668.8	63.5	361.0	28.0	68.4	6.4	133.5	32.4	40.4	524.7	72.0
III	613.0	681.5	65.4	367.2	27.7	70.9	7.6	135.4	32.7	40.1	536.0	73.5
IV	624.4	697.2	66.4	374.6	27.2	73.0	10.1	139.0	33.9	40.8	546.0	75.2
SEASONALLY ADJUSTED AT ANNUAL RATES												
MONTHLY BUSINESS INDICATORS												
	Employees in Non-Agricultural Establishments	Unemployment as a per cent of Civilian Labour Force	Industrial Production Index	Non-Farm Housing Starts	Total Retail Sales	Consumer Price Index	Installment Credit Outstanding	Currency and Bank Deposits		Major Assets of All Banks		
								Total	Total Excl. U.S. Gov't. Deposits	Total	of which	
	Millions	Percent	1957-59=100	Thousands	Billions \$	1957-59=100	Billions \$	3	5	5	U.S. Gov't. Securities	Loans and Other Invest.
Billions of Dollars												
Annual Average												
1958	51.4	6.8	93.7	1,314	16.7	100.7	33.6	249.6	245.0	243.3	73.6	147.8
1959	53.3	5.5	105.6	1,495	18.0	101.5	39.2	253.0	248.0	250.3	65.5	163.1
1960	54.2	5.6	108.7	1,230	18.3	103.1	42.8	259.6	253.6	258.8	67.2	171.4
1961	54.0	6.7	109.7	1,285	18.2	104.2	43.5	277.3	270.6	277.5	72.7	184.0
1962	55.5	5.6	118.3	1,439	19.6	105.4	48.0	298.7	291.7	302.5	72.6	207.8
1963	56.6	5.7	124.3	1,582	20.5	106.7	53.7	320.9	313.9	323.0	68.6	232.7
1964	58.2	5.2	132.3	1,530	21.8	108.1	59.4	347.0	340.4	351.0	67.8	260.5
1965	60.4	4.6	143.3	1,483†	23.7	109.9	67.4†	377.1	371.5	384.8	64.0	296.4
Monthly								UNADJUSTED				
1964—Sept.	58.5	5.1	134.0	1,422	22.3†	108.4	57.4	336.7	327.3	339.5	66.8	251.0
Oct.	58.4	5.2	131.6	1,495	21.4	108.5	57.8	336.3	331.3	340.6	67.2	251.1
Nov.	58.9	4.9	135.4	1,480	21.7	108.7	58.1	340.2	332.9	344.6	68.5	254.7
Dec.	59.2	5.0	138.1	1,575	22.8	108.8	59.4	347.0	340.4	351.0	67.8	260.5
1965—Jan.	59.3	4.8	138.6	1,417	22.9	108.9	59.3	345.1	340.8	349.5	67.4	259.5
Feb.	59.6	5.0	139.2	1,468	23.3†	108.9	59.4	345.6	338.6	350.6	66.5	262.5
Mar.	59.8	4.7	140.7	1,465	22.9	109.0	59.8	349.7	341.1	353.9	65.1	266.8
Apr.	59.8	4.8	140.9	1,532	22.8	109.3	60.8	351.8	344.7	357.5	64.2	270.9
May	60.0	4.6	141.6	1,501	23.3	109.6	61.7	352.6	342.5	358.8	63.0	273.4
June	60.3	4.7	142.7	1,539	23.3	110.1	62.8	360.4	348.3	365.3	62.6	279.5
July	60.5	4.5	144.2	1,447	23.7	110.2	63.6	357.8	350.7	363.7	62.2	278.6
Aug.	60.6	4.5	144.5	1,409	23.6	110.0	64.4	359.0	351.5	365.6	61.3	281.8
Sept.	60.8	4.4	143.5	1,436	23.8	110.2	64.8	363.7	356.1	369.9	61.7	285.3
Oct.	61.0	4.3	145.1	1,380	24.2	110.4	65.4	365.9	361.6	373.5	64.0	287.0
Nov.	61.5	4.2	146.4	1,531	24.6†	110.6	66.0	368.1	362.5	375.8	64.3	288.7
Dec.	61.9	4.1	148.7†	1,735†	24.8	111.0	67.4	377.1	371.5	384.8	64.0	296.4
1966—Jan.	62.1	4.0	150.1	1,558	25.0	111.0	67.2	374.6	370.6	382.0	64.7	293.4
Feb.*	62.5	3.7	151.3	1,293	24.6	111.6	67.1	371.8	366.3	380.7	62.5	295.8

SOURCES: U.S. DEPARTMENT OF COMMERCE, DEPARTMENT OF LABOR, BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM.

1. Monthly figures are at annual rates. Annual figures are total for year.

2. At end of period.

3. Currency outside banks, demand deposits less float, time deposits at commercial banks and mutual savings banks, net foreign bank deposits, ex-

cluding those at the F.R. banks, and U.S. gov't. balances at commercial and savings banks.

4. Commercial banks and mutual savings banks.

5. Reserves with F.R. banks, cash in vault, U.S. Gov't. securities, non-government securities and total loans.

6. Annual figures are for last Wednesday of year. Monthly figures are for last Wednesday of month.

† Revised. \* Subject to revision.









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# BANK OF CANADA STATISTICAL SUMMARY

Ottawa

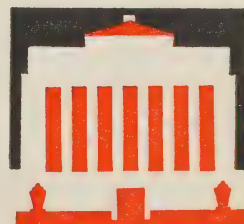
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## BANK OF CANADA STATISTICAL SUMMARY

## NOTES ON CURRENT STATISTICS

- The total of currency outside banks and chartered bank deposits rose by \$218 million over the five-week period ending April 27. Over the same period currency and bank deposits held by the general public rose by \$421 million. (Page 318).
- The chartered banks' daily average cash ratio was 8.10 per cent in April. (Page 303).
- Chartered banks' major assets rose by \$177 million over the last week of March and four weeks of April. Their more liquid assets declined by \$46 million over this period, with their holdings of treasury bills decreasing by \$126 million while their Bank of Canada notes and deposits and day-to-day loans rose by \$35 million and \$33 million respectively. General loans rose by \$173 million and other loans and securities by \$49 million. (Pages 305-306).
- Three new issues of Government of Canada bonds totalling \$325 million were offered for sale on April 15; the bonds were dated May 1, 1966 for delivery May 2, 1966. Proceeds of the new issue were used to redeem \$325 million Government of Canada 3½ per cent bonds maturing May 1, 1966. The new non-callable issues were made up as follows: \$155 million 11 month 4¼ per cent bonds due April 1, 1967 priced at 98.90 per cent to yield about 5.49 per cent to maturity; \$40 million 4 year 2 month 5 per cent bonds due July 1, 1970 priced at 98 per cent to yield about 5.54 per cent to maturity; \$130 million 14 year 3 month 5½ per cent bonds due August 1, 1980 priced at 98 per cent to yield about 5.71 per cent to maturity. Of the \$325 million the Bank of Canada agreed to acquire a minimum of \$50 million, open as to maturity. The new 5 per cent bonds are an addition to \$175 million of 5 per cent bonds due July 1, 1970 dated July 1, 1965 and February 1, 1966; the new 5½ per cent bonds are an addition to \$200 million of 5½ per cent bonds due August 1, 1980 dated August 1, 1962 and February 1, 1966. (Pages 323-324).
- Yields on Government of Canada three-month treasury bills and long-term bonds rose slightly during the four weeks ended April 27 as did yields on U.S. Government treasury bills and bonds. Yields on Government of Canada short-term bonds declined somewhat during this period. (Pages 302, 326-331).
- Prices of industrial common stocks moved upward on balance in both Canada and the United States during April. (Page 331).
- The annual table showing the Canadian assets of sixteen life insurance companies shown on page 266 of the April Summary has been revised and appears on page 342.
- Gross National Product is estimated to have risen by \$1,056 million in the fourth quarter of 1965 to \$53.8 billion at seasonally adjusted annual rates. This represented an increase from the third quarter of 2.0 per cent in current dollars and 1.0 per cent in constant 1957 dollars. The fourth quarter estimates incorporate revisions throughout the accounts extending back to the first quarter of 1962. For the year 1965, Gross National Product rose by 9.7 per cent compared with an increase of 9.2 per cent in the previous year; in constant dollar terms the 1965 gain amounted to 6.6 per cent, about the same as in 1964. On the expenditure side of the accounts, personal spending went up by more than 8 per cent in 1965, government outlays on goods and services by almost 11 per cent and business fixed investment by over 17 per cent; residential construction showed a gain of only 5 per cent. Imports of goods and services rose by 12½ per cent while exports of goods and services increased by just over 6 per cent with the result that the current account deficit

## BANK OF CANADA STATISTICAL SUMMARY

## NOTES ON CURRENT STATISTICS

widened to \$1,141 million from \$412 million in the previous year. On the income side of the accounts, labour income rose by 11 per cent in 1965 and corporate profits increased by 8 per cent. Excluding accrued net farm income, which was almost 12½ per cent above its 1964 level, the increase in Gross National Product in 1965 amounted to 9.6 per cent compared with 10.2 per cent in the previous year. (Pages 350-352).

- The index of industrial production, seasonally adjusted, rose by 1 per cent in February following little change in the previous month. In large part, this pattern reflected a dip in mining output in January and its reversal in February. Manufacturing output rose by 0.4 per cent in February, slightly less than in the previous month and appreciably less than the average monthly gains in the latter part of 1965. (Page 354).
- Seasonally adjusted retail sales in January-February increased by 0.7 per cent from the November-December level. Sales of motor vehicle dealers declined by 5.5 per cent while sales of all other retail outlets rose by 2.1 per cent. (Page 357).
- The Consumer Price Index rose by 0.6 per cent in April partly reflecting the impact of higher sales taxes in Ontario. This brought the index to a level 4.0 per cent higher than that of April 1965. The index of goods other than food, the component most affected by taxes, rose by 0.9 per cent on the month to stand 2.1 per cent higher than a year earlier. The food index which has recently been running more than 7 per cent higher than a year ago rose by 0.2 per cent in April. Increases in the price of doctor's and dentist's fees as well as higher rates for optical care and telephone calls were mainly responsible for the 0.3 per cent increase in the services other than shelter group. (Page 365).
- The seasonally adjusted unemployment rate, which had held close to 3.5 per cent since dipping to 3.3 per cent in October, declined to 3.3 per cent again in March. On an unadjusted basis, unemployment in March was 341 thousand or 4.8 per cent of the labour force, compared with 5.6 per cent in March 1965. Over the twelve months ending March 1966, the labour force increased by 254 thousand (3.7 per cent) while employment rose by 300 thousand (4.6 per cent). Non-agricultural employment rose by 363 thousand (6.1 per cent) while agricultural employment declined by 63 thousand (11.7 per cent). (Pages 359-360).
- A new table showing merchandise imports classified by end-use for the period 1959 to 1965 appears on page 371.
- Official holdings of gold and U.S. dollars amounted to U.S. \$2,469.1 million at the end of April compared with U.S. \$2,509.8 million at the end of March. Canada's net creditor position in the International Monetary Fund was U.S. \$254.8 million at the end of April compared with U.S. \$241.4 million at the end of March. (Page 372).

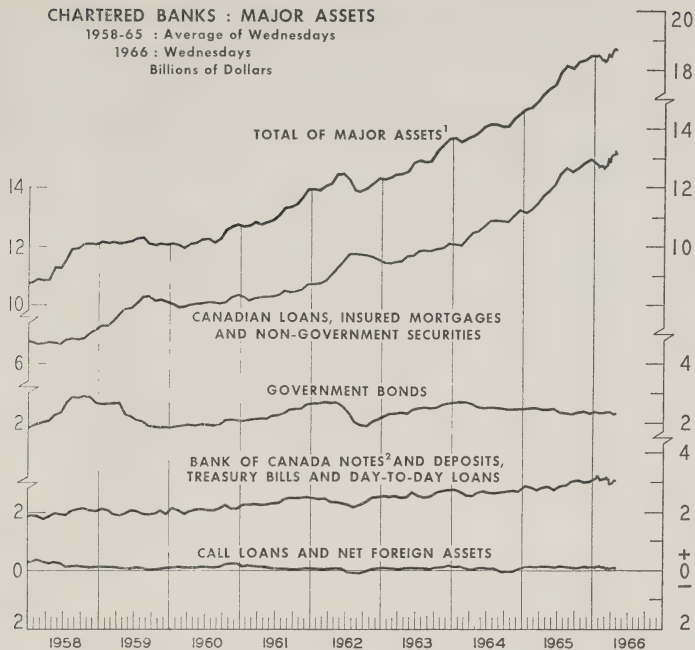
# BANK OF CANADA STATISTICAL SUMMARY

## CHARTERED BANKS : MAJOR ASSETS

1958-65 : Average of Wednesdays

1966 : Wednesdays

Billions of Dollars

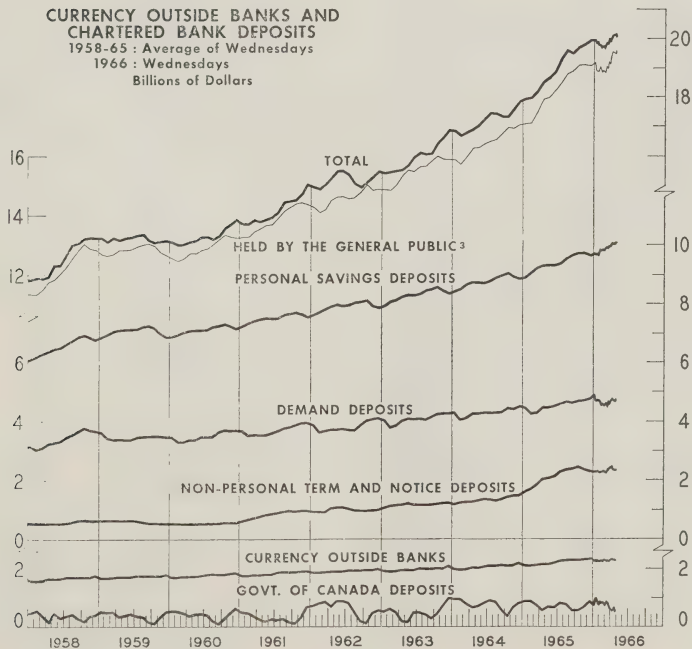


## CURRENCY OUTSIDE BANKS AND CHARTERED BANK DEPOSITS

1958-65 : Average of Wednesdays

1966 : Wednesdays

Billions of Dollars



1. Total assets enumerated below.

2. Actual holdings at dates plotted.

3. Excludes Government of Canada deposits.

Last date plotted Apr. 27.

BANK OF CANADA  
MONTH-END ASSETS

ASSETS											
Government of Canada Direct and Guaranteed Securities							Bankers' Acceptances	Of Which: Securities & Acceptances Under Purchase & Resale Agreements	Advances to		
Treasury Bills	Other Maturities					Total			Govt. of Canada	Charter & Savings Banks	
	2 yrs. and under	Over 2 yrs. to 5 yrs.	Over 5 yrs. to 10 yrs.	Over 10 yrs.	Total						
Millions of Dollars											
As at Dec. 31											
1956	505.2	519.7	629.7	507.2	232.0	1,888.7	2,393.9	-	-	-	-
1957	467.1	779.2	666.6	301.4	213.3	1,960.4	2,427.5	-	-	-	-
1958	35.9	245.2	441.8	462.5	1,326.4	2,585.8	2,621.8	-	-	-	2.0
1959	305.9	514.5	61.0	424.6	1,314.7	2,314.8	2,620.6	-	-	-	-
1960	404.4	353.4	526.9	217.9	1,187.2	2,285.4	2,689.7	-	-	-	-
1961	312.2	513.9	547.8	266.3	1,185.5	2,513.5	2,825.7	-	2.4	-	-
1962	455.2	446.6	507.1	790.8	682.9	2,427.3	2,882.5	3.3	-	-	-
1963	465.6	688.0	559.3	570.3	752.1	2,569.7	3,035.2	-	44.8	-	-
1964	478.7	349.2	778.7	710.9	746.8	2,585.7	3,064.3	-	99.6	-	-
1965	608.1	477.7	820.2	643.1	867.6	2,808.5	3,416.6	-	-	-	-
End of											
1965—Mar.	483.0	263.2	714.8	730.6	773.0	2,481.5	2,964.5	1.5	-	-	-
Apr.	459.4	223.4	819.9	745.1	785.8	2,574.2	3,033.6	1.5	-	-	-
May	464.8	347.2	958.8	622.9	797.2	2,726.1	3,191.0	1.5	3.2	-	-
June	469.8	392.5	846.8	628.3	832.5	2,700.1	3,169.9	0.5	-	-	-
July	433.5	385.7	903.0	628.4	834.7	2,751.8	3,185.3	0.5	-	-	-
Aug.	423.1	381.7	885.3	628.6	817.9	2,713.5	3,136.6	3.5	-	-	-
Sept.	426.1	364.0	916.9	628.1	833.7	2,742.7	3,168.7	3.0	-	-	-
Oct.	576.7	503.5	778.6	627.7	833.5	2,743.4	3,320.0	2.5	-	-	-
Nov.	578.2	510.7	778.8	632.8	862.3	2,784.6	3,362.8	-	-	-	-
Dec.	608.1	477.7	820.2	643.1	867.6	2,808.5	3,416.6	-	-	-	-
1966—Jan.	509.6	716.7	576.6	638.3	867.7	2,799.3	3,308.9	-	-	-	-
Feb.	445.4	647.2	585.6	632.2	869.7	2,734.8	3,180.2	-	-	-	-
Mar.	512.1	711.3	585.9	632.2	870.1	2,799.6	3,311.8	-	19.9	-	-
Apr.	496.9	709.1	585.6	651.4	838.5	2,784.6	3,281.5	-	-	-	-
Average of Wednesdays											
1965—Mar.	485.7	266.8		2,214.2		2,480.9	2,966.7	0.3	-	-	0.1
Apr.	434.7	226.9		2,327.6		2,554.5	2,989.2	1.7	6.4	-	0.1
May	452.2	259.2		2,361.3		2,620.4	3,072.6	1.5	5.5	-	6.3
June	482.1	404.8		2,290.6		2,695.4	3,177.5	0.9	-	-	2.8
July	411.6	379.4		2,360.1		2,739.5	3,151.1	0.6	1.0	-	0.8
Aug.	432.4	383.7		2,349.0		2,732.6	3,165.0	2.0	-	-	3.8
Sept.	413.4	383.5		2,437.9†		2,821.4	3,234.8	3.2	-	-	6.3
Oct.	511.9	506.8		2,240.2		2,747.1	3,259.0	4.5	4.9	-	0.8
Nov.	583.1	510.3		2,258.4		2,768.7	3,351.9	3.1	2.0	-	-
Dec.	607.9	477.9		2,329.4†		2,807.1	3,415.0	1.0	1.7	-	0.6
1966—Jan.	555.9	593.1		2,211.9		2,805.0	3,360.9	-	0.8	-	-
Feb.	478.8	647.2		2,087.8		2,735.0	3,213.8	-	-	-	-
Mar.	434.0	709.4		2,087.9		2,797.3	3,231.3	-	1.8	-	-
Apr.	508.7	710.4		2,075.5		2,785.9	3,294.6	0.8	3.3	-	-
As at											
1966—Jan.	5	586.4	474.7	2,330.4		2,805.1	3,391.5	-	-	-	-
12	553.9	475.1		2,331.8		2,806.9	3,360.8	-	3.0	-	-
19	548.9	708.3		2,095.8		2,804.0	3,352.9	-	-	-	-
26	534.4	714.3		2,089.7		2,803.9	3,338.4	-	-	-	-
Feb.	2	508.7	647.1	2,088.8		2,735.9	3,244.6	-	-	-	-
9	484.1	647.1		2,087.5		2,734.6	3,218.7	-	-	-	-
16	474.1	647.2		2,087.6		2,734.7	3,208.9	-	-	-	-
23	448.1	647.2		2,087.5		2,734.8	3,182.9	-	-	-	-
Mar.	2	439.3	707.1	2,087.5		2,794.6	3,233.9	-	-	-	-
9	414.6	707.1		2,086.3		2,793.4	3,207.9	-	-	-	-
16	412.6	708.9		2,086.3		2,795.3	3,207.9	-	-	-	-
23	421.3	709.0		2,088.0		2,797.0	3,218.3	-	-	-	-
30	482.4	714.8		2,091.5		2,806.4	3,288.7	-	9.2	-	-
Apr.	6	507.5	709.0	2,075.4		2,784.4	3,291.8	-	-	-	-
13	506.3	709.0		2,075.5		2,784.5	3,290.8	-	-	-	-
20	512.3	714.6		2,075.6		2,790.1	3,302.4	3.2	13.2	-	-
27	508.7	709.1		2,075.5		2,784.6	3,293.3	-	-	-	-
May	4	492.8	725.9	2,075.0		2,800.9	3,293.6	15.8	47.0	-	-

SOURCE: BANK OF CANADA.

★ Figures for later weeks appear in the Bank of Canada's weekly release *Weekly Financial Statistics* which is available on request.

NOTE: FOR BACK DATA FOR MOST OF THESE SERIES SEE THE "STATISTICS" SECTION.



**CANADA**  
**WEEKLY SERIES\***

Foreign Currency Assets	Invest- ments in IDB	Cheques on Other Banks	Net Amount of Govt. of Canada Items in Process of Settlement	Accrued Interest on Invest- ments	Other Assets	Total Assets or Liabilities	LIABILITIES			As at Dec. 31
							Notes in Circulation			
							Held By		Total	
							Chartered Banks	Others		
1					2					
Millions of Dollars										
77.7	48.0	7.1	-	14.6	6.4	2,547.7	370.9	1,497.8	1,868.7	1956
80.3	61.2	65.2	-	15.3	9.2	2,658.7	348.6	1,555.1	1,903.7	1957
93.8	77.9	96.4	14.3	28.1	10.2	2,944.4	338.2	1,659.9	1,998.0	1958
59.7	83.6	145.5	21.2	26.0	11.4	2,968.1	315.7	1,704.8	2,020.5	1959
78.8	89.4	149.9	-	24.6	12.0	3,044.4	329.8	1,731.9	2,061.7	1960
69.8	115.0	194.7	-	26.6	11.1	3,242.9	346.6	1,800.2	2,146.8	1961
73.2	158.1	39.0	35.2	28.4	11.3	3,231.1	416.8	1,817.0	2,233.8	1962
63.9	183.6	115.0	-	34.3	13.0	3,444.9	418.4	1,886.2	2,304.6	1963
111.0	212.5	190.6	10.9	37.1	15.4	3,641.9	355.1	2,025.5	2,380.6	1964
42.3	239.7	158.1	41.5	40.1	17.4	3,955.8	382.7	2,152.9	2,535.7	1965
144.4	218.8	57.4	73.7	27.0	15.5	3,502.8	351.3	1,938.0	2,289.3	End of Mar.-1965
172.9	224.5	131.5	71.8	28.8	15.7	3,680.2	298.4	2,022.3	2,320.8	Apr.
39.5	225.5	70.6	39.0	37.0	15.9	3,620.0	375.6	1,963.1	2,338.7	May
48.5	226.3	62.5	20.1	38.4	16.1	3,582.3	333.5	2,052.8	2,386.3	June
94.5	228.4	131.6	29.6	37.0	16.1	3,723.0	333.5	2,100.0	2,433.5	July
125.5	228.5	83.2	-	44.5	16.4	3,638.2	391.4	2,042.1	2,433.4	Aug.
69.0	229.0	84.8	7.2	31.0	16.6	3,609.3	350.1	2,071.2	2,421.3	Sept.
41.3	234.6	145.6	25.0	31.4	17.4	3,817.8	308.8	2,130.3	2,439.1	Oct.
42.0	236.8	61.2	14.3	37.3	17.5	3,771.9	378.0	2,091.5	2,469.4	Nov.
42.3	239.7	158.1	41.5	40.1	17.4	3,955.8	382.7	2,152.9	2,535.7	Dec.
59.1	240.9	35.0	56.0	38.4	18.2	3,756.4	369.1	2,034.4	2,403.5	Jan.-1966
39.4	243.0	67.7	18.2	44.8	18.5	3,611.8	350.9	2,045.8	2,396.6	Feb.
40.7	248.3	58.3	39.4	32.6	18.4	3,749.4	332.0	2,092.3	2,424.3	Mar.
47.8	256.2	164.7	46.2	31.4	18.4	3,846.0	*	*	2,457.3	Apr.
133.2	216.7		117.2			3,434.1	400.6	1,885.5	2,286.1	Average of Wednesdays Mar.-1965
157.7	222.3		114.8			3,485.8	424.6	1,907.5	2,332.1	Apr.
133.4	224.9		108.6			3,547.3	439.3	1,901.8	2,341.2	May
46.5	225.9		121.0			3,574.7	405.6	1,956.7	2,362.3	June
85.6	226.6		97.7			3,562.3	447.4	1,982.4	2,429.8	July
138.4	228.4		118.2			3,655.8	451.9	2,000.2	2,452.1	Aug.
61.4	228.5		226.7			3,761.0	432.1	2,011.1	2,443.1	Sept.
67.6	233.3		98.8			3,664.0	450.5	2,004.4	2,454.8	Oct.
50.2	235.4		172.1			3,812.7	441.7	2,036.7	2,478.4	Nov.
43.5	237.8		198.8			3,896.6	441.5	2,089.5	2,531.0	Dec.
40.0	239.9		118.1			3,759.0	476.9†	1,995.1†	2,472.0	Jan.-1966
43.3	241.7		117.9			3,616.6	426.9†	1,986.8†	2,413.7	Feb.
74.8	243.8		120.5			3,670.5	414.6	2,011.8	2,426.3	Mar.
47.1	253.7		115.8			3,712.0	441.7	2,031.2	2,472.8	Apr.
39.2	239.7		187.2			3,857.6	463.8	2,066.1	2,529.9	5 Jan.-1966
50.4	239.7		88.6			3,739.6	495.1	1,995.8	2,490.8	12
36.6	240.1		109.1			3,738.8	470.4	1,977.2	2,447.7	19
33.8	240.2		87.6			3,700.0	478.2†	1,941.5†	2,419.8	26
48.8	240.9		142.3			3,676.5	379.7†	2,032.0†	2,411.7	2 Feb.
44.7	240.9		85.0			3,589.4	448.9†	1,976.5†	2,425.4	9
36.6	242.3		147.2			3,635.0	421.8†	1,990.3†	2,412.2	16
43.0	242.5		97.2			3,565.6	457.2	1,948.5	2,405.7	23
50.9	243.1		163.3			3,691.1	379.3	2,035.7	2,415.0	2 Mar.
88.9	243.1		87.0			3,626.9	433.9	1,998.0	2,431.8	9
91.1	243.8		134.7			3,677.5	413.7	2,020.7	2,434.4	16
84.3	244.6		94.5			3,641.7	445.0	1,979.2	2,424.2	23
59.0	244.6		123.1			3,715.5	401.0	2,025.3	2,426.3	30
29.7	252.1		186.5			3,760.1	402.3	2,068.8	2,471.1	6 Apr.
68.4	253.5		86.5			3,699.2	461.5	2,024.6	2,486.0	13
42.5	254.6		101.6			3,704.2	450.8	2,019.6	2,470.4	20
47.9	254.6		88.8			3,684.6	452.1	2,011.7	2,463.8	27
89.3	256.2		172.8			3,827.7	*	*	2,484.3	4 May.

Industrial Development Bank capital stock, bonds and debentures.

\* Not available.

† Revised.

Principally bank premises.

# BANK OF CANADA

## MONTH END AND WEEKLY SERIES (Continued)

	LIABILITIES								
	Canadian Dollar Deposits					Foreign Currency Liabilities	All Other Liabilities		
	Govt. of Canada	Chartered Banks	Govt. of Canada Enter- prises	Foreign Central Banks and Official Institutions	Other		Bank of Can. Cheques Outstanding	Net Amount of Govt. of Canada Items in Process of Settlement	Other 1
Millions of Dollars									
As at Dec. 31									
1956	38.8	511.5	3.5	19.9	7.8	62.2	3.1	—	32.2
1957	35.4	517.6	1.6	17.8	11.8	70.0	53.2	15.1	32.3
1958	34.9	662.7	1.7	15.2	8.1	83.9	108.0	—	31.8
1959	45.6	637.0	4.1	18.4	12.3	50.0	149.2	—	31.0
1960	35.7	662.6	3.4	18.8	11.1	68.6	149.2	2.0	31.3
1961	41.4	749.4	3.1	20.0	10.3	59.0	177.7	3.4	31.7
1962	42.9	745.6	4.9	21.7	11.4	61.1	78.6	—	31.0
1963	49.4	811.4	3.8	23.8	11.3	52.8	132.3	23.8	31.7
1964	68.9	882.1	8.1	18.2	9.3	44.9	197.9	—	31.9
1965	116.2	1,034.2	4.7	18.0	11.8	30.8	172.4	—	32.0
End of									
1965—Mar.	37.0	897.2	2.7	14.6	7.8	52.0	136.7	—	65.6
Apr.	90.1	919.9	7.7	18.1	7.6	53.5	213.4	—	44.1
May	110.0	971.8	3.9	17.5	8.1	28.2	96.3	—	45.6
June	51.7	943.5	2.9	16.6	8.3	37.1	78.2	—	57.8
July	46.8	964.2	3.8	18.4	8.8	40.0	162.5	—	45.0
Aug.	20.3	1,010.2	3.9	17.7	9.0	25.7	69.2	2.5	46.1
Sept.	29.7	985.1	3.2	18.2	7.4	41.4	69.9	—	33.2
Oct.	86.8	1,018.2	3.1	17.8	8.0	30.0	168.9	—	45.8
Nov.	92.0	1,013.2	2.9	19.7	9.1	31.0	76.4	—	58.3
Dec.	116.2	1,034.2	4.7	18.0	11.8	30.8	172.4	—	32.0
1966—Jan.	72.2	1,054.6	3.7	26.5	10.0	47.7	94.2	—	44.1
Feb.	17.3	999.2	4.1	15.0	10.3	27.9	86.2	—	55.1
Mar.	42.1	1,031.3	4.7	18.5	8.3	29.1	122.7	—	68.4
Apr.	28.5	1,045.1	4.3	17.6	8.5	36.2	198.3	—	50.4
Average of Wednesdays									
1965—Mar.	37.9	902.4		26.1		41.7		140.0	
Apr.	43.7	923.2		27.4		45.0		114.4	
May	63.2	961.9		26.5		41.0		138.4	
June	80.3	948.6		26.8		35.2		121.5	
July	21.7	963.9		27.8		32.2		86.8	
Aug.	16.9	1,008.7		29.8		47.3		100.9	
Sept.	80.0	996.6		29.0		46.8		165.4	
Oct.	42.6	1,022.9		26.9		29.3		87.5	
Nov.	70.4	1,014.6		29.2		38.7		181.3	
Dec.	123.9	1,026.4		28.7		31.5		155.1	
1966—Jan.	61.1	1,062.5		30.3		28.8		104.3	
Feb.	32.4	995.8		28.6		31.8		114.3	
Mar.	20.8	1,025.0		27.7		33.1		137.6	
Apr.	11.5	1,053.0		29.6		30.6		114.4	
As at									
1966—Jan. 5	49.2	1,064.5		31.2		27.9		154.9	
12	43.3	1,061.5		28.2		38.9		76.8	
19	68.9	1,065.5		30.0		25.0		101.8	
26	83.0	1,058.3		31.8		23.5		83.6	
Feb. 2	56.0	990.1		33.3		37.3		148.1	
9	28.1	993.7		30.2		33.3		78.7	
16	31.5	1,001.2		24.8		25.1		140.2	
23	13.9	998.3		26.2		31.5		89.9	
Mar. 2	18.5	1,020.8		26.8		39.5		170.5	
9	5.6	1,019.0		24.8		45.0		100.8	
16	8.1	1,025.5		29.6		25.6		154.3	
23	31.3	1,017.2		27.6		29.6		111.9	
30	40.4	1,042.5		29.9		25.9		150.5	
Apr. 6	11.9	1,058.8		28.7		18.2		171.5	
13	9.4	1,053.9		30.9		35.2		83.7	
20	8.8	1,054.4		30.5		31.2		109.0	
27	15.9	1,045.1		28.4		37.8		93.6	
May 4	17.7	1,043.7		29.0		29.2		223.8	

SOURCE: BANK OF CANADA.

1. Includes the total of capital and rest fund which has amounted to \$30.0 million since December 31, 1955.

# MONEY MARKET STATISTICS

## WEEKLY SERIES\*

	BANK OF CANADA <sup>1</sup>			CHARTERED BANKS					TREASURY BILLS <sup>2</sup>					
	Out- standing Advances to Chartered & Savings Banks	Purchase and Resale Agreements		Cash Ratio Statutory Basis		Day-to-Day Loans			Total Out- standing	Weekly Tender on Thurs. following Wed. date shown				
		At Date	Maximum During Week	At Date	Average: Month to Date	Closing Rate	Wkly. Av. of Daily Closing Rates	Amount Out- standing		Average Yield		Amount Sold		
										3 Month Bills	6 Month Bills	3 Month Bills	6 Month Bills	
														Par Value in mm. of \$
Millions of Dollars				Percent					mm. of \$	Percent				Millions of Dollars
Wednesdays														
1964—Mar. 25	—	5	5	8.09	8.12	3 3/4	3.75	146	2,230	3.88	4.04	95	30	
Apr. 29	—	—	1	8.06	8.10	3 1/4	3.33	143	2,130	3.70	3.85	110	30	
May 27	—	—	—	8.06	8.10	3	3.15	146	2,130	3.58	3.74	105	30	
June 24	—	—	14	8.07	8.08	3 1/2	3.55	187	2,130	3.59	3.75	105	30	
July 29	—	8	31	8.09	8.06	3 3/4	3.55	168	2,130	3.67	3.83	110	30	
Aug. 26	—	—	—	8.11	8.09	3 3/4	3.80	182	2,130	3.80	3.95	105	30	
Sept. 30	—	—	—	8.08	8.10	3 3/8	3.63	258	2,130	3.73	3.89	105	30	
Oct. 28	—	38	55	8.44	8.10	3 3/4	3.73	233	2,130	3.70	3.86	110	30	
Nov. 25	—	23	23	8.13	8.08	3 3/4	3.68	172	2,140	3.87	4.06	105	30	
Dec. 30	—	100	101	8.13	8.14	3 3/8	3.81	215	2,140	3.82	3.96	105	30	
1965—Jan. 27	—	—	18	8.10	8.10	3 7/8	3.88	269	2,140	3.74	3.83	110	30	
Feb. 24	—	—	6	8.13	8.09	3 3/8	3.53	216	2,140	3.74	3.86	105	30	
Mar. 31	—	—	—	8.05	8.08	3 1/2	3.48	167	2,140	3.62	3.73	105	30	
Apr. 28	—	27	53	8.16	8.07	3 3/4	3.80	132	2,140	3.77	3.87	110	30	
May 26	25	22	22	8.07	8.06	3 3/4	3.75	206	2,140	3.90	4.01	105	30	
June 30	—	—	—	8.06	8.10	2 7/8	3.48	213	2,140	3.93	4.04	105	30	
July 28	3	—	27	8.03	8.08	3 7/8	3.98	193	2,140	4.05	4.23	110	30	
Aug. 25	12	—	—	8.13	8.08	4	3.83	142	2,140	4.08	4.30	105	30	
Sept. 29	—	—	3	8.02	8.09	3 3/4	3.95	270	2,150	4.13	4.35	105	30	
Oct. 27	—	22	71	8.37	8.11	4	4.05	244	2,150	4.15	4.40	110	30	
As at														
Nov. 3	—	—	2†	8.09	8.09	4	4.00	232	2,150	4.16	4.42	100	30	
10	—	—	—	8.12	8.10	4	3.93	201	2,150	4.17	4.46	100	30	
17	—	—	—	8.09	8.10	3 1/2	3.81	225	2,150	4.17	4.44	100	30	
24	—	16	16	8.10	8.10	4	3.80	190	2,150	4.16	4.45	105	30	
Dec. 1	—	—	—	8.10	8.10	3 1/2	3.65	247	2,150	4.16	4.44	105	30	
8	3	—	—	8.12	8.09	4 1/4	4.13	208	2,150	4.46	4.70	105	30	
15	—	14	14	8.17	8.11	4 3/8	4.48	215	2,150	4.55	4.78	105	30	
22	—	—	15	8.15	8.14	4	4.28	210	2,150	4.56	4.78	105	30	
29	—	—	—	8.09	8.14	3 1/2	3.63	204	2,150	4.54	4.77	105	30	
1966—Jan. 5	—	—	—	8.13	8.10	4	3.50	201	2,150	4.58	4.83	110	30	
12	—	3	16	8.11	8.11	4 3/4	4.58	234	2,150	4.60	4.84	110	30	
19	—	—	—	8.13	8.12	4	4.25	249	2,150	4.64	4.88	110	30	
26	—	—	—	8.09	8.12	3 1/2	3.85	233	2,150	4.63	4.84	110	30	
Feb. 2	—	—	—	8.05	8.07	4	3.90	229	2,150	4.66	4.87	100	30	
9	—	—	—	8.07	8.06	4	3.93	194	2,150	4.68	4.89	100	30	
16	—	—	5	8.11	8.07	4	4.15	208	2,150	4.69	4.90	100	30	
23	—	—	7	8.10	8.08	4	3.90	195	2,150	4.69	4.90	105	30	
Mar. 2	—	—	—	8.07	8.07†	3 3/4	3.85	202	2,150	4.68	4.90	105	30	
9	—	—	—	8.06	8.05†	3 3/4	3.80	184	2,150	4.69	4.90	105	30	
16	—	—	—	8.09†	8.06	4 3/4	4.30	169	2,150	4.92	5.15	105	30	
23	—	—	—	8.05	8.06	5	4.60	146	2,150	4.99	5.23	105	30	
30	—	9	16	8.19	8.07†	5 1/8	5.10	144†	2,150	5.06	5.30	105	30	
Apr. 6	—	—	20	8.12	8.10	5 1/8	5.10	174	2,150	5.09	5.32	110	30	
13	—	—	—	8.10	8.09	5 3/8	5.13	177	2,150	5.10	5.32	110	30	
20	—	13	70	8.10	8.11	5 1/8	5.13	187	2,150	5.10	5.31	110	30	
27	—	—	—	8.05	8.11	5	5.05	179	2,150	5.08	5.23	110	30	
May 4	—	47	47	8.06	8.02	5 1/4	4.95	153	2,150	5.10	5.29	100	30	

SOURCE: BANK OF CANADA.

★ Figures for later weeks appear in the Bank of Canada's weekly release *Weekly Financial Statistics* which is available on request.

1. Bank Rate was fixed at 4% on August 11, 1963; it was increased to 4½% on November 24, 1964, to 4¾% on Dec. 6, 1965 and to 5¼% on March 14, 1966. The Money Market Rate, the rate at which the Bank is prepared to

enter into purchase and resale agreements with money market dealers has been ¼ of 1% above the average rate on 3-month treasury bills at the preceding weekly tender, or the same as Bank Rate, whichever is lower.

2. For distribution by major holders see pages 321-322.

‡ Corrected. † Revised.

NOTE: FOR BACK DATA SEE THE "STATISTICAL SUMMARY — SUPPLEMENT 1964", PAGES 36-37 AND EARLIER ISSUES.

# CHARTERED MONTH

## 1. CANADIAN CASH RESERVES AND LIQUID ASSETS \*

	1. CANADIAN CASH RESERVES AND LIQUID ASSETS *								As at Dec. 31	Advances from Bank of Canada	
	Cash Reserves			Canadian Dollar Deposit Liabilities	Average Cash Reserve Ratio	Day-to-Day Loans	Treasury Bills	Canadian Liquid Assets			Average Liquid Asset Ratio
	Bank of Canada Deposits	Bank of Canada Notes	Total								
	Millions of Dollars			%	Millions of Dollars			%			
Daily Averages											
1960	625	360	985	12,052	8.17	111	985	2,081	17.27	1958	2
1961	673	367	1,040	12,804	8.12	150	1,154	2,345	18.31	1959	—
1962	748	376	1,124	13,812	8.14	145	1,092	2,362	17.10	1960	—
1963	775	394	1,169	14,400	8.12	155	1,262	2,586	17.96	1961	—
1964	857	407	1,263	15,598	8.10	193	1,226	2,682	17.20	1962	—
1965	965	427	1,392	17,186	8.10	205	1,307	2,903	16.89	1963	—
										1964	—
1965—Jan.	919	403	1,322	16,327	8.10	247	1,268	2,837	17.38	1965	—
Feb.	878	445	1,324	16,353	8.09	229	1,288	2,840	17.37	End of 1965—	—
Mar.	904	419	1,323	16,360	8.08	158	1,296	2,776	16.97	1965—Jan.	—
Apr.	922	413	1,335	16,530	8.08	151	1,310	2,796	16.92	Feb.	—
May	965	402	1,367	16,917	8.08	205	1,265	2,837	16.77	Mar.	—
June	950	437	1,387	17,120	8.10	180	1,240	2,807	16.40	Apr.	—
										May	—
July	965	424	1,389	17,184	8.08	180	1,307	2,876	16.74	June	—
Aug.	1,012	415	1,427	17,634	8.09	183	1,332	2,942	16.69	July	—
Sept.	998	450	1,448	17,898	8.09	230	1,356	3,034	16.95	Aug.	—
Oct.	1,017	436	1,453	17,911	8.11	243	1,353	3,049	17.03	Sept.	—
Nov.	1,015	439	1,455	17,956	8.10	230	1,333	3,017	16.80	Oct.	—
Dec.	1,030	439	1,469	18,038	8.14	219	1,340	3,028	16.79	Nov.	—
										Dec.	—
1966—Jan.	1,062	429	1,491	18,388	8.11	239	1,401	3,131	17.03		
Feb.	996	480	1,476	18,255	8.08	205	1,480	3,160	17.31	1966—Jan.	—
Mar.	1,022	432†	1,455	18,011†	8.08	177	1,488†	3,119†	17.32†	Feb.	—
Apr.*	1,054	418	1,472	18,173	8.10	184	1,358	3,015	16.59	Mar.	—

	III.												
	Bank of Canada Deposits and Notes	Cdn. Day-to-Day Loans	Treasury Bills 3	Government of Canada Direct and Guaranteed Bonds 3, 4			Net Foreign Assets 5	Call and Short Loans		Loans In Canada			
				2 years and under	Over 2 years	Total		To Stock-Brokers 6	To Investment Dealers	Provincial 7	Municipal 7	Grain Dealers 6	C.S.I. 6, 8
Millions of Dollars													
As at Dec. 31													
1958	1,001	123	950	826	1,736	2,562	88	54	62	69	217	351	166
1959	953	101	974	657	1,169	1,827	21	72	67	39	231	434	183
1960	992	172	967	615	1,472	2,088	71	65	73	128	217	463	186
1961	1,096	215	1,157	1,089	1,651	2,639	21	64	65	45	247	348	186
1962	1,162	293	1,127	754	1,487	2,241 <sup>2</sup>	-82	65	124	29	244	311	200
1963	1,230	253	1,282	1,335	1,325	2,660	22	54	91	48	301	219	198
1964	1,237	253	1,257	1,126	1,336	2,462	-33	61	89	30	363	148	198
1965	1,417	251	1,357	955	1,423	2,377	-117	79	129	59	521	246	200
End of 1965—													
Jan.	1,212	281	1,273	1,097	1,424	2,521	-34	56†	122†	19	383	163	178
Feb.	1,172	250	1,276	1,015	1,539	2,554	-32	56†	111†	19	435	152	158
Mar.	1,249	167	1,294	991	1,539	2,529	12	63	102†	14	465	310	134
Apr.	1,218	191	1,276	960	1,495	2,455	-19	77†	110†	15	448	365	113
May	1,347	221	1,243	941	1,527	2,468	-3	71†	98†	15	404	314	94
June	1,277	213	1,262	1,077	1,399	2,476	-32	61	93	13	405	324	78
July	1,298	227	1,321	957	1,419	2,376	-2	63†	119†	13	412	355	56
Aug.	1,402	213	1,321	931	1,432	2,363	36	72	76	25	439	351	39
Sept.	1,335	265	1,382	907	1,439	2,345	-83	75	128	35	446	291	23
Oct.	1,327	261	1,342	1,025	1,355	2,380	-59	78†	120†	50	478	261	7
Nov.	1,391	275	1,338	1,034	1,381	2,415	-95	75†	99†	50	520	239	218
Dec.	1,417	251	1,357	955	1,423	2,377	-117	79	129	59	521	246	200
1966—													
Jan.	1,424	298	1,443	1,034	1,333	2,367	-77	82†	107†	19	538	260	18
Feb.	1,350	218	1,496	952	1,419	2,371	-72	82†	99†	25	573	223	15
Mar.	1,363	169	1,378	943	1,438	2,381	-129	79	93	15	642	406	134

SOURCE: BANK OF CANADA.

\* Averages of juridical days except that in accordance with section 71 of the Bank Act of 1954, Bank of Canada notes and Canadian dollar deposit liabilities are averages of the 4 consecutive Wednesdays ending with the second last Wednesday in the previous month.

1. Capital, rest fund, and undivided profits as at the latest fiscal year-end.

2. Chartered bank statistics were affected by the purchase in 1962 of the Newfoundland Savings Bank by a chartered bank. Canadian dollar deposit liabilities increased by \$28 million and the principal asset items affected were Government of Canada and provincial securities.

3. Amortized value. See also footnote 1 under next table.

4. Includes Canadian issues payable in foreign currency. Accrued interest also included.

NOTE: FOR BACK DATA SEE THE "STATISTICAL SUMMARY"



## D BANKS

SERIES

## II. LIABILITIES

Canadian Dollar Deposits							Acceptances, Guarantees, & Letters of Credit	All Other Liabilities	Share- holders' Equity 1	Total Canadian Liabilities	
Govt. of Canada	Provincial Govern- ments	Personal Savings	Other Notice	Other Banks	Public Demand	Total					
Millions of Dollars											
319	136	6,844	618	137	4,636	12,690	197	62	813	13,764	As at Dec. 31
404	136	6,900	558	138	4,144	12,279	207	52	926	13,463	1958
510	119	7,215	576	201	4,301	12,921	257	81	1,004	14,263	1959
588	134	7,618	929	216	4,701	14,186	323	85	1,071	15,665	1960
564	155	7,932 <sup>2</sup>	997	171	4,879	14,699 <sup>2</sup>	457	62	1,097	16,315 <sup>2</sup>	1961
914	183	8,443	1,191	187	5,182	16,099	559	70	1,152	17,880	1962
696	202	8,935	1,505	183	5,176	16,697	722	66	1,175	18,661	1963
797	344	9,725	2,044	198	5,486	18,594	900	63	1,235	20,792	1964
834	208	9,047	1,635	164	4,641	16,529	722	79	1,175	18,505	End of
802	212	9,125	1,705	198	4,472	16,514	725	70	1,175	18,484	Jan.—1965
645	267	9,318	1,818	187	4,772	17,008	756	64	1,175	19,002	Feb.
471	353	9,443	1,912	189	4,853	17,221	809	71	1,180	19,281	Mar.
650	336	9,361	1,908	201	5,128	17,584	788	62	1,180	19,613	Apr.
622	360	9,410	2,031	186	5,085	17,694	788	63	1,180	19,725	May
773	385	9,508	2,135	171	4,915	17,887	821	67	1,180	19,956	June
667	373	9,643	2,178	169	5,042	18,072	842	69	1,180	20,161	July
488	344	9,739	2,186	166	5,157	18,080	844	68	1,180	20,171	Aug.
430	341	9,884	2,263	182	5,137	18,237	865	72	1,235	20,409	Sept.
893	328	9,683	2,150	170	5,244	18,468	871	61	1,235	20,635	Oct.
797	344	9,725	2,044	198	5,486	18,594	900	63	1,235	20,792	Nov.
861	339	9,834	2,061	168	5,272	18,536	898	74	1,235	20,742	Dec.
768	364	9,937	2,090	183	5,187	18,529	913	65	1,235	20,743	Jan.—1966
564	366	10,047	2,172	179	5,100	18,429	906	59	1,235	20,629	Feb.
											Mar.

## ETS

Currency		Ina. Res. Mites.	Other Canadian Securities <sup>4</sup>				Total of Foregoing Assets	Canadian Dollar Items in Transit (Net)	Customers' Liability Under Acceptances, Guarantees, & Letters of Credit	All Other Assets  10	Total Canadian and Net Foreign Assets	
Installment Finance Companies	General Loans 6		Provinc- ial 3, 7, 9	Municipal 7	Corpo- rate	Total						
Millions of Dollars												
352	4,138	790	415	195	554	1,164	12,089	1,224	197	253	13,764	As at Dec. 31
409	4,701	968	346	204	512	1,063	12,047	919	207	290	13,463	1958
371	5,032	971	324	208	473	1,005	12,800	884	257	321	14,263	1959
273	5,647	953	352	231	470	1,054	14,015	981	323	346	15,665	1960
284	6,445	921	407 <sup>2</sup>	250	457	1,114	14,477 <sup>2</sup>	1,010	457	371	16,315 <sup>2</sup>	1961
302	7,119	891	386	287	462	1,134	15,804	1,119	559	397	17,880	1962
299	8,222	851	372	307	487	1,166	16,605	902	722	431	18,661	1963
527	9,517	815	338	331	521	1,191	18,570	871	900	452	20,792	1964
End of												
265	8,206	853	370	311	483	1,164	16,662	684	722	437	18,505	Jan.—1965
275	8,313	850	373	314	482	1,169	16,758	563	725	438	18,484	Feb.
288	8,411	843	371	325	492	1,188	17,069	738	756	440	19,002	Mar.
295	8,610	839	368	328	502	1,199	17,192	836	809	444	19,281	Apr.
281	8,754	835	365	326	496	1,187	17,327	1,054	788	445	19,613	May
357	9,127	834	363	324	497	1,185	17,670	836	788	431	19,725	June
384	9,412	842	359	325	505	1,189	18,055	643	821	436	19,956	July
386	9,377	837	359	326	502	1,187	18,124	750	842	446	20,161	Aug.
425	9,430	834	344	319	512	1,176	18,106	773	844	448	20,171	Sept.
442	9,608	830	344	321	515	1,180	18,305	785	865	454	20,409	Oct.
441	9,425	828	343	334	498	1,175	18,394	920	871	450	20,635	Nov.
527	9,517	815	338	331	521	1,191	18,570	871	900	452	20,792	Dec.
422	9,354	815	320	325	515	1,159	18,392	986	898	466	20,742	Jan.—1966
379	9,413	813	319	325	523	1,167	18,293	1,064	913	467	20,743	Feb.
408	9,549	812	317	326	520	1,163	18,461	798	906	464	20,629	Mar.

5. Total of foreign funds, short-term foreign investments, gold bullion and other foreign currency assets less foreign currency liabilities. Excludes foreign currency securities issued by Canadian borrowers which are included under Canadian securities.
6. Research Department estimates.
7. Securities purchased directly from issuer with a term of less than one

year at time of issue are classified as loans.

8. Loans to finance the purchase of Canada Savings Bonds at time of issue.

9. Includes securities guaranteed by provincial governments.

10. Includes bank premises, shares of and loans to controlled corporations, coin in Canada, Canadian dollar deposits with other banks and other assets.

† Revised. \* Preliminary.

CHARTER  
ESTIMATED V

	Bank of Canada Deposits & Notes	Cdn. Day-to- Day Loans	Treasury Bills	Govt. of Canada Bonds	Net Foreign Assets	Call & Short Loans		Loans in Canadian Currency					
						To Stock- Brokers	To Invest- ment Dealers	Prov- incial	Mun- icipal	Grain Dealers	C.S.B.	Instalm't Finance Cos.	General Loans
Millions of Dollars													
Av. of Wednesdays													
1964—Jan.	1,264	215	1,299	2,686	15	49	67	37	301	197	188	245	7,087
Feb.	1,208	174	1,288	2,724	23	48	63	45	312	181	165	227	7,087
Mar.	1,224	132	1,241	2,721	-31	47	58	34	348	262	142	230	7,194
Apr.	1,229	126	1,220	2,661	-76	50	64	32	362	301	122	230	7,365
May	1,275	157	1,229	2,573	-63	56	63	25	317	270	102	248	7,536
June	1,253	196	1,259	2,561	-61	55	66	29	305	243	84	237	7,740
July	1,250	184	1,234	2,573	-101	55	68	29	301	199	64	282	7,970
Aug.	1,313	155	1,157	2,545	-53	57	52	39	295	170	45	285	8,047
Sept.	1,279	226	1,150	2,506	-106	52	53	44	300	136	29	256	8,095
Oct.	1,305	218	1,204	2,463	-124	55	68	41	304	139	11	241	8,128
Nov.	1,294	253	1,241	2,462	-116	54	62	43	328	150	128	248	8,168
Dec.	1,284	216	1,218	2,473	-84	62	87	33	349	143	208	274	8,204
1965—Jan.	1,372	244	1,271	2,482	-13	57	99	23	366	156	186	265	8,150
Feb.	1,293	221	1,291	2,529	-35	69	109	24	398	164	165	249	8,225
Mar.	1,303	159	1,300	2,538	-11	67	84	16	454	200	143	259	8,362
Apr.	1,348	141	1,316	2,457	-6	72	100	17	454	349	121	269	8,504
May	1,401	201	1,267	2,457	-19	77	104	14	416	339	101	294	8,678
June	1,354	185	1,250	2,468	-56	71	91	14	398	325	82	293	8,973
July	1,411	180	1,306	2,389	-16	69	92	15	405	342	63	362	9,268
Aug.	1,461	171	1,339	2,364	-10	73	79	28	420	372	45	388	9,396
Sept.	1,429	228	1,358	2,312	-52	81	82	29	429	312	29	377	9,407
Oct.	1,473	248	1,355	2,381	-101	83	93	55	454	263	13	398	9,498
Nov.	1,456	212	1,334	2,397	-41	91	82	44	492	247	125	415	9,480
Dec.	1,468	217	1,342	2,367	-97	99	106	56	514	235	208	470	9,505
1966—Jan.	1,539	229	1,395	2,374	-63	93	85	34	515	255	188	435	9,400
Feb.	1,423	206	1,474	2,351	-60	93	95	24	552	242	168	376	9,390
Mar.	1,440	169	1,488	2,375	-85	90	80	20	601	319	145	366	9,479
Apr.	1,495	179	1,358	2,364	-90	92	87	34	632	409	123	364	9,634
As at													
1965—Oct. 6	1,426	258	1,368	2,377	-104	79	91	50	447	269	19	389	9,529
13	1,464	245	1,373	2,382	-129	81	85	59	453	257	15	397	9,496
20	1,478	244	1,372	2,383	-76	85	100	65	456	264	11	392	9,483
27	1,525	244	1,309	2,383	-93	88	98	45	462	261	7	415	9,482
Nov. 3	1,417	232	1,354	2,392	-46	85	72	41	485	255	23	428	9,540
10	1,455	201	1,325	2,394	-45	89	85	44	482	244	55	418	9,489
17	1,467	225	1,331	2,393	-26	98	92	52	502	252	210	420	9,443
24	1,486	190	1,327	2,411	-46	91	78	40	500	239	213	395	9,447
Dec. 1	1,400	247	1,345	2,357	-103	107	101	52	519	238	215	443	9,520
8	1,477	208	1,351	2,362	-93	100	94	66	514	233	211	443	9,526
15	1,467	215	1,341	2,362	-109	101	117	62	520	242	208	488	9,572
22	1,486	210	1,328	2,371	-81	93	109	51	502	233	204	480	9,455
29	1,509	204	1,344	2,382	-101	93	109	49	513	232	200	497	9,453
1966—Jan. 5	1,528	201	1,375	2,383	-63	91	92	46	513	231	196	470	9,430
12	1,557	234	1,358	2,372	-87	94	78	41	517	258	191	443	9,404
19	1,536	249	1,388	2,373	-44	93	89	33	510	271	186	425	9,411
26	1,537†	233	1,458	2,368	-56	94	81	17	519	260	181	400	9,354
Feb. 2	1,370†	229	1,463	2,338	-43	98	107	20	543	252	176	402	9,387
9	1,443†	194	1,474	2,348	-61	91	87	25	546	244	170	378	9,385
16	1,423†	208	1,471	2,358	-73	95	89	32	555	248	165	370	9,408
23	1,456	195	1,490	2,360	-62	89	97	18	563	223	159	355	9,378
Mar. 3	1,400	202	1,522	2,367	-61	95	87	20	575	234	155	366	9,439
9	1,453	184	1,523	2,373	-98	89	79	22	584	256	150	370	9,453
16	1,439	169	1,510	2,376	-75	90	75	25	603	351	145	378	9,520
23	1,462	146	1,495	2,383	-93	88	78	18	612	365	140	344	9,462
30	1,443	144	1,389	2,378	-99	90	79	13	631	389	135	370	9,519
Apr. 6	1,461	174	1,361	2,369	-91	90	80	23	638	408	130	362	9,622
13	1,515	177	1,346	2,362	-78	90	82	30	628	404	125	367	9,625
20	1,505	187	1,356	2,361	-110	94	92	47	634	413	120	370	9,655
27	1,497	179	1,369	2,366	-82	93	93	36	625	409	115	358	9,635

SOURCE: BANK OF CANADA.

★ ★ Figures for later weeks appear in the Bank of Canada's weekly release  
★ Weekly Financial Statistics which is available on request.

1. Treasury bills in this table are at par value.

2. Amortized value.

3. See footnote 5 to previous table.

NOTE: FOR BACK DATA SEE THE "STATISTICAL SUMMARY"

**D BANKS**  
**LY SERIES\*\***

Insured residential mortgages	Other Canadian Securities <sup>6</sup>				Total of Foreign Assets	Estimated Canadian Dollar Items in Transit (net)	Bankers' Acceptances	Canadian Dollar Deposits					Av. of Wednesdays
	Provincial 2,4	Municipal 4	Corporate 4	Total				Govt. of Canada	Personal Savings	Non-Personal Term & Notice	Demand	Total	
Millions of Dollars													
888	385	289	461	1,135	15,673	558	10	966	8,422	1,189	4,826	15,404	Jan.—1964
883	395	291	462	1,148	15,576	423	10	960	8,519	1,217	4,469	15,165	Feb.
877	386	300	463	1,149	15,629	418	10	800	8,641	1,233	4,553	15,228	Mar.
876	388	303	478	1,169	15,729	529	11	659	8,740	1,257	4,776	15,433	Apr.
870	383	300	487	1,170	15,830	536	11	728	8,729	1,307	4,774	15,538	May
865	374	312	491	1,177	16,010	466	10	815	8,719	1,378	4,754	15,665	June
863	372	317	492	1,182	16,154	596	10	928	8,788	1,367	4,862	15,945	July
859	373	317	487	1,177	16,144	505	12	851	8,886	1,321	4,780	15,838	Aug.
857	363	314	500	1,177	16,053	652	13	580	8,973	1,387	4,953	15,894	Sept.
855	352	310	492	1,155	16,059	555	11	354	9,039	1,433	4,980	15,806	Oct.
853	350	308	478	1,137	16,306	543	11	655	8,941	1,480	4,948	16,024	Nov.
850	369	310	478	1,157	16,473	694	11	806	8,846	1,494	5,204	16,350	Dec.
849	366	310	483	1,159	16,665	467	11	875	8,917	1,622	4,907	16,322	Jan.—1965
849	369	312	481	1,162	16,714	461	10	864	9,058	1,737	4,695	16,354	Feb.
846	370	318	485	1,173	16,892	543	10	763	9,206	1,827	4,830	16,626	Mar.
839	367	325	490	1,182	17,162	565	9	563	9,319	2,019	5,026	16,926	Apr.
835	365	328	487	1,181	17,347	655	8	669	9,332	2,063	5,114	17,179	May
833	363	325	495	1,183	17,465	636	12	640	9,330	2,153	5,163	17,286	June
840	358	330	499	1,187	17,915	528	35	819	9,392	2,290	5,125	17,626	July
836	355	324	503	1,183	18,146	603	65	784	9,550	2,345	5,256	17,935	Aug.
835	342	322	503	1,167	18,025	682	94	564	9,646	2,395	5,293	17,898	Sept.
831	343	319	509	1,172	18,217	577	119	562	9,740	2,432	5,251	17,986	Oct.
827	343	326	507	1,176	18,338	566	133	673	9,737	2,371	5,296	18,077	Nov.
823	333	334	495	1,162	18,473	761	149	893	9,642	2,303	5,540	18,378	Dec.
812	323	332	499	1,154	18,446	590†	145	890	9,700	2,273	5,324†	18,187	Jan.—1966
811	321	323	522	1,166	18,311†	505†	143	804	9,821	2,264	5,080†	17,969†	Feb.
810	310	325	521	1,157	18,451	553	142	741	9,948	2,338	5,142	18,168	Mar.
809	307	326	534	1,168	18,656	515	136	586	10,036	2,458	5,259	18,338	Apr.
832	343	318	505	1,165	18,195	581	112	580	9,723	2,403	5,261	17,967	As at 6 Oct.—1965
831	342	319	509	1,171	18,179	628	113	583	9,724	2,424	5,267	17,998	13
829	343	321	508	1,172	18,257	568	120	612	9,725	2,441	5,235	18,013	20
830	344	320	514	1,178	18,235	529	122	473	9,789	2,460	5,243	17,965	27
828	342	316	511	1,170	18,276	663	134	431	9,873	2,381	5,435	18,121	3 Nov.
828	342	324	512	1,178	18,242	502	124	613	9,770	2,391	5,152	17,926	10
826	343	329	509	1,182	18,468	490	132	730	9,679	2,360	5,370	18,140	17
824	344	333	496	1,173	18,367	609	141	920	9,625	2,352	5,226	18,122	24
828	334	336	494	1,164	18,432	987	145	900	9,682	2,353	5,626	18,561	1 Dec.
826	334	332	494	1,159	18,476	575	146	944	9,645	2,356	5,245	18,190	8
825	335	333	494	1,162	18,571	729	150	917	9,620	2,301	5,604	18,442	15
823	331	335	497	1,162	18,428	789	156	870	9,625	2,267	5,597	18,359	22
813	330	335	497	1,162	18,459	727	150	836	9,639	2,237	5,628	18,340†	29
813	331	333	495	1,159	18,466	824	146	752	9,722	2,265	5,701	18,439	5 Jan.—1966
812	323	334	494	1,150	18,422	545	145	930	9,684	2,275	5,228	18,116	12
811	318	333	493	1,143	18,475	501	144	983	9,706	2,263	5,173	18,125	19
811	321	327	515	1,163	18,421†	492†	143	895	9,689	2,289	5,193†	18,066†	26
813	324	323	522	1,170	18,324†	642†	144	749	9,832	2,240	5,297†	18,118†	2 Feb.
811	323	323	522	1,168	18,303†	443	142	846	9,813	2,263	4,975†	17,898†	9
810	321	323	522	1,166	18,325†	487†	142	803	9,828	2,261	5,072†	17,964†	16
810	317	323	521	1,161	18,293	448	144	816	9,813	2,293	4,976	17,898	23
811	311	324	522	1,157	18,368	717	143	744	9,924	2,268	5,313	18,248	2 Mar.
811	308	324	522	1,154	18,401	487	146	835	9,910	2,311	4,995	18,051	9
810	307	324	521	1,152	18,569	531	146	799	9,956	2,356	5,151	18,262	16
809	313	325	521	1,158	18,468	501	142	720	9,958	2,376	5,078	18,132	23
808	313	327	521	1,161	18,450	532	136	607	9,992	2,379	5,172	18,149	30
810	311	325	539	1,175	18,614	494	133	559	10,031	2,416	5,268	18,274	6 Apr.
809	310	327	541	1,178	18,661	484	124	593	10,012	2,493	5,213	18,312	13
807	306	326	542	1,174	18,705	510	142	675	10,037	2,460	5,210	18,381	20
808	302	327	516	1,144	18,645	571	143	517	10,063	2,461	5,344	18,385	27

4. See footnote 7 to previous table.

5. See footnote 8 to previous table.

6. See footnote 4 to previous table.

7. Included in the monthly statement of chartered bank assets and liabilities under "Acceptances, Guarantees, and Letters of Credit", page 226.

† Revised.



CHARTER  
QUARTERLY CLASSIFICATION

	1961				1962			
	Mar. 31	June 30	Sept. 30	Dec. 31	Mar. 31	June 30	Sept. 30	Dec. 31
	<i>Millions of Dollars</i>							
<b>PERSONAL</b>								
Fully secured by marketable stocks and bonds <sup>1</sup> . . .	283.4	302.7	318.9	335.6	351.7	379.6	366.5	372.1
Home Improvement Loans . . . . .	56.1	60.6	64.3	65.7	65.0	68.6	70.5	69.3
Loans on the security of household property . . . . .	184.5	210.6	218.3	224.4	237.1	275.7	276.8	274.4
<i>Of which on the security of motor vehicles . . . . .</i>	<i>155.3</i>	<i>177.0</i>	<i>183.5</i>	<i>187.6</i>	<i>198.3</i>	<i>232.5</i>	<i>234.5</i>	<i>231.1</i>
Other personal loans . . . . .	688.4	737.9	775.0	805.3	829.4	940.6	924.4	908.1
<i>Of which repayable by instalments <sup>2</sup> . . . . .</i>	<i>282.5</i>	<i>285.0</i>	<i>280.6</i>	<i>294.8</i>	<i>300.8</i>	<i>354.2</i>	<i>364.2</i>	<i>364.4</i>
<b>TOTAL PERSONAL . . . . .</b>	<b>1,212.5</b>	<b>1,311.8</b>	<b>1,376.6</b>	<b>1,431.0</b>	<b>1,483.3</b>	<b>1,664.5</b>	<b>1,638.1</b>	<b>1,624.4</b>
<b>FARMERS</b>								
Farm Improvement Loans . . . . .	174.5	190.6	199.3	194.3	186.2	202.9	223.1	212.1
Other farm loans . . . . .	217.1	250.6	276.4	290.7	257.1	293.9	331.7	343.1
<b>TOTAL FARM . . . . .</b>	<b>391.6</b>	<b>441.1</b>	<b>475.6</b>	<b>485.1</b>	<b>443.3</b>	<b>496.8</b>	<b>554.8</b>	<b>556.1</b>
<b>BUSINESS</b>								
<b>Industry</b>								
Chemical and rubber products . . . . .	56.1	57.4	51.5	50.0	58.9	69.8	58.8	59.1
Electrical apparatus and supplies . . . . .	65.0	70.1	72.0	67.3	72.4	86.1	99.4	79.1
Food, beverages and tobacco . . . . .	183.7	185.8	209.0	243.0	219.0	228.7	257.9	276.1
Forest products . . . . .	198.7	189.4	180.6	185.7	216.1	221.8	212.5	195.1
Furniture . . . . .	26.1	28.1	28.2	28.0	30.0	32.1	34.9	31.1
Iron and steel products . . . . .	209.9	198.3	194.4	206.0	226.5	240.7	256.1	220.1
Mining and mine products . . . . .	86.4	95.1	90.3	101.3	105.5	124.7	136.2	105.1
Petroleum and products . . . . .	104.7	102.8	100.0	102.6	92.4	98.8	108.0	111.1
Textiles, leather and clothing . . . . .	182.3	185.2	198.9	170.4	208.9	221.0	243.0	195.1
Transportation equipment . . . . .	75.9	81.4	92.5	111.3	128.8	115.7	95.7	83.1
Other products . . . . .	83.1	95.2	108.4	103.3	106.0	112.4	126.6	111.1
<b>Sub-total: Industry . . . . .</b>	<b>1,271.8</b>	<b>1,288.7</b>	<b>1,325.9</b>	<b>1,369.0</b>	<b>1,464.4</b>	<b>1,551.9</b>	<b>1,629.0</b>	<b>1,470.1</b>
Public utilities, transportation & communications	183.6	160.1	164.7	165.4	163.8	244.6	235.2	224.1
<i>Of which provincially guaranteed . . . . .</i>	<i>6.4</i>	<i>5.2</i>	<i>6.1</i>	<i>6.7</i>	<i>4.1</i>	<i>58.3</i>	<i>27.6</i>	<i>11.1</i>
Construction contractors . . . . .	303.2	331.8	345.8	315.6	323.1	379.6	388.4	364.1
Merchandisers <sup>3</sup> . . . . .	869.5	914.9	897.1	888.6	968.9	1,460.9	1,095.5	987.1
Other business . . . . .	638.6	745.4	781.7	784.3	848.3	951.2	981.3	991.1
<b>TOTAL BUSINESS . . . . .</b>	<b>3,266.8</b>	<b>3,440.8</b>	<b>3,515.2</b>	<b>3,522.9</b>	<b>3,768.7</b>	<b>4,174.2</b>	<b>4,329.4</b>	<b>4,038.1</b>
<i>Of which under the Small Businesses Loans Act</i>	<i>1.9</i>	<i>10.1</i>	<i>17.3</i>	<i>23.7</i>	<i>27.2</i>	<i>33.5</i>	<i>39.0</i>	<i>42.1</i>
Religious, educational, health and welfare institutions	182.0	188.0	192.0	208.3	206.2	210.3	221.4	226.1
<b>TOTAL GENERAL LOANS . . . . .</b>	<b>5,052.8</b>	<b>5,381.8</b>	<b>5,559.4</b>	<b>5,647.2</b>	<b>5,901.6</b>	<b>6,545.7</b>	<b>6,743.8</b>	<b>6,445.1</b>

SOURCES: DEPARTMENT OF FINANCE, BANK OF CANADA.

<sup>1</sup>. Excludes loans to finance the purchase of Canada Savings Bonds at time of issue, which are shown on page 303.

NOTE: FOR BACK DATA SEE THE "STATISTICAL SUMMARY"



# D BANKS N OF GENERAL LOANS

1963				1964				1965				1966
Mar. 31	June 30	Sept. 30	Dec. 31	Mar. 31	June 30	Sept. 30	Dec. 31	Mar. 31	June 30	Sept. 30	Dec. 31	Mar. 31
<i>Millions of Dollars</i>												
352.3	369.6	378.7	392.3	394.6	424.7	439.4	458.5	473.2	522.0	533.8	541.9	532.3
67.4	69.7	71.7	71.5	69.8	70.8	72.0	72.0	69.9	71.5	73.0	73.4	72.4
289.1	334.4	353.4	369.6	398.3	464.9	488.0	502.8	524.2	596.3	633.0	649.8	677.5
245.1	287.6	306.5	319.4	345.5	405.0	428.3	440.7	462.2	527.1	558.5	571.6	597.1
916.6	995.2	1,026.3	1,062.2	1,098.5	1,207.2	1,247.5	1,289.8	1,324.0	1,468.0	1,516.5	1,536.2	1,552.4
376.6	418.5	445.4	465.2	486.3	539.6	568.1	584.2	602.8	661.4	698.9	716.6	734.8
1,625.4	1,768.8	1,830.1	1,895.6	1,961.3	2,167.6	2,247.0	2,323.1	2,391.4	2,657.7	2,756.3	2,801.4	2,834.6
206.5	220.8	246.8	242.6	233.9	257.0	276.8	274.8	264.1	303.3	346.9	344.2	332.8
305.0	337.3	379.0	392.7	359.7	402.7	427.8	433.0	395.6	445.3	469.4	459.5	414.6
511.5	558.0	625.8	635.3	593.7	659.7	704.5	707.9	659.8	748.7	816.3	803.8	747.4
60.1	53.9	52.3	58.1	60.1	62.0	62.6	68.4	81.2	90.4	79.5	88.2	95.2
81.6	82.8	83.7	76.0	75.1	85.8	84.8	84.7	85.2	101.5	101.9	109.5	109.1
240.3	241.1	252.1	297.0	243.2	247.1	274.3	290.4	272.9	268.6	299.9	367.6	340.4
213.3	205.2	197.3	191.7	215.4	220.2	223.4	299.5	306.4	313.9	304.7	278.2	296.2
34.4	34.5	35.1	33.5	35.2	38.3	38.9	36.9	41.6	49.4	45.0	41.9	43.4
242.2	220.4	224.7	225.0	250.3	269.0	253.7	251.1	293.8	332.9	281.0	287.0	315.1
133.6	121.9	127.2	122.5	133.6	143.8	132.1	127.6	135.0	144.6	144.3	141.0	147.6
91.5	105.5	102.0	104.7	113.0	127.1	130.4	126.4	138.3	138.2	160.3	176.3	158.5
227.3	225.9	233.0	192.2	221.8	239.6	257.6	222.9	241.1	261.3	280.0	242.7	268.7
82.1	82.2	81.2	89.2	98.2	98.9	103.7	119.8	103.3	101.8	113.3	117.5	137.5
115.3	120.2	132.4	121.4	129.6	139.3	147.4	136.6	148.5	158.1	166.4	160.3	174.3
1,521.8	1,493.7	1,521.2	1,511.4	1,575.5	1,671.1	1,708.7	1,764.4	1,847.3	1,960.7	1,976.3	2,010.2	2,086.1
183.5	158.6	188.6	220.1	209.0	235.9	264.5	248.4	215.1	200.8	254.8	275.2	258.6
5.7	8.8	23.0	17.7	16.6	24.8	22.6	22.4	16.8	17.1	49.6	65.2	35.4
367.9	411.3	418.6	396.6	419.5	475.5	480.6	455.9	474.0	532.0	533.8	493.6	496.4
1,061.0	1,056.8	1,047.2	1,060.2	1,076.2	1,154.5	1,161.1	1,139.0	1,201.7	1,254.9	1,263.3	1,248.3	1,270.1
985.8	1,063.4	1,099.2	1,165.5	1,174.3	1,275.8	1,297.1	1,321.5	1,376.1	1,504.2	1,559.1	1,599.3	1,572.5
1,119.9	4,183.8	4,274.9	4,353.9	4,454.6	4,812.8	4,912.0	4,929.2	5,114.2	5,452.6	5,587.3	5,626.7	5,683.6
44.7	48.2	51.3	54.9	57.4	61.3	63.1	67.1	68.7	71.2	73.0	74.5	75.2
223.4	223.5	221.5	234.1	232.0	241.1	246.6	262.1	246.1	268.5	269.1	284.8	282.9
1,480.1	6,734.1	6,952.3	7,118.9	7,241.5	7,881.3	8,110.1	8,222.3	8,411.4	9,127.4	9,429.0	9,516.7	9,548.6

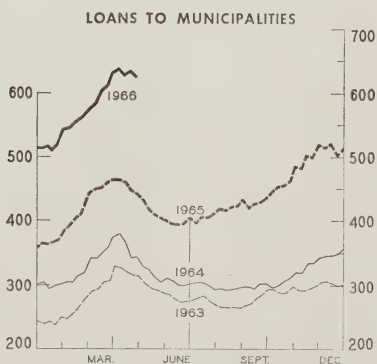
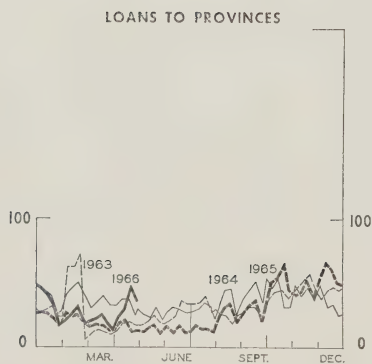
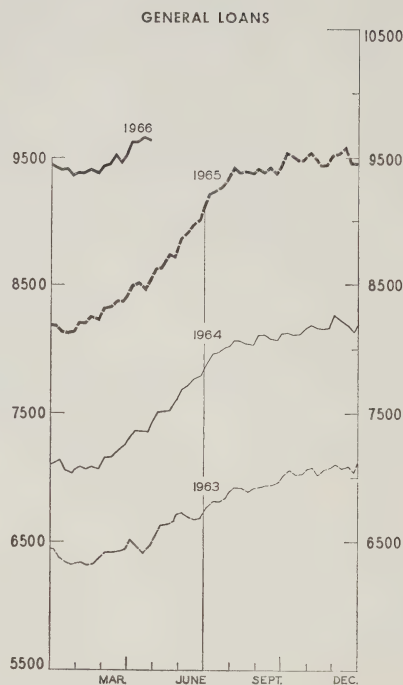
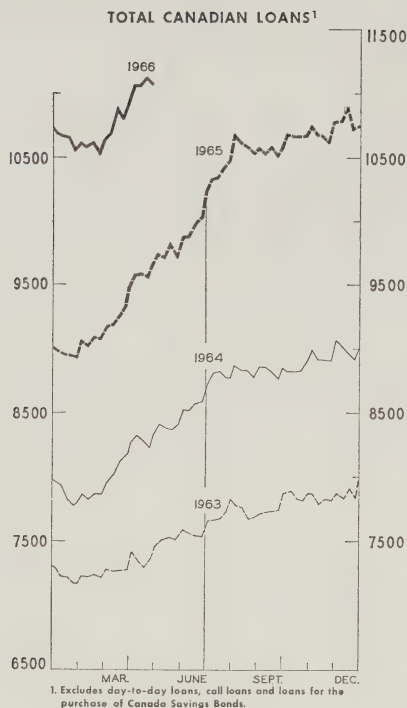
2. Includes only loans repayable by equal instalments of principal and interest.

3. Includes loans to finance companies which are affiliates of retail merchandisers.

# CHARTERED BANKS

## SELECTED ASSETS

Wednesdays — Millions of Dollars

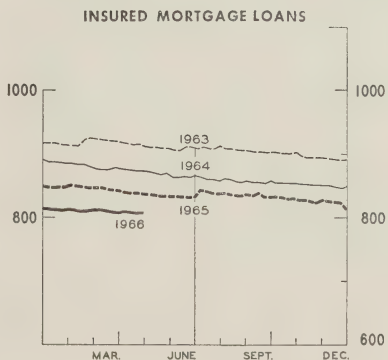
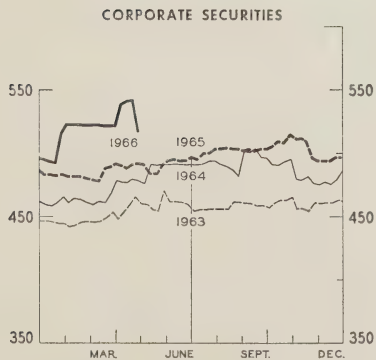
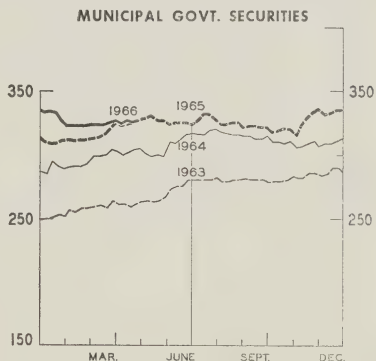
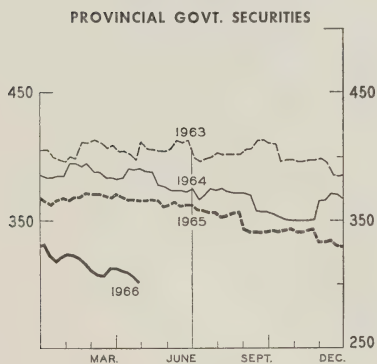
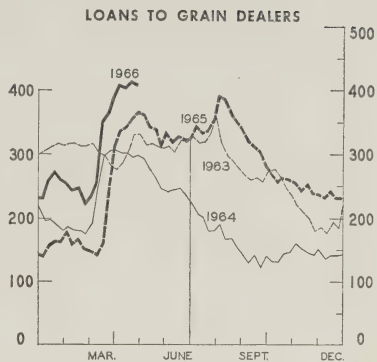
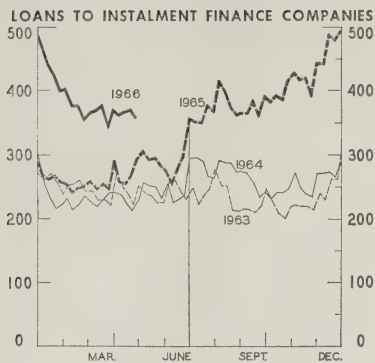


Last date plotted Apr. 27.

# CHARTERED BANKS

## SELECTED ASSETS

Wednesdays — Millions of Dollars



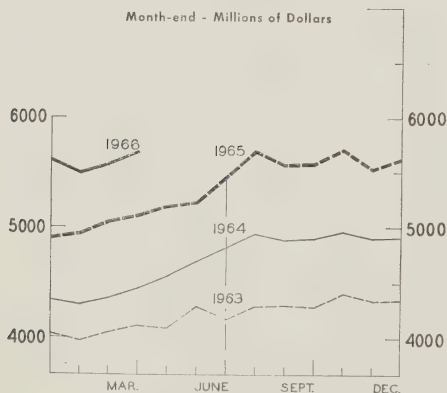
Last date plotted Apr. 27.

## CHARTERED BANKS: MONTHLY

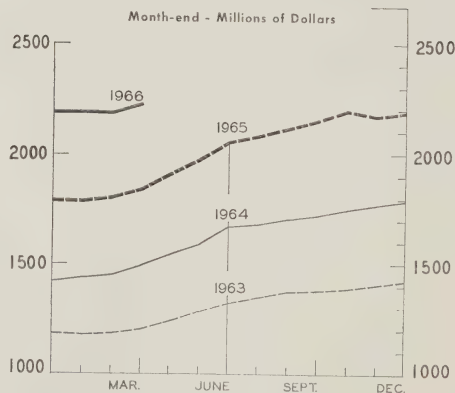
	BUSINESS LOANS				PERSONAL LOANS			LOANS TO FARMERS		LOANS TO INSTITUTIONS 3	TOTAL GENERAL LOANS
	Under authorized limits of:			Total	Against Market- able Securities <sup>2</sup>	Home Improve- ment Loans	All Other	Farm Improve- ment Loans	All Other		
	\$5,000,000 or more	\$1,000,000- \$4,999,999	Less than \$1,000,000								
	<i>Millions of Dollars</i>										
End of											
1964—Feb.	561	988	2,829	4,378	395	72	1,457	233	363	233	7,131
Mar.	608	982	2,865	4,455	395	70	1,497	234	360	232	7,242
Apr.	607	985	2,973	4,564	398	70	1,543	245	367	232	7,420
May	652	1,011	3,029	4,692	416	71	1,597	251	387	233	7,646
June	708	1,055	3,050	4,813	425	71	1,672	257	403	241	7,881
July	729	1,081	3,135	4,944	427	71	1,684	262	413	243	8,044
Aug.	686	1,102	3,092	4,880	436	71	1,715	273	419	250	8,044
Sept.	720	1,127	3,065	4,912	439	72	1,736	277	428	247	8,110
Oct.	715	1,145	3,116	4,976	453	72	1,759	274	431	253	8,219
Nov.	741	1,148	3,038	4,927	462	73	1,774	274	437	258	8,203
Dec.	787	1,103	3,040	4,929	459	72	1,793	275	433	262	8,222
1965—Jan.	777	1,101	3,078	4,957	457	72	1,790	269	412	250	8,206
Feb.	790	1,126	3,140	5,057	462	72	1,807	266	402	246	8,313
Mar.	774	1,161	3,179	5,114	473	70	1,848	264	396	246	8,411
Apr.	744	1,215	3,238	5,197	493	70	1,917	276	410	247	8,610
May	720	1,231	3,277	5,229	500	70	1,974	290†	430†	260	8,754
June	803	1,266	3,353	5,453	522	71	2,064	303	445	269	9,127
July	842	1,360	3,480	5,682	525	74	2,081	315	460	275	9,412
Aug.	799	1,370	3,403	5,572	532	73	2,126	337	462	274	9,377
Sept.	819	1,391	3,377	5,587	534	73	2,150	347	469	269	9,429
Oct.	895	1,427	3,389	5,712	532	72	2,195	345†	477†	275	9,608
Nov.	819	1,409	3,304	5,531	541	73	2,166	343	488	283	9,425
Dec.	970	1,382	3,275	5,627	542	73	2,186	344	460	285	9,517
1966—Jan.	881	1,345	3,282†	5,508†	527†	74	2,191†	340	434†	281†	9,354
Feb.	912	1,349	3,334†	5,595†	520†	72	2,186†	337	428†	275†	9,413
Mar.	915	1,422	3,347	5,684	532	72	2,230	333	415	283	9,549

## TOTAL BUSINESS LOANS

Month-end - Millions of Dollars

UNSECURED PERSONAL LOANS<sup>4</sup>

Month-end - Millions of Dollars



SOURCES: DEPARTMENT OF FINANCE, BANK OF CANADA.

1. Partly estimated.

2. Fully secured by marketable bonds and stocks. Excludes loans to finance the purchase of Canada Savings Bonds at time of issue.

3. Religious, educational, health and welfare institutions.

4. Excluding Home Improvement Loans.

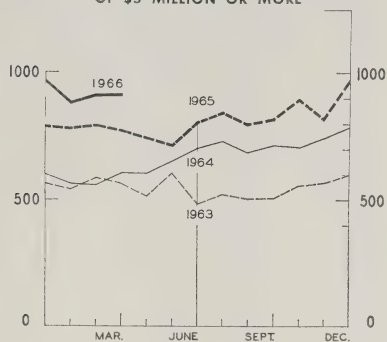
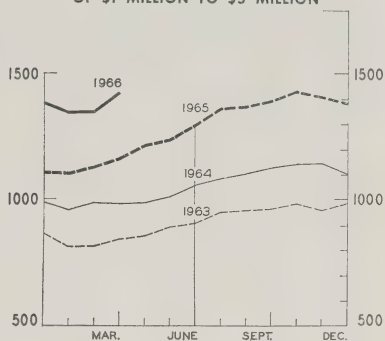
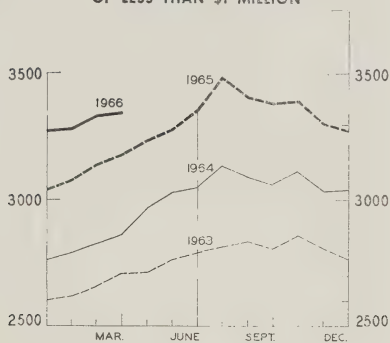
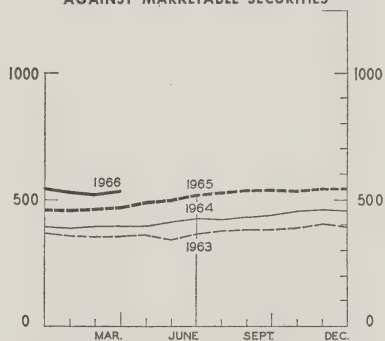
† Revised.

NOTE: FOR BACK DATA SEE THE "STATISTICAL SUMMARY — SUPPLEMENT 1964", PAGE 25 AND EARLIER ISSUES.

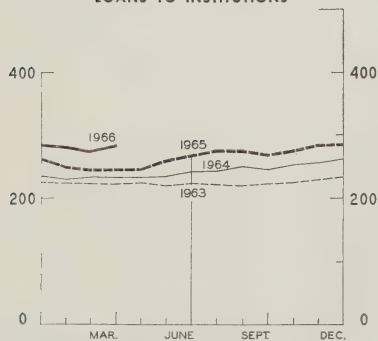


CLASSIFICATION OF GENERAL LOANS<sup>1</sup>

End of Month — Millions of Dollars

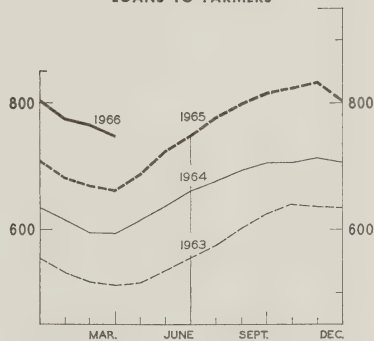
BUSINESS LOANS UNDER AUTHORIZED LIMITS  
OF \$5 MILLION OR MOREBUSINESS LOANS UNDER AUTHORIZED LIMITS  
OF \$1 MILLION TO \$5 MILLIONBUSINESS LOANS UNDER AUTHORIZED LIMITS  
OF LESS THAN \$1 MILLIONPERSONAL LOANS  
AGAINST MARKETABLE SECURITIES<sup>2</sup>

2. Fully secured by marketable stocks and bonds, excluding C.S.B. loans.

LOANS TO INSTITUTIONS<sup>1</sup>

1. Religious, educational, health and welfare institutions.

LOANS TO FARMERS



Last month plotted March.

# **CHARTERED BANKS' GENERAL LOANS<sup>1</sup>** **AUTHORIZED AND OUTSTANDING AMOUNTS CLASSIFIED BY SIZE**

*Millions of Dollars*

	OUTSTANDING AMOUNTS UNDER AUTHORIZED LIMITS OF:					AUTHORIZED AMOUNTS UNDER AUTHORIZED LIMITS OF:			
	\$5,000,000 or more	\$1,000,000- 4,999,999	Less than \$1,000,000		Total	\$5,000,000 or more	\$1,000,000- 4,999,999	\$100,000- 999,999	Total, \$100,000 and over ★
			\$100,000- 999,999	Less than \$100,000					
I — BUSINESS LOANS <sup>2</sup>									
End of									
1962—1Q	520	765	1,211	1,273	3,769	1,501	1,734	2,147	5,382
2Q	660	827	1,313	1,374	4,174	1,678	1,788	2,251	5,717
3Q	673	871	1,400	1,385	4,329	1,664	1,809	2,260	5,733
4Q	573	848	1,292	1,326	4,038	1,688	1,835	2,261	5,783
1963—1Q	573	835	1,365	1,347	4,120	1,887	1,858	2,292	6,037
2Q	483	911	1,399	1,391	4,184	1,869	1,980	2,355	6,204
3Q	506	965	1,425	1,379	4,275	1,868	2,066	2,440	6,374
4Q	600	986	1,393	1,374	4,354	1,941	2,187	2,485	6,613
1964—1Q	608	982	1,461	1,403	4,455	1,932	2,228	2,522	6,682
2Q	708	1,055	1,574	1,477	4,813	2,066	2,299	2,636	7,001
3Q	720	1,127	1,597	1,468	4,912	2,064	2,398	2,781	7,244
4Q	787	1,103	1,574	1,465	4,929	2,212	2,429	2,757	7,398
1965—1Q	774	1,161	1,661	1,518	5,114	2,261	2,516	2,775	7,552
2Q	803	1,296	1,766	1,587	5,453	2,455	2,600	2,868	7,923
3Q	819	1,391	1,830	1,547	5,587	2,465	2,676	2,943	8,085
4Q	970	1,382	1,743	1,532	5,627	2,727	2,699	2,899	8,325
1966—1Q	915	1,422	1,818	1,528	5,684	2,819	2,681	2,891	8,391

<b>II — GENERAL LOANS</b>									
<b>End of</b>									
1962—1Q	533	851	1,388	3,129	5,902	1,516	1,870	2,431	5,816
2Q	677	912	1,498	3,459	6,546	1,697	1,923	2,548	6,169
3Q	694	952	1,591	3,507	6,744	1,687	1,934	2,554	6,176
4Q	595	939	1,490	3,421	6,445	1,711	1,968	2,556	6,235
1963—1Q	591	919	1,559	3,411	6,480	1,906	1,987	2,591	6,484
2Q	505	984	1,597	3,649	6,734	1,894	2,095	2,656	6,645
3Q	533	1,033	1,631	3,766	6,952	1,897	2,187	2,756	6,840
4Q	631	1,063	1,613	3,812	7,119	1,974	2,321	2,819	7,114
1964—1Q	638	1,054	1,678	3,872	7,242	1,965	2,361	2,862	7,188
2Q	734	1,142	1,804	4,201	7,881	2,094	2,467	2,990	7,551
3Q	747	1,210	1,838	4,315	8,110	2,093	2,573	3,151	7,817
4Q	808	1,203	1,833	4,378	8,222	2,236	2,605	3,147	7,987
1965—1Q	797	1,249	1,916	4,450	8,411	2,293	2,690	3,167	8,150
2Q	829	1,400	2,046	4,852	9,127	2,512	2,779	3,291	8,582
3Q	847	1,487	2,120	4,975	9,429	2,521	2,869	3,371	8,760
4Q	991	1,499	2,040	4,987	9,517	2,770	2,905	3,332	9,007
1966—1Q	939	1,535	2,102	4,973	9,549	2,867	2,871	3,307	9,045

SOURCES: DEPARTMENT OF FINANCE, BANK OF CANADA.

★ Authorized amounts under authorized limits of less than \$100,000 are not available.

1. Excludes day-to-day loans, call loans to investment dealers and stock-

brokers, loans to finance the purchase of Canada Savings Bonds at time of issue, and loans to provinces, municipalities, grain dealers and finance companies.

2. Total general loans less personal and farmer loans and loans to religious, educational, health and welfare institutions.

## **III — NUMBER OF ACCOUNTS**

	BUSINESS LOANS					GENERAL LOANS			
	UNDER AUTHORIZED LIMITS OF:				Total	UNDER AUTHORIZED LIMITS OF:			
	\$5,000,000 or more	\$1,000,000- 4,999,999	Less than \$1,000,000			\$5,000,000 or more	\$1,000,000- 4,999,999	Less than \$1,000,000	Total
<b>As at Sept. 30</b>									
1962	179	996	9,399	234,726	245,300	183	1,071	10,803	1,969,296
1963	188	1,108	9,926	228,436	239,658	193	1,177	11,490	2,076,381
1964	214	1,297	10,673	229,644	241,828	219	1,392	12,442	2,286,084
1965	258	1,440	11,692	226,204	239,594	267	1,548	13,785	2,514,071

SOURCES: DEPARTMENT OF FINANCE, BANK OF CANADA.

NOTE: FOR BACK DATA SEE THE "STATISTICAL SUMMARY — SUPPLEMENT 1964", PAGE 24 AND EARLIER ISSUES.

CHARTERED BANKS: FOREIGN CURRENCY ASSETS AND LIABILITIES<sup>1</sup>

	ASSETS <sup>2</sup>						LIABILITIES			NET FOREIGN ASSETS  2
	Call Loans	Other Loans	Securities	Deposits with banks	Other Assets  3	Total	Deposits of Banks	Other Deposits	Total	
Millions of Canadian Dollars										
End of										
1958—Mar.	569	581	449	348	34	1,980	290	1,605	1,894	86
June	711	615	496	366	17	2,205	443	1,711	2,154	50
Sept.	627	602	605	348	33	2,216	372	1,787	2,159	57
Dec.	613	666	494	345	48	2,165	427	1,649	2,077	88
1959—Mar.	687	696	574	328	39	2,324	599	1,701	2,299	25
June	709	737	486	378	50	2,359	673	1,628	2,301	59
Sept.	827	736	505	356	3	2,427	762	1,789	2,550	-123
Dec.	711	794	526	361	-	2,393	530	1,842	2,372	21
1960—Mar.	869	800	597	463	12	2,740	768	1,972	2,740	1
June	907	826	756	482	21	2,991	843	2,124	2,967	24
Sept.	1,005	823	717	501	3	3,049	813	2,212	3,025	24
Dec.	814	814	557	532	-9	2,725	647	2,007	2,654	71
1961—Mar.	701	755	778	614	43	2,890	576	2,259	2,835	55
June	962	843	710	803	-14	3,304	559	2,785	3,344	-40
Sept.	825	876	859	897	-25	3,432	591	2,957	3,548	-116
Dec.	844	1,069	673	1,007	-83	3,510	703	2,786	3,488	21
1962—Mar.	824	1,083	887	901	-	3,695	781	2,997	3,778	-82
June	592	1,129	1,023	1,137	-31	3,850	652	3,324	3,976	-126
Sept.	762	1,276	856	937	-14	3,818	729	3,245	3,974	-156
Dec.	684	1,366	705	1,204	-83	3,876	694	3,264	3,958	-82
1963—Jan.	673	1,369	893	1,208	-45	4,098	746	3,371	4,117	-19
Feb.	766	1,378	818	1,292	-60	4,194	763	3,487	4,250	-56
Mar.	712	1,366	752	1,343	-65	4,098	767	3,406	4,173	-75
Apr.	774	1,318	778	1,232	-23	4,078	733	3,396	4,129	-51
May	868	1,285	765	1,212	-17	4,113	740	3,449	4,189	-76
June	906	1,312	753	1,264	-16	4,219	754	3,549	4,303	-84
July	997	1,346	741	1,337	2	4,423	793	3,698	4,491	-67
Aug.	1,095	1,352	731	1,332	-22	4,488	784	3,779	4,563	-75
Sept.	1,150	1,401	580	1,253	-38	4,346	847	3,557	4,404	-58
Oct.	1,203	1,424	767	1,202	-30	4,566	894	3,669	4,563	3
Nov.	1,259	1,464	687	1,257	-45	4,621	895	3,751	4,646	-25
Dec.	1,013	1,566	538	1,110	9	4,236	816	3,398	4,214	22
1964—Jan.	1,076	1,559	617	1,074	-33	4,293	815	3,482	4,297	-4
Feb.	1,022	1,540	630	1,048	-21	4,219	795	3,425	4,220	-1
Mar.	902	1,573	499	1,121	4	4,099	809	3,363	4,172	-73
Apr.	1,111	1,587	574	1,152	-29	4,395	895	3,609	4,504	-109
May	1,087	1,607	581	1,248	-37	4,485	885	3,716	4,601	-116
June	988	1,661	551	1,300	7	4,507	862	3,746	4,608	-101
July	1,161	1,720	683	1,371	-13	4,923	838	4,147	4,985	-62
Aug.	1,215	1,731	652	1,395	13	5,005	887	4,190	5,077	-72
Sept.	1,031	1,789	637	1,330	-22	4,765	861	4,027	4,888	-123
Oct.	1,137	1,865	905	1,491	-57	5,340	951	4,508	5,460	-119
Nov.	1,146	1,906	911	1,542	-60	5,446	909	4,624	5,533	-87
Dec.	1,017	2,011	587	1,597	-33	5,179	931	4,281	5,211	-33
1965—Jan.	1,034	2,005	654	1,672	-63	5,302	946	4,391	5,336	-34
Feb.	1,041	2,052	664	1,650	-67	5,340	980	4,393	5,373	-32
Mar.	824	2,088	604	1,417	-17	4,916	966	3,938	4,903	12
Apr.	860	2,080	637	1,175	-35	4,716	1,026	3,710	4,736	-19
May	894	2,051	536	1,184	-6	4,660	1,009	3,654	4,663	-3
June	840	2,117	575	1,125	-31	4,626	1,010	3,649	4,659	-32
July	965	2,112	642	1,148	-53	4,814	1,100	3,716	4,816	-2
Aug.	971	2,113	629	1,200	-29	4,885	1,157	3,692	4,849	36
Sept.	949	2,109	661	1,326	-39	5,005	1,240	3,849	5,088	-83
Oct.	980	2,178	782	1,412	-66	5,286	1,419	3,926	5,345	-59
Nov.	915	2,205	816	1,359	-63	5,231	1,350	3,977	5,326	-95
Dec.	717	2,240	633	1,384	-8	4,965	1,260	3,822	5,083	-117
1966—Jan.	798	2,304	710	1,324	-123	5,013	1,198	3,892	5,090	-77
Feb.	802	2,295	670	1,340	-68	5,038	1,116	3,994	5,110	-72
Mar.	661	2,389	579	1,311	-48	4,893	1,031	3,990	5,022	-129

SOURCE: BANK OF CANADA.

1. This table covers total foreign currency assets and liabilities, whether booked in Canada or abroad. For additional detail see next two pages and page 793 in the December 1965 Statistical Summary.

2. Excludes foreign currency securities issued by Canadian borrowers, which are included in the balance sheet with Canadian securities; also excludes certain other foreign items, mainly bank premises abroad and investments in controlled companies.

3. Includes foreign notes and coin, gold, and foreign currency float which is frequently a net liability item.

NOTE: FOR BACK DATA SEE THE "STATISTICAL SUMMARY — SUPPLEMENT 1964", PAGES 30-31.

# SELECTED FOREIGN CURRENCY ASSETS AND LIABILITIES CLASSIFIED BY CURRENCY, BY TYPE AND BY RESIDENCY

End of Period		ASSETS										
		1963	1964	1965			1966			1963	1964	
		Dec.	Dec.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Dec.	Dec.	Oct.
<i>Millions of Canadian Dollars</i>												
<b>UNITED STATES DOLLARS</b>												
<b>With residents of:</b>												
United States	Banks <sup>3</sup> ....	1,856	1,918	2,140	2,058	1,688	1,707	1,686	1,468	129	212	140
	Others.....	221	187	198	199	211	246	249	253	1,348	1,580	1,032
	Total.....	2,077	2,104	2,338	2,257	1,899	1,953	1,935	1,720	1,476	1,793	1,172
United Kingdom	Banks.....	390	800	452	450	473	467	439	442	115	27	219
	Others.....	-	1	-	-	1	1	1	1	8	17	24
	Total.....	390	801	452	450	474	467	440	443	123	44	243
Other Sterling Area	Banks.....	2	2	6	6	9	8	10	10	19	26	28
	Others.....	39	32	29	31	29	29	30	36	66	60	126
	Total.....	40	34	35	37	39	36	40	46	85	86	154
Continental Europe <sup>4</sup>	Banks.....	77	201	114	130	158	136	120	114	336	434	714
	Others.....	56	81	123	132	139	155	155	156	81	80	107
	Total.....	134	282	237	262	297	291	275	270	416	514	821
All other Countries <sup>5</sup>	Banks.....	58	102	74	81	83	82	77	80	110	108	146
	Others.....	56	86	77	73	75	76	78	72	155	235	296
	Total.....	114	188	151	153	158	158	155	151	265	343	442
Total Non-Resident	Banks.....	2,383	3,024	2,788	2,725	2,412	2,399	2,332	2,113	708	808	1,242
	★ Others.....	372	386	427	435	454	507	512	517	1,657	1,972	1,591
	Total.....	2,755	3,410	3,214	3,160	2,866	2,905	2,845	2,630	2,366	2,780	2,833
Canada	★ Non-Banks	449	641	892	896	918	922	928	987	796	1,322	1,236
Total Resident & Non-Resident	Banks.....	2,383	3,024	2,788	2,725	2,412	2,399	2,333	2,114	708	808	1,242
	★ Others.....	820	1,027	1,319	1,331	1,372	1,428	1,439	1,503	2,453	3,294	2,826
	Total.....	3,204	4,051	4,106	4,056	3,784	3,828	3,772	3,617	3,161	4,102	4,068
<b>OTHER CURRENCIES<sup>6</sup></b>												
<b>With residents of:</b>												
United States	Total.....	-	-	-	-	-	-	-	-	-	-	11
United Kingdom	Banks.....	47	30	55	49	44	52	47	47	-	3	-
	Others.....	85	155	36	42	36	35	34	34	14	4	4
	Total.....	132	185	91	91	80	86	82	82	14	7	4
Other Sterling Area	Banks.....	3	3	4	12	7	4	3	4	-	2	1
	Others.....	7	7	9	9	9	10	10	10	-	3	1
	Total.....	10	10	13	21	17	14	13	13	1	4	2
Continental Europe <sup>4</sup>	Banks.....	11	8	10	10	10	14	17	16	2	2	1
	Others.....	-	2	-	-	-	-	-	-	2	-	-
	Total.....	11	10	10	10	10	14	17	16	4	2	1
All other Countries <sup>5</sup>	Banks.....	10	14	16	11	14	14	14	14	6	9	9
	Others.....	1	-	-	-	-	-	-	-	-	-	1
	Total.....	10	14	16	11	14	14	14	14	6	9	10
Total Non-Resident	Banks.....	70	55	85	82	75	84	82	81	9	16	11
	★ Others.....	92	164	45	51	45	45	44	44	16	7	17
	Total.....	162	219	130	133	121	129	126	126	25	23	27
Canada	★ Non-Banks	4	6	5	6	4	14	16	3	3	2	4
Total Resident & Non-Resident	Banks.....	70	55	85	82	76	84	82	82	9	16	11
	★ Others.....	96	170	50	57	50	58	60	48	19	9	21
	Total.....	166	224	135	138	125	142	142	129	28	24	32
<b>Total Foreign Currencies</b>		<b>3,370</b>	<b>4,275</b>	<b>4,241</b>	<b>4,194</b>	<b>3,909</b>	<b>3,970</b>	<b>3,914</b>	<b>3,746</b>	<b>3,190</b>	<b>4,126</b>	<b>4,100</b>

SOURCE: BANK OF CANADA.

★ For earlier data see page 793 in the December 1965 Statistical Summary.

1. Assets and liabilities carried on the books of head offices and branches in Canada.

2. In this classification foreign banks include the foreign agencies and branches of the chartered banks.



# ABILITIES OF CHARTERED BANKS IN CANADA<sup>1</sup> COUNTRY OF RESIDENCE OF BANK CUSTOMERS<sup>2</sup>

LIABILITIES					NET ASSETS							
1965		1966			1963	1964	1965			1966		
Nov.	Dec.	Jan.	Feb.	Mar.	Dec.	Dec.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.
Millions of Canadian Dollars												
131	128	120	103	115	1,728	1,705	2,000	1,927	1,560	1,587	1,583	1,352
1,016	930	933	892	796	-1,126	-1,394	-835	-817	-719	-687	-644	-543
1,146	1,059	1,053	996	911	601	312	1,165	1,111	841	900	939	809
172	120	66	53	40	275	773	238	278	353	400	386	402
27	28	31	30	31	-8	-16	-29	-27	-28	-30	-29	-30
199	148	97	83	71	266	757	209	251	325	370	357	372
32	27	27	27	31	-17	-24	-22	-25	-18	-19	-17	-21
116	118	127	132	116	-27	-28	-96	-85	-89	-99	-102	-80
148	145	154	159	147	-45	-52	-118	-110	-106	-118	-119	-101
684	654	659	618	531	-258	-233	-599	-554	-496	-524	-498	-417
109	106	100	99	102	-24	-1†	16	23	33	54	56	54
792	760	760	717	633	-283	-232†	-584	-530	-463	-469	-442	-363
151	155	154	136	136	-51	-6	-72	-70	-72	-72	-60	-56
297	285	267	264	294	-99	-149	-219	-224	-211	-191	-186	-222
448	441	421	401	430	-151	-155	-291	-294	-283	-263	-246	-278
1,169	1,085	1,026	938	853	1,675	2,215	1,545	1,556	1,327	1,372	1,394	1,260
1,564	1,468	1,459	1,418	1,339	-1,286	-1,586	-1,164	-1,129	-1,013	-952	-905	-822
2,733	2,553	2,486	2,356	2,192	389	630	381	427	313	420	489	439
1,307	1,216	1,286	1,367	1,398	-347	-681	-343	-411	-298	-364	-439	-411
1,169	1,085	1,026	938	853	1,675	2,215	1,545	1,556	1,327	1,373	1,396	1,262
2,872	2,684	2,746	2,785	2,737	-1,633	-2,266	-1,507	-1,540	-1,312	-1,317	-1,346	-1,234
4,040	3,769	3,772	3,723	3,590	42	-51	38	16	15	56	50	27
11	11	12	7	4	-	-	-11	-11	-11	-12	-7	-4
-	-	-	-	-	47	27	55	48	44	52	47	47
3	3	3	4	4	71	151	33	39	33	31	31	31
4	3	3	4	4	117	178	87	87	76	83	78	78
2	2	1	2	2	2	1	3	10	6	3	1	2
1	1	1	-	-	7	5	8	8	9	9	10	10
3	2	2	2	2	9	6	11	18	14	12	11	11
-	1	-	4	4	8	6	9	10	9	14	13	12
-	-	-	-	-	-2	2	-	-	-	-	-	-
-	1	1	4	4	7	8	9	10	9	14	13	12
18	12	18	18	21	4	5	7	-7	2	-4	-4	-7
1	1	1	1	1	-	-	-1	-1	-1	-1	-1	-1
20	13	19	19	22	4	5	5	-9	1	-5	-5	-8
21	15	20	24	27	61	39	74	61	60	64	58	54
16	16	17	13	10	76	157	29	35	29	28	32	35
37	32	37	37	37	137	196	103	96	89	92	89	89
2	2	11	14	2	1	4	1	4	3	2	2	1
21	15	20	24	27	61	39	74	61	61	64	58	54
18	18	28	27	12	77	161	29	38	31	30	33	36
39	33	48	51	39	138	200	103	99	92	94	91	90
4,079	3,802	3,820	3,773	3,629	180	149	141	115	107	150	141	118

3. All foreign notes and coin held by chartered banks in Canada are included with U.S. dollar claims on United States banks, although a small part of these are holdings of other foreign currencies.

4. Includes Bank for International Settlements and European Coal and Steel Community.

5. Includes International Bank for Reconstruction and Development.

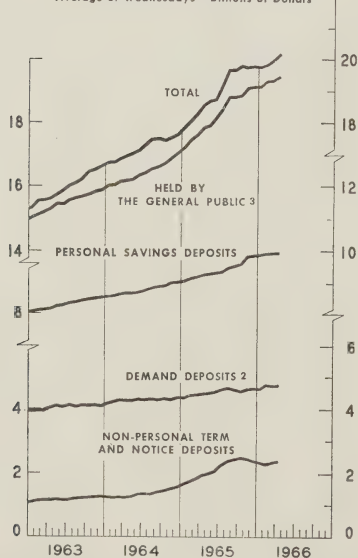
6. Mainly sterling. † Revised.

CHARTERED BANKS: SEASONALLY ADJUSTED STATISTICS<sup>1</sup>

	CURRENCY OUTSIDE BANKS AND CHARTERED BANK DEPOSITS		CHARTERED BANK DEPOSITS HELD BY THE GENERAL PUBLIC <sup>3</sup>		LOANS			
	Total	Held by the General Public 3	Personal Savings	Demand 2	Total 4	General	Business	Unsecured Personal
Average of Wednesdays							Month-End	
Millions of Dollars								
1964—Mar.	16,880	16,174	8,632	4,280	8,251	7,378	4,537	1,540
Apr.	16,969	16,194	8,671	4,274	8,357	7,500	4,601	1,560
May	17,044	16,217	8,668	4,272	8,405	7,589	4,678	1,578
June	17,125	16,381	8,702	4,306	8,478	7,663	4,696	1,617
July	17,295	16,439	8,762	4,288	8,551	7,760	4,786	1,635
Aug.	17,465	16,562	8,815	4,314	8,604	7,835	4,775	1,672
Sept.	17,499	16,645	8,875	4,287	8,709	7,936	4,854	1,712
Oct.	17,426	16,750	8,905	4,323	8,727	7,990	4,888	1,750
Nov.	17,537	16,918	9,013	4,296	8,929	8,127	4,962	1,781
Dec.	17,645	17,084	9,027	4,368	9,075	8,237	5,040	1,818
1965—Jan.	17,855	17,224	9,071	4,362	9,190	8,325	5,137	1,842
Feb.	18,065	17,460	9,140	4,412	9,369	8,479	5,197	1,873
Mar.	18,289	17,611	9,188	4,432	9,500	8,576	5,213	1,899
Apr.	18,557	17,850	9,236	4,482	9,650	8,651	5,239	1,932
May.	18,683	17,923	9,276	4,500	9,752	8,739	5,203	1,951
June	18,716	18,153	9,311	4,547	9,915	8,886	5,320	1,992
July	19,172	18,414	9,364	4,611	10,119	9,024	5,500	2,021
Aug.	19,639	18,796	9,474	4,681	10,325	9,158	5,463	2,072
Sept.	19,654	18,800	9,541	4,608	10,409	9,223	5,521	2,118
Oct.	19,786	18,860	9,596	4,583	10,521	9,339	5,600	2,184
Nov.	19,747	19,114	9,816	4,624	10,668	9,433	5,570	2,175
Dec.	19,770	19,132	9,829	4,643	10,856	9,543	5,748	2,217
1966—Jan.	19,758	19,140	9,868	4,649	10,912	9,602	5,708	2,256
Feb.	19,814	19,298	9,910	4,766†	10,944†	9,670†	5,750	2,265
Mar.	19,993	19,326	9,928	4,740	11,027	9,722	5,794	2,290
Apr.	20,184	19,420	9,937	4,763	11,129	9,801		

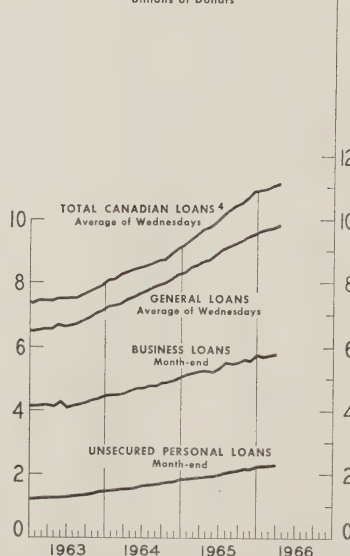
CURRENCY OUTSIDE BANKS AND  
CHARTERED BANK DEPOSITS

Average of Wednesdays - Billions of Dollars



CHARTERED BANK LOANS

Billions of Dollars



SOURCE: BANK OF CANADA.

1. All series have been adjusted by means of a ratio to moving average technique and are subject to revision.

2. Less Canadian dollar cheques and other items in transit.

3. Excludes Government of Canada deposits.

4. Excludes day-to-day loans, call loans and loans for the purchase of Canada Savings Bonds at time of issue. † Revised.

NOTE: FOR BACK DATA SEE THE "STATISTICAL SUMMARY — SUPPLEMENT 1964", PAGES 28-29 AND EARLIER ISSUES.

# CURRENCY OUTSIDE BANKS AND CHARTERED BANK DEPOSITS

## AVERAGE OF WEDNESDAYS AND ESTIMATED WEEKLY SERIES\*

	CURRENCY OUTSIDE BANKS			CHARTERED BANK DEPOSITS					CURRENCY AND CHARTERED BANK DEPOSITS	
	Notes	Coin	Total	Government of Canada	Personal Savings	Non-Personal Term and Notice	Demand	Total	Total	Held by General Public
	Millions of Dollars									
Av. of Wed.								1		
1965—Jan.	1,860	229	2,089	875	8,917	1,622	4,440	15,855	17,944	17,069
Feb.	1,855	227	2,082	864	9,058	1,737	4,234	15,893	17,975	17,111
Mar.	1,886	230	2,115	763	9,206	1,827	4,287	16,083	18,198	17,435
Apr.	1,908	232	2,140	563	9,319	2,019	4,461	16,361	18,501	17,939
May	1,902	237	2,139	669	9,332	2,063	4,460	16,525	18,664	17,995
June	1,957	241	2,198	640	9,330	2,153	4,527	16,649	18,847	18,207
July	1,982	244	2,227	819	9,392	2,290	4,597	17,093	19,325	18,506
Aug.	2,000	248	2,248	784	9,550	2,345	4,653	17,332	19,580	18,796
Sept.	2,011	250	2,262	564	9,646	2,395	4,610	17,216	19,477	18,913
Oct.	2,004	253	2,258	562	9,740	2,432	4,675	17,409	19,667	19,105
Nov.	2,037	258	2,295	673	9,737	2,371	4,730	17,511	19,806	19,133
Dec.	2,090	262	2,351	893	9,642	2,303	4,779	17,617	19,968	19,075
1966—Jan.	1,995	266	2,261	890	9,700	2,273	4,733	17,596	19,857	18,968
Feb.	1,987†	264	2,251†	804	9,821	2,264	4,575†	17,464†	19,715	18,912
Mar.	2,012	266	2,278	741	9,948	2,338	4,588	17,615	19,893	19,152
Apr.	2,031	268	2,300	586	10,036	2,458	4,744	17,823	20,123	19,537
1965—Aug.	4	2,035	248	2,283	785	9,536	2,343	4,750	17,415	19,697
11	2,001	248	2,249	829	9,539	2,313	4,635	17,316	19,566	18,737
18	1,998	248	2,246	801	9,566	2,339	4,607	17,314	19,559	18,758
25	1,967	248	2,216	721	9,559	2,384	4,619	17,283	19,499	18,778
Sept.	1	2,047	250	2,297	673	9,634	2,406	4,517	17,229	19,526
8	2,011	250	2,262	581	9,629	2,378	4,547	17,135	19,397	18,816
15	2,020	250	2,270	550	9,651	2,409	4,647	17,258	19,528	18,977
22	1,969	250	2,220	505	9,635	2,392	4,653	17,190	19,410	18,905
29	2,008	250	2,259	511	9,681	2,390	4,684	17,267	19,526	19,014
Oct.	6	2,026	253	2,279	580	9,723	2,403	4,679	17,386	19,665
13	2,010	253	2,263	583	9,724	2,424	4,639	17,370	19,633	19,050
20	1,993	253	2,247	612	9,725	2,441	4,667	17,445	19,692	19,079
27	1,989	253	2,242	473	9,789	2,460	4,711	17,433	19,678	19,205
Nov.	3	2,061	258	2,319	431	9,873	2,381	4,773	17,459	19,777
10	2,056	258	2,314	613	9,770	2,391	4,648	17,422	19,738	19,125
17	2,031	258	2,289	730	9,679	2,360	4,877	17,646	19,939	19,209
24	1,999	258	2,257	920	9,625	2,352	4,618	17,515	19,772	18,852
Dec.	1	2,101	262	2,363	900	9,682	2,353	4,639	17,574	19,937
8	2,067	262	2,329	944	9,645	2,356	4,671	17,615	19,944	19,000
15	2,098	262	2,360	917	9,620	2,301	4,875	17,713	20,073	19,156
22	2,109	262	2,371	870	9,625	2,267	4,808	17,569	19,940	19,070
29	2,072	262	2,334	836	9,639	2,237	4,901	17,613	19,947	19,111
1966—Jan.	5	2,066	266	2,332	752	9,722	2,265	4,877	17,615	19,947
12	1,996	266	2,262	930	9,684	2,275	4,683	17,572	19,833	19,196
19	1,977	266	2,243	983	9,706	2,263	4,672	17,624	19,867	18,904
26	1,942†	266	2,207†	895	9,689	2,289	4,702†	17,574†	19,782	18,887
Feb.	2	2,032†	264	2,296†	749	9,832	2,240	4,655†	17,476†	19,772
9	1,976†	264	2,241†	846	9,813	2,263	4,532†	17,455†	19,695	19,022
16	1,990†	264	2,254†	803	9,828	2,261	4,585†	17,476†	19,731	18,928
23	1,948	264	2,213	816	9,813	2,293	4,528	17,450	19,663	18,847
Mar.	2	2,036	266	2,302	744	9,924	2,268	4,596	17,531	19,833
9	1,998	266	2,264	835	9,910	2,311	4,508	17,564	19,828	19,089
16	2,021	266	2,287	799	9,956	2,356	4,621	17,732	20,019	19,219
23	1,979	266	2,246	720	9,958	2,376	4,578	17,631	19,877	19,157
30	2,025	266	2,292	607	9,992	2,379	4,460	17,617	19,908	19,302
Apr.	6	2,069	268	2,337	559	10,031	2,416	4,774	17,780	20,118
13	2,025	268	2,293	593	10,012	2,493	4,729	17,827	20,120	19,527
20	2,020	268	2,288	675	10,037	2,460	4,700	17,871	20,159	19,485
27	2,012	268	2,280	517	10,063	2,461	4,773	17,814	20,095	19,578

SOURCE: BANK OF CANADA.

★ Figures for later weeks appear in the Bank of Canada's weekly release *Weekly Financial Statistics* which is available on request.

1. Less Canadian dollar float.

† Revised.

NOTE: FOR BACK DATA SEE THE "STATISTICAL SUMMARY — SUPPLEMENT 1964", PAGES 32-35 AND EARLIER ISSUES.

## GOVERNMENT OF CANADA DIRECT

## I—CLASSIFICATION BY TYPE OF ISSUE\*

	DIRECT DEBT OUTSTANDING						GUARANTEED DEBT	TOTAL OUTSTANDING
	Treasury Bills	Other Unmatured Market Issues	Matured and Outstanding Market Issues	Canada Savings Bonds	Other Non- market Issues <sup>1</sup>	Total		
	Millions of Dollars, Par Value							2, 3, 4
As at Dec. 31								
1959	2,077	10,496	16	3,212	—	15,801	1,334	17,135
1960	1,985	10,466	25	3,594	—	16,071	1,676	17,747
1961	1,885	10,824	19	4,080	157	16,965	1,671	18,636
1962	2,165	10,913	19	4,620	100	17,817	1,631	19,448
1963	2,240	11,433	25	5,133	66	18,896	1,379	20,276
1964	2,140	11,508	16	5,613	88	19,364	1,368	20,733
1965	2,150	11,112	18	5,866	168	19,314	1,367	20,681
End of								
1964—Nov.	2,140	11,498	15	5,666	80	19,399	1,379	20,778
Dec.	2,140	11,508	16	5,613	88	19,364	1,368	20,733
1965—Jan.	2,140	11,333	15	5,610	83	19,181	1,368	20,549
Feb.	2,140	11,368	15	5,593	66	19,181	1,368	20,549
Mar.	2,140	11,243	14	5,557	43	18,996	1,368	20,365
Apr.	2,140	11,215	15	5,523	26	18,920	1,368	20,288
May	2,140	11,215	14	5,470	26	18,865	1,368	20,234
June	2,140	11,215	13	5,426	41	18,836	1,368	20,204
July	2,140	11,140	14	5,393	63	18,750	1,368	20,118
Aug.	2,140	11,140	13	5,359	85	18,737	1,368	20,105
Sept.	2,150	11,140	31	5,324	107	18,752	1,368	20,120
Oct.	2,150	11,137	25	5,309	130	18,752	1,368	20,120
Nov.	2,150	11,137	19	5,941	146	19,394	1,368	20,762
Dec.	2,150	11,112	18	5,866	168	19,314	1,367	20,681
1966—Jan.	2,150	11,112	16	5,843	170	19,292	1,332	20,624
Feb.	2,150	11,082	17	5,806	160	19,215	1,332	20,547
Mar.	2,150	11,082	15	5,745†	144	19,137†	1,332	20,468†
Apr.	2,150	11,080	14	5,694	140	19,078	1,332	20,409
As at								
1965—Oct. 6	2,150	11,140	30	5,317	107	18,744	1,368	20,112
13	2,150	11,140	29	5,306	113	18,738	1,368	20,106
20	2,150	11,137	27	5,300	119	18,733	1,368	20,102
27	2,150	11,137	26	5,303	127	18,743	1,368	20,111
Nov. 3	2,150	11,137	24	5,319	130	18,761	1,368	20,129
10	2,150	11,137	24	5,530	136	18,977	1,368	20,345
17	2,150	11,137	23	5,699	142	19,151	1,368	20,520
24	2,150	11,137	22	5,933	146	19,389	1,368	20,757
Dec. 1	2,150	11,112	41	5,938	146	19,387	1,368	20,756
8	2,150	11,112	21	5,928	159	19,371	1,368	20,739
15	2,150	11,112	19	5,903	159	19,344	1,368	20,712
22	2,150	11,112	19	5,886	159	19,326	1,367	20,693
29	2,150	11,112	18	5,874	159	19,314	1,367	20,680
1966—Jan. 5	2,150	11,112	17	5,866	168	19,314	1,332	20,646
12	2,150	11,112	17	5,864	168	19,311	1,332	20,643
19	2,150	11,112	17	5,861	168	19,308	1,332	20,640
26	2,150	11,112	16	5,848	168	19,295	1,332	20,626
Feb. 2	2,150	11,082	34	5,837	170	19,273	1,332	20,605
9	2,150	11,082	18	5,833	170	19,254	1,332	20,585
16	2,150	11,082	17	5,823	166	19,238	1,332	20,570
23	2,150	11,082	17	5,811	166	19,226	1,332	20,558†
Mar. 2	2,150	11,082	17	5,800	160	19,210	1,332	20,541
9	2,150	11,082	16	5,785	160	19,194	1,332	20,525
16	2,150	11,082	16	5,779	156	19,184	1,332	20,515
23	2,150	11,082	16	5,765	156	19,169	1,332	20,500
30	2,150	11,082	15	5,754	155	19,157	1,332	20,489
Apr. 6	2,150	11,082	15	5,741	144	19,132	1,332	20,464
13	2,150	11,082	15	5,728	144	19,119	1,332	20,451
20	2,150	11,080	15	5,711	144	19,099	1,332	20,431
27	2,150	11,080	15	5,697	144	19,085	1,332	20,417
May 4	2,150	11,080	19	5,686	140	19,074	1,332	20,406

SOURCE: BANK OF CANADA.

Pension Plan.

★ Figures for later weeks appear in the Bank of Canada's weekly release *Weekly Financial Statistics* which is available on request.

2. See footnote 3 on page 322.

3. See footnote 4 on page 322.

1. Held by Unemployment Insurance Fund and as of April 30, 1966, Canada

† Revised.

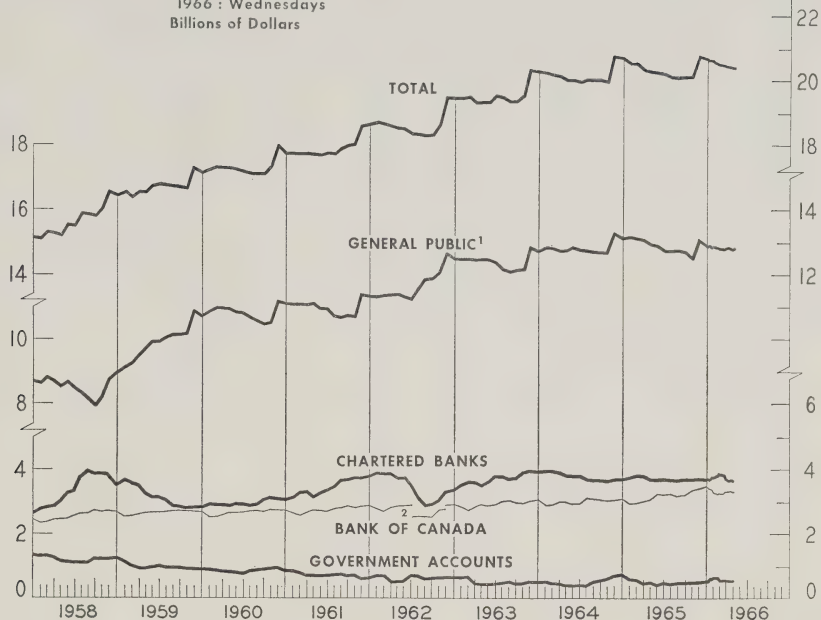
NOTE: FOR BACK DATA SEE THE "STATISTICAL SUMMARY — SUPPLEMENT 1964", PAGE 38 AND EARLIER ISSUES.



## AND GUARANTEED SECURITIES

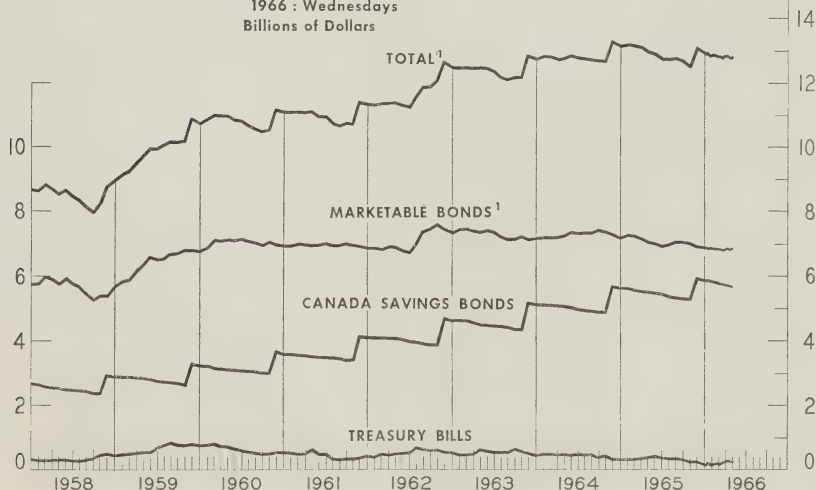
## DISTRIBUTION BY MAJOR HOLDERS

1958-65 : Month-ends  
1966 : Wednesdays  
Billions of Dollars



## GENERAL PUBLIC HOLDINGS BY TYPE OF SECURITY

1958-65 : Month-ends  
1966 : Wednesdays  
Billions of Dollars



1. Excludes Government securities held in connection with the reciprocal currency arrangements entered into by the Bank of Canada with the Federal Reserve Bank of New York and the Bank of England — \$378 million (the equivalent of U.S. \$350 million) from June 26 to Oct. 31, 1962, \$189 million (U.S. \$175 million) from Oct. 31, to Nov. 30, 1962 and \$108 million (U.S. \$100 million) from Nov. 30, to Dec. 26, 1962.

2. Break reflects the reciprocal currency arrangements referred to in footnote 1.

Last date plotted May, 4.

## GOVERNMENT OF CANADA DIRECT

## II — DISTRIBUTION

	BANK OF CANADA			CHARTERED BANKS			GENERAL PUBLIC			
	Treasury Bills	Other	Total	Treasury Bills	Other	Total	Market Issues <sup>1</sup>			Of Which
							Treasury Bills	Other	Total 1	Residents of Canada
Millions of Dollars, Par Value										
As at Dec. 31										
1960	407	2,337	2,744	974	2,084	3,057	549	6,937	7,485	6,677
1961	314	2,563	2,876	1,162	2,631	3,792	405	6,838	7,243	6,424
1962	458	2,478	2,936	1,137	2,234	3,371	523	7,329	7,852	6,898
1963	469	2,622	3,091	1,291	2,642	3,933	430	7,173	7,602	6,529
1964	482	2,633	3,115	1,265	2,439	3,705	332	7,199	7,531	6,458
1965	612	2,860	3,472	1,368	2,355	3,723	157	6,906	7,063	
End of										
1964—June	406	2,571	2,977	1,248	2,556	3,803	476	7,330	7,805	6,717
July	500	2,637	3,137	1,183	2,546	3,729	440	7,356	7,796	
Aug.	536	2,561	3,097	1,150	2,510	3,660	437	7,352	7,789	
Sept.	522	2,546	3,068	1,200	2,455	3,655	388	7,412	7,800	6,698
Oct.	480	2,557	3,037	1,204	2,421	3,625	417	7,381	7,798	
Nov.	555	2,503	3,058	1,227	2,472	3,699	338	7,284	7,622	
Dec.	482	2,633	3,115	1,265	2,439	3,705	332	7,199	7,531	6,453
1965—Jan.	441	2,531	2,972	1,282	2,493	3,776	334	7,252	7,586	
Feb.	488	2,505	2,993	1,285	2,525	3,810	339	7,224	7,563	
Mar.	486	2,528	3,014	1,303	2,498	3,801	342	7,188	7,529	6,428
Apr.	463	2,624	3,086	1,285	2,430	3,715	382	7,062	7,444	
May	469	2,775	3,244	1,251	2,438	3,688	406	7,006	7,412	
June	473	2,751	3,224	1,270	2,452	3,722	381	6,939	7,320	6,240†
July	437	2,803	3,240	1,331	2,349	3,680	357	6,990	7,347	
Aug.	427	2,763	3,190	1,330	2,333	3,663	366	7,044	7,410	
Sept.	429	2,792	3,221	1,391	2,314	3,705	313	7,057	7,371	6,280†
Oct.	582	2,792	3,374	1,352	2,356	3,707	204	7,004	7,208	
Nov.	582	2,835	3,418	1,348	2,386	3,734	207	6,927	7,135	
Dec.	612	2,860	3,472	1,368	2,355	3,723	157	6,906	7,063	5,978
1966—Jan.	514	2,850	3,363	1,453	2,344	3,797	167	6,853	7,019	
Feb.	449	2,785	3,234	1,509	2,342	3,851	175	6,835	7,010	
Mar.	516	2,850	3,366	1,389	2,351	3,740	233	6,818	7,051	
As at										
1965—Nov. 3	584	2,793	3,377	1,354	2,368	3,722	196	6,991	7,187	
10	585	2,802	3,387	1,325	2,369	3,694	215	6,980	7,195	
17	593	2,836	3,429	1,331	2,369	3,700	207	6,946	7,153	
24	588	2,844	3,432	1,327	2,386	3,713	219	6,919	7,138	
Dec. 1	585	2,857	3,442	1,345	2,327	3,672	208	6,960	7,169	
8	581	2,857	3,438	1,351	2,332	3,683	191	6,935	7,125	
15	606	2,864	3,470	1,341	2,333	3,674	186	6,927	7,112	
22	644	2,857	3,501	1,328	2,342	3,669	165	6,924	7,088	
29	644	2,857	3,500	1,344	2,353	3,697	148	6,912	7,060	
1966—Jan. 5	590	2,856	3,446	1,375	2,361	3,736	146	6,872	7,019	
12	558	2,858	3,415	1,358	2,350	3,707	197	6,879	7,075	
19	553	2,855	3,407	1,388	2,351	3,739	177	6,840	7,016	
26	538	2,854	3,393	1,458	2,346	3,804	133	6,844	6,977	
Feb. 2	512	2,786	3,299	1,463	2,316	3,779	157	6,879	7,037	
9	487	2,785	3,273	1,474	2,325	3,799	173	6,854	7,027	
16	478	2,785	3,263	1,471	2,336	3,806	181	6,842	7,023	
23	451	2,785	3,236	1,490	2,338	3,828	189	6,839	7,028	
Mar. 2	442	2,845	3,287	1,522	2,338	3,860	170	6,839	7,009	
9	417	2,844	3,261	1,523	2,344	3,867	193	6,833	7,026	
16	416	2,845	3,261	1,510	2,347	3,858	204	6,827	7,031	
23	425	2,847	3,272	1,495	2,354	3,849	211	6,818	7,029	
30	486	2,856	3,343	1,389	2,349†	3,738	254	6,813	7,067	
Apr. 6	512	2,834	3,345	1,361	2,339	3,700	263	6,845	7,107	
13	511	2,834	3,344	1,346	2,332	3,678	274	6,852	7,127	
20	516	2,839	3,356	1,356	2,330	3,686	260	6,845	7,105	
27	513	2,834	3,347	1,369	2,335	3,704	252	6,845	7,097	
May 4	497	2,851	3,348	1,377	2,290	3,667	253	6,878	7,131	

SOURCE: BANK OF CANADA.

★ Figures for later weeks appear in the Bank of Canada's weekly release *Weekly Financial Statistics* which is available on request.

1. Chartered bank holdings are shown at estimated par value; the figures for

general public holdings are obtained as a residual.

2. Market issues only i.e. excludes holdings of Canada Savings Bonds being purchased on the payroll plan by Government employees, which are included under "General Public Holdings of Canada Savings Bonds".

NOTE: FOR BACK DATA FOR MOST OF THESE SERIES SEE THE "STATISTICAL"

# T AND GUARANTEED SECURITIES

## N OF HOLDINGS\*

held by:			Canada Savings Bonds	Total Incl. C.S.B.	Total Held Outside Gov't. Accounts	GOVERNMENT OF CANADA ACCOUNTS							TOTAL OUT-STANDING	
						Held By:					Of Which:			
						Secs. Invest. Account 2	Pur- chase Fund	Unem- ployment Ins. Fund	Other	Total	Treasury Bills	Other		
Non-Residents												3, 4		
Millions of Dollars, Par Value														
808	3,594	11,080	16,881	103	—	316	447	866	56	810	17,747		As at Dec. 31	
819	4,080	11,323	17,992	41	38	157	408	644	5	640	18,636		1960	
954	4,620	12,472	18,778	25	113	100	433	670	47	623	19,448		1961	
1,073	5,133	12,736	19,760	35	—	66	415	516	51	465	20,276		1962	
1,073	5,613	13,144	19,963	285	—	88	397	769	61	708	20,733		1963	
	5,866	12,929	20,124	—	—	168	389	557	12	544	20,681		1964	
													1965	
1,088	4,988	12,793	19,574	—	—	—	414	414	16	398	19,987		End of	
	4,959	12,755	19,621	—	—	5	397	402	8	394	20,023		June—1964	
	4,935	12,724	19,480	110	—	24	403	537	7	529	20,017		July	
1,102	4,905	12,705	19,429	130	—	43	405	578	20	558	20,006		Aug.	
	4,900	12,698	19,360	140	—	62	423	625	29	596	19,986		Sept.	
	5,666	13,288	20,045	240	—	80	414	734	20	714	20,778		Oct.	
1,073	5,613	13,144	19,963	285	—	88	397	769	61	708	20,733		Nov.	
													Dec.	
	5,610	13,197	19,944	105	—	83	417	605	83	522	20,549		Jan.—1965	
1,101	5,593	13,156	19,959	130	—	66	395	591	28	563	20,549		Feb.	
	5,557	13,086	19,901	25	—	43	396	464	10	454	20,365		Mar.	
	5,523	12,967	19,769	105	—	26	389	520	11	508	20,288		Apr.	
1,080†	5,470	12,882	19,815	—	—	26	393	419	15	404	20,234		May	
	5,426	12,746	19,692	75	—	41	396	512	16	496	20,204		June	
	5,393	12,740	19,659	—	—	63	396	459	16	443	20,118		July	
1,091†	5,359	12,769	19,621	—	—	85	399	484	17	467	20,105		Aug.	
	5,324	12,695	19,621	—	—	107	393	500	16	484	20,120		Sept.	
	5,309	12,518	19,599	—	—	130	391	521	13	508	20,120		Oct.	
1,085	5,941	13,075	20,227	—	—	146	389	535	12	523	20,762		Nov.	
	5,866	12,929	20,124	—	—	168	389	557	12	544	20,681		Dec.	
	5,843	12,863	20,024	48	—	170	382	600	16	584	20,624		Jan.—1966	
	5,806	12,816	19,901	108	—	160	378	646	17	629	20,547		Feb.	
	5,745	12,796	19,902	48	—	144	374	566	12	555	20,468		Mar.	
													As at	
	5,319	12,506	19,603			524			16	508	20,129		3 Nov.—1965	
	5,530	12,725	19,805			539			24	514	20,345		10	
	5,699	12,852	19,979			539			19	521	20,520		17	
	5,933	13,071	20,217			540			16	525	20,757		24	
	5,938	13,106	20,220			535			12	523	20,756		1 Dec.	
	5,928	13,054	20,176			563			27	537	20,739		8	
	5,903	13,015	20,159			553			17	537	20,712		15	
	5,886	12,974	20,144			549			14	535	20,693		22	
	5,874	12,934	20,131			549			14	535	20,680		29	
	5,866	12,885	20,067			579			38	541	20,646		5 Jan.—1966	
	5,864	12,939	20,062			581			38	543	20,643		12	
	5,861	12,877	20,024			616			32	584	20,640		19	
	5,848	12,825	20,021			605			21	584	20,626		26	
	5,837	12,874	19,951			654			17	637	20,605		2 Feb.	
	5,833	12,860	19,932			654			16	638	20,585		9	
	5,823	12,846	19,915			656			21	635	20,570		16	
	5,811	12,839	19,902			655			20	635	20,557		23	
	5,800	12,809	19,956			585			16	569	20,541		2 Mar.	
	5,785	12,811	19,939			587			17	570	20,525		9	
	5,779	12,810	19,928			587			21	566	20,515		16	
	5,765	12,794	19,915			586			19	567	20,500		23	
	5,754	12,821	19,902			587			21	566	20,489		30	
	5,741	12,848	19,894			570			15	555	20,464		6 Apr.	
	5,728	12,854	19,876			574			19	555	20,451		13	
	5,711	12,816	19,858			573			18	556	20,431		20	
	5,697	12,794	19,845			572			16	556	20,417		27	
	5,686	12,817	19,832			574			23	552	20,406		4 May	

3. Until May 3, 1962 Government of Canada securities payable in foreign currencies were converted into Canadian dollars at the rate £1 = \$2.80 Cdn. and \$1.00 U.S. = \$1.00 Cdn. Commencing May 3, 1962 they have been converted at the official rates of exchange of £1 = \$3.027 Cdn. and \$.925 U.S. = \$1.00 Cdn.

4. For December 31, 1962 and earlier dates, excludes Sinking Fund and Government Account "N" holdings of Newfoundland sterling securities assumed by the Government of Canada.

† Revised.

## GOVERNMENT OF CANADA DIRECT

## III—NEW ISSUES AND RETIREMENTS \*

Date of Issue or Retirement	Type of Security	Amount 1		Currency of Payment	Coupon Rate %	Date of Final Maturity	Earliest Call Date	Date of Issue	Issue or Call Price	Yield to Final Maturity
		New Issues	Retirements							
		Millions of \$, Par Value								

## DIRECT MARKET ISSUES (ex. Treasury Bills)

<b>1964</b>										
1st Half		1,000	975							
2nd Half		1,125	1,075							
		2,125	2,050							
<b>1965</b>										
Jan. 29	Conversion Loan		175	C	3 3/4	Sept. 1/65	NC	Sept. 1/58		
Feb. 1	Loan	175		C	3 1/2	May 1/66	NC	Feb. 1/65	99.20	4.16
1	Loan	275		C	5	Oct. 1/73	NC	Feb. 1/65	100.00	5.00
1	Loan		415	C	3 1/2	Feb. 1/65	NC	1962-64		
Mar. 25	Conversion Loan		125	C	3 3/4	Sept. 1/65	NC	Sept. 1/58		
Apr. 1	Loan		200	C	4 1/4	Apr. 1/65	NC	1962-63		
1	Loan	175		C	3 3/4	Oct. 1/67	NC	Apr. 1/65	98.55	4.37
15	Loan <sup>2</sup>		3	US	5	Oct. 15/87	Oct. 15/77	Oct. 15/62		
July 1	Loan		400	C	3 1/2	July 1/65	NC	1964		
1	Loan	150		C	3 1/2	May 1/66	NC	July 1/65	99.33	4.32
1	Loan	50		C	4 1/4	June 1/67	NC	July 1/65	99.50	4.52
1	Loan	125		C	5	July 1/70	NC	July 1/65	99.75	5.06
Sept. 1	Conversion Loan		450	C	3 3/4	Sept. 1/65	NC	Sept. 1/58		
1	Loan	205		C	3 3/4	Sept. 1/68	NC	Sept. 1/65	99.00	4.79
1	Loan	145		C	5 1/2	Oct. 1/69	NC	Sept. 1/65	100.75	5.29
1	Loan	100		C	5 1/4	May 1/90	NC	Sept. 1/65	98.50	5.36
Oct. 15	Loan <sup>2</sup>		3	US	5	Oct. 15/87	Oct. 15/77	Oct. 15/62		
Dec. 1	Loan		325	C	3 1/2	Dec. 1/65	NC	1964		
1	Loan	150		C	4	Dec. 15/66	NC	Dec. 1/65	98.85	5.15
1	Loan	100		C	5 1/2	Apr. 1/69	NC	Dec. 1/65	100.25	5.41
1	Loan	50		C	5 1/2	Oct. 1/75	NC	Dec. 1/65	100.00	5.50
		1,700	2,095							
<b>1966</b>										
Feb. 1	Loan		330	C	3 1/2	Feb. 1/66	NC	1963-64		
1	Loan			C	4	Apr. 1/67	NC	Feb. 1/66	98.70	5.16
1	Loan	170		C	5	July 1/70	NC	Feb. 1/66	98.50	5.38
1	Loan	80		C	5 1/2	Aug. 1/80	NC	Feb. 1/66	100.00	5.50
Apr. 15	Loan <sup>2</sup>		3	US	5	Oct. 15/87	Oct. 15/77	Oct. 15/62		
May 1	Loan		325	C	3 1/2	May 1/66	NC	1965		
1	Loan	155		C	4 1/4	Apr. 1/67	NC	May 1/66	98.90	5.49
1	Loan	40		C	5	July 1/70	NC	May 1/66	98.00	5.54
1	Loan	130		C	5 1/2	Aug. 1/80	NC	May 1/66	98.00	5.71
		625	658							

## GUARANTEED ISSUES

<b>1964</b>										
Dec. 15	C.N.R.		8	C	5 1/2	Dec. 15/64	NC	Dec. 15/59		
16	C.N.R. <sup>3</sup>		3							
			11							
<b>1965</b>										
Dec.	C.N.R. <sup>3</sup>		2	C	5	Oct. 1/87	NC	Oct. 1/60		
			2							
<b>1966</b>										
Jan. 3	C.N.R.		35	C	3	Jan. 3/66	Jan. 3/61	Jan. 3/49		
			35							

SOURCE: BANK OF CANADA.

\* Excluding treasury bills, Canada Savings Bonds and other non-market issues. For complete details of loans outstanding see *Loans of Government of Canada and Loans Guaranteed by the Government of Canada* published annually by the Bank of Canada. For information on treasury bills issues see page 302.

1. For totals outstanding at month-ends see page 319.

2. Subject to partial redemption at par for the sinking fund on each interest

payment date, commencing with April 15, 1965, in a principal amount equal to \$2.5 million.

3. Cancellation of securities held by purchase funds.

4. After notice.

5. \$310 million of this issue was exchanged from 5 1/4% bonds due Oct. 1, 1960, and Oct. 1, 1962.

6. Exchanged from 5 1/4% bonds due Apr. 1, 1963.

NOTE: FOR BACK DATA SEE THE "STATISTICAL SUMMARY — SUPPLEMENT 1964", PAGES 51-53 AND EARLIER ISSUES.



## AND GUARANTEED SECURITIES

## IV — DETAILS OF UNMATURED OUTSTANDING ISSUES\*

Date of Final Maturity	Type of Security	Amount Outstanding 1					Currency Payment	Coupon Rate %	Earliest Call Date	Date of Issue	
		Dec. 31 1964	Dec. 31 1965	Mar. 31 1966	Apr. 30 1966	May 1 1966					
		Millions of Dollars, Par Value									
DIRECT MARKET ISSUES (ex. Treasury Bills)											
1965-Feb.	1	Loan	415	-	-	-	-	C	3 1/2	NC	1962-64
Apr.	1	Loan	200	-	-	-	-	C	4 1/4	NC	1962-63
July	1	Loan	400	-	-	-	-	C	3 1/2	NC	1964
Sept.	1	Conversion Loan	750	-	-	-	-	C	3 3/4	NC	Sept. 1/58
Dec.	1	Loan	325	-	-	-	-	C	3 1/2	NC	1964
1966-Feb.	1	Loan	330	330	-	-	-	C	3 1/2	NC	1963-64
May	1	Loan	-	325	325	325	-	C	3 1/2	NC	1965
Sept.	1	9th Victory Loan	245	245	245	245	245	C	3	Sept. 1/61	Nov. 1/45
	1	Loan	-	205	205	205	205	C	3 3/4	NC	Sept. 1/65
Dec.	15	Loan	300	300	300	300	300	C	4 1/2	NC	1961-64
	15	Loan	-	150	150	150	150	C	4	NC	Dec. 1/65
1967-Apr.	1	Loan	-	-	170	170	170	C	4	NC	Feb. 1/66
Apr.	1	Loan	-	-	-	-	155	C	4 1/4	NC	May. 1/66
June	1	Loan	275	325	325	325	325	C	4 1/4	NC	1961-63-65
Oct.	1	Loan	175	350	350	350	350	C	3 3/4	NC	1962-64-65
1968-Jan.	15	Loan	380	380	380	380	380	C	4 1/4	NC	1962-64
June	15	Refunding Loan	309	309	309	309	309	C	2 3/4	June 15/67	June 15/50
Oct.	1	Loan	441	441	441	441	441	C	5	NC	1963-64
1969-Apr.	1	Loan	180	280	280	280	280	C	5 1/2	NC	1960-62-65
July	1	Loan	325	325	325	325	325	C	5	NC	May 1/54
Oct.	1	Loan	80	225	225	225	225	C	5 1/2	NC	1962-65
1970-May	1	Loan	200	200	200	200	200	C	3 1/2	NC	May 1/58
July	1	Loan	-	125	175	175	215	C	5	NC	1965-66
1971-June	1	Loan	350	350	350	350	350	C	5	NC	Dec. 1/64
1972-Sept.	1	Conversion Loan	1,267	1,267	1,267	1,267	1,267	C	4 1/4	NC	Sept. 1/58
1973-Oct.	1	Loan	-	275	275	275	275	C	5	NC	Feb. 1/65
1974-Sept.	1	Loan	65	65	65	65	65	US	2 3/4	30 Days 4	Sept. 1/49
1975-Sept.	15	Loan	41	41	41	41	41	US	2 3/4	30 Days 4	Sept. 15/50
	Oct.	1	Loan 5	310	360	360	360	C	5 1/2	NC	1959-61-65
1976-Apr.	1	Loan 6	436	436	436	436	436	C	5 1/2	NC	1960
June	1	Loan	247	247	247	247	247	C	3 1/4	June 1/74	June 1/54
1978-Jan.	15	Loan	208	208	208	208	208	C	3 3/4	Jan. 15/75	1953-58
1979-Oct.	1	Loan	343	343	343	343	343	C	3 1/4	NC	Oct. 1/54
1980-Aug.	1	Loan	120	120	200	200	330	C	5 1/2	NC	1962-66
1983-Sept.	1	Conversion Loan	1,993	1,993	1,993	1,993	1,993	C	4 1/2	NC	Sept. 1/58
1987-Oct.	15	Loan 2	270	265	265	262	262	US	5	Oct. 15/77	Oct. 15/62
1988-June	1	Loan	150	150	150	150	150	C	5	NC	1963-64
1990-May	1	Loan	125	225	225	225	225	C	5 1/4	NC	1964-65
1998-Mar.	15	Loan	197	197	197	197	197	C	3 3/4	Sept. 15/96	Sept. 15/56
Perpetual		Loan	55	55	55	55	55	C	3	Sept. 15/66	Sept. 15/36
TOTAL 1			11,508	11,112	11,082	11,080	11,080				

## GUARANTEED ISSUES

1966-Jan. 3	C.N.R.	35	35	-	-	-	C	3	Jan. 3/61	Jan. 3/49
1967-Jan. 2	C.N.R.	50	50	50	50	50	C	2 3/4	Jan. 2/64	Jan. 2/47
Apr. 1	C.N.R.	72	72	72	72	72	C	4 1/2	NC	Oct. 1/60
1968-May 15	C.N.R.	56	56	56	56	56	C	5	NC	May 15/59
1969-Sept. 15	C.N.R.	70	70	70	70	70	C	2 7/8	Sept. 15/64	Sept. 15/49
1971-Jan. 16	C.N.R.	40	40	40	40	40	C	2 7/8	Jan. 16/66	Jan. 16/50
Dec. 15	C.N.R.	191	191	191	191	191	C	5 1/2	NC	Dec. 15/59
1974-Feb. 1	C.N.R.	200	200	200	200	200	C	3 3/4	Feb. 1/72	Feb. 1/54
1975-June 15	C.N.R.	6	6	6	6	6	US	2 3/4	30-60 Days 4	June 15/50
1977-May 15	C.N.R.	84	84	84	84	84	C	5	NC	May 15/59
1981-Feb. 1	C.N.R.	300	300	300	300	300	C	4	NC	Feb. 1/58
1985-Jan. 1	C.N.R.	100	100	100	100	100	C	5 3/4	NC	Jan. 1/60
1987-Oct. 1	C.N.R.	165	163	163	163	163	C	5	NC	Oct. 1/60
<b>TOTAL 1</b>		<b>1,368</b>	<b>1,367</b>	<b>1,332</b>	<b>1,332</b>	<b>1,332</b>				

SOURCE: BANK OF CANADA. For footnotes see opposite page.

NOTE: FOR BACK DATA SEE THE "STATISTICAL SUMMARY — SUPPLEMENT 1964", PAGES 50-51 AND EARLIER ISSUES.

## GOVERNMENT OF CANADA DIRECT

## V—CLASSIFICATION BY TERM TO MATURITY

	UNMATURED DIRECT AND GUARANTEED SECURITIES (EX. CANADA SAVINGS BONDS AND PERPETUALS)						PER- PETUALS	NON- MARKET SECURITIES	MATURED AND OUT- STANDING MARKET ISSUES	TOTAL OUT- STANDING 1	
	2 Years and Under		Over 2	Over 5	Over 10	Total					Average
	Treasury Bills and Notes	Other	Years to 5 Years	Years to 10 Years	Years						Term to Maturity
	Millions of Dollars, Par Value										Yrs. Mths.
End of											
1962—Mar.	1,885	3,222	2,820	1,028	5,440	14,395	8 -	55	4,121	29	18,600
June	1,885	3,140	2,633	955	5,652	14,265	8 1	55	4,016	23	18,358
Sept.	2,030	2,855	2,633	2,322	4,485	14,325	8 1	55	3,929	19	18,327
Dec.	2,165	2,526	2,443	2,472	5,048	14,655	8 5	55	4,719	19	19,448
1963—Mar.	2,165	2,651	2,568	2,202	5,090	14,677	8 4	55	4,600	18	19,347
June	2,345	2,587	3,058	1,838	5,190	15,018	8 3	55	4,404	16	19,553
Sept.	2,245	3,837	1,792	1,838	5,190	14,902	8 1	55	4,414	14	19,385
Dec.	2,240	3,548	2,183	1,838	5,188	14,997	7 11	55	5,199	25	20,276
1964—Mar.	2,230	3,609	2,053	2,042	5,038	14,972	7 10	55	5,099	19	20,145
June	2,145	3,013	2,283	2,373	5,113	14,927	8 -	55	4,988	17	19,987
Sept.	2,130	3,284	2,433	2,043	5,098	14,987	7 10	55	4,948	16	20,006
Dec.	2,140	3,000	2,413	2,313	5,096	14,961	7 10	55	5,701	16	20,733
1965—Mar.	2,140	2,510	2,363	2,588	5,095	14,696	7 11	55	5,600	14	20,365
June	2,140	2,657	2,390	2,394	5,086	14,668	7 9	55	5,467	13	20,204
Sept.	2,150	2,212	2,660	2,436	5,145	14,603	7 11	55	5,431	31	20,120
Nov.	2,150	2,563	2,310	2,746	4,832	14,601	7 9	55	6,087	19	20,762
Dec.	2,150	2,388	2,410	2,796	4,830	14,574	7 9	55	6,034	18	20,681
1966—Jan.	2,150	2,733	2,070	2,756	4,830	14,539	7 8	55	6,013	16	20,624
Feb.	2,150	2,573	2,120	2,756	4,910	14,509	7 9	55	5,966	17	20,547
Mar.	2,150	2,573	2,120	2,756	4,910	14,509	7 8	55	5,889†	15	20,468†
Apr.	2,150	2,573	2,120	3,192	4,471	14,506	7 7	55	5,834	14	20,409

SOURCE: BANK OF CANADA.

1. For information on coverage and on the valuation of foreign pay issues see the footnotes on page 319.

† Revised.

NOTE: FOR BACK DATA SEE THE "STATISTICAL — SUPPLEMENT 1964", PAGE 40 AND EARLIER ISSUES.

## VI—GENERAL PUBLIC HOLDINGS CLASSIFIED BY TERM TO MATURITY

	UNMATURED DIRECT AND GUARANTEED SECURITIES (EX. CANADA SAVINGS BONDS AND PERPETUALS)							PER- PETUALS	CANADA SAVINGS BONDS	MATURED AND OUT- STANDING MARKET ISSUES	TOTAL OUT- STANDING  1	
	2 Years and Under		Over 2	Over 5	Over 10	Total	Average					
	Treasury	Other	Years to	Years to	Years		Term to					
	Bills		5 Years	10 Years			Maturity					
	Millions of Dollars, Par Value							Yrs. Mths.	Millions of Dollars, Par Value			
End of												
1962—Mar.	420	1,578	968	467	3,809	7,241	10 5	51	4,059	29	11,380	
June	505	1,650	1,077	435	3,870	7,537	10 -	50	3,988	23	11,599	
Sept.	591	1,936	1,204	1,236	3,369	8,335	9 5	50	3,851	19	12,255	
Dec.	523	1,276	862	1,337	3,784	7,782	10 9	50	4,620	19	12,472	
1963—Mar.	470	1,272	868	1,307	3,880	7,797	10 11	50	4,588	16	12,451	
June	546	1,120	1,168	1,023	3,985	7,847	11 -	50	4,464	16	12,377	
Sept.	628	1,535	655	1,008	3,888	7,713	10 8	50	4,385	14	12,163	
Dec.	430	1,471	746	1,008	3,873	7,528	10 8	50	5,133	25	12,736	
1964—Mar.	444	1,518	700	1,108	3,809	7,579	10 7	50	5,099	19	12,747	
June	476	1,355	888	1,147	3,873	7,738	10 6	50	4,988	17	12,793	
Sept.	388	1,481	884	1,113	3,868	7,734	10 5	50	4,905	16	12,705	
Dec.	332	1,255	937	1,155	3,786	7,465	10 6	50	5,613	16	13,144	
1965—Mar.	342	1,195	881	1,289	3,759	7,465	10 4	50	5,557	14	13,086	
June	381	1,076	885	1,224	3,691	7,256	10 3	50	5,426	13	12,746	
Sept.	313	912	1,072	1,265	3,726	7,289	10 3	50	5,324	31	12,695	
Nov.	207	987	922	1,525	3,424	7,065	10 4	50	5,941	19	13,075	
Dec.	157	921	964	1,550	3,404	6,995	10 4	50	5,866	18	12,929	
1966—Jan.	167	951	962	1,518	3,356	6,953	10 2	50	5,843	16	12,863	
Feb.	175	893	973	1,520	3,383	6,943	10 2	50	5,806	17	12,816	
Mar.	233	899	967	1,520	3,366	6,986	10 -	50	5,745	15	12,796	

SOURCE: BANK OF CANADA.

1. For information on coverage and on the valuation of foreign pay issues see the footnotes on page 321-322.

† Revised.

NOTE: FOR BACK DATA SEE THE "STATISTICAL SUPPLEMENT 1964", PAGE 41 AND EARLIER ISSUES.

## AND GUARANTEED SECURITIES

## VII — BOND PRICES AND YIELDS\*\*

	3½% May 1/66		3% Sept. 1/61-66		3½% Sept. 1/66		4½% Dec. 15/66 ★		4% Apr. 1/67		4½% June 1/67	
	Price	Yield	Price	Yield	Price	Yield	Price	Yield	Price	Yield	Price	Yield
1965—Apr. 28	99.525	3.99	98.675	4.01	—	—	100.525	4.16	—	—	100.075	4.21
May 26	99.45	4.11	98.775	4.01	—	—	100.375	4.25	—	—	99.875	4.31
June 30	99.42	4.22	98.875	4.00	—	—	100.125	4.41	—	—	99.625	4.46
July 28	99.265	4.50	98.85	4.09	—	—	99.775	4.67	—	—	99.20	4.71
Aug. 25	99.25	4.62	98.725	4.30	—	—	99.475	4.92	—	—	98.675	5.04
Sept. 29	99.385	4.57	98.75	4.40	99.115	4.74	99.50	4.93	—	—	98.925	4.92
Oct. 27	99.36	4.79	98.625	4.68	99.015	4.94	99.475	4.98	—	—	98.70	5.11
Nov. 24	99.555	4.56	98.825	4.57	99.155	4.88	99.525	4.97	—	—	98.875	5.03
Dec. 29	99.625	4.62	98.87	4.73	99.16	5.04	99.465	5.08	—	—	98.825	5.12
1966—Jan. 26	99.76	4.40	99.16	4.54	99.41	4.76	99.735	4.81	98.825	5.04	99.00	5.03
Feb. 2	99.755	4.52	99.20	4.42	99.415	4.78	99.69	4.86	98.80	5.07	98.975	5.05
9	99.745	4.65	99.18	4.52	99.375	4.87	99.625	4.95	98.775	5.12	98.925	5.10
16	99.745	4.76	99.125	4.68	99.34	5.02	99.525	5.09	98.625	5.28	98.725	5.28
23	99.795	4.62	99.15	4.70	99.415	4.92	99.585	5.02	98.675	5.25	98.775	5.26
Mar. 2	99.815	4.63	99.19	4.64	99.435	4.88	99.61	5.00	98.70	5.26	98.775	5.28
9	99.855	4.50	99.255	4.57	99.47	4.85	99.68	4.92	98.775	5.20	98.875	5.21
16	99.845	4.74	99.22	4.71	99.385	5.08	99.525	5.14	98.725	5.28	98.825	5.26
23	99.865	4.79	99.26	4.69	99.44	5.00	99.59	5.07	98.825	5.20	98.90	5.21
30	99.865	5.08	99.255	4.77	99.41	5.14	99.55	5.14	98.775	5.27	98.825	5.30
Apr. 6	99.895	5.10	99.28	4.79	99.465	5.05	99.54	5.18	98.79	5.28	98.825	5.32
13	99.905	5.56	99.285	4.86	99.445	5.17	99.52	5.23	99.20	5.36	98.800	5.36
20	99.95	5.23	99.405	4.62	99.525	5.02	99.555	5.20	98.825	5.39	98.825	5.35
27	99.97	5.52	99.46	4.54	99.595	4.87	98.59	5.16	98.87	5.27	98.95	5.25
May 4	—	—	99.45	4.66	99.605	4.92	99.60	5.16	98.895	5.27	98.925	5.29

	3½% Oct. 1/67		4½% Jan. 15/68		2½% June 15/67-68		5% Oct. 1/68 ★		5½% Apr. 1/69 1		5% July 1/69		5½% Oct. 1/69	
	Price	Yield	Price	Yield	Price	Yield	Price	Yield	Price	Yield	Price	Yield	Price	Yield
1965—Apr. 28	98.475	4.42	99.475	4.46	95½	4.19	101½	4.62	103½	4.63	101½	4.65	—	—
May 26	98.375	4.50	99.375	4.50	95½	4.23	100½	4.81	102½	4.72	100½	4.74	—	—
June 30	98.375	4.52	99.325	4.53	95.925	4.24	100½	4.89	102	4.89	100½	4.95	—	—
July 28	97.925	4.77	98.80	4.77	95.50	4.43	100½	4.98	101 ¾	5.08	99½	5.13	—	—
Aug. 25	97.475	5.03	98.225	5.05	95.375	4.53	99½	5.06	100 ¾	5.23	99½	5.23	—	—
Sept. 29	97.625	5.01	98.375	5.01	95.65	4.47	99.925	5.03	101	5.18	99½	5.05	100½	5.27
Oct. 27	97.475	5.14	98.075	5.18	95.475	4.60	99.55	5.17	101	5.18	99 ¾	5.11	100½	5.23
Nov. 24	97.675	5.08	98.175	5.16	95.325	4.71	99.20	5.30	100½	5.35	99½	5.25	100½	5.33
Dec. 29	97.625	5.18	98.075	5.26	95.325	4.79	99.10	5.35	100 ½	5.33	99½	5.22	100½	5.33
1966—Jan. 26	97.95	5.04	98.375	5.13	95.95	4.56	99.375	5.25	100½	5.35	99½	5.18	100½	5.36
Feb. 2	97.95	5.05	98.35	5.15	95.825	4.63	99.325	5.27	100 ¾	5.37	99 ¾	5.20	100½	5.40
9	97.775	5.18	98.175	5.26	95.775	4.67	99.175	5.34	100 ¾	5.37	99 ¾	5.28	100½	5.40
16	97.575	5.33	97.975	5.38	96.625	4.76	98.975	5.42	100½	5.43	99 ¾	5.29	100½	5.44
23	97.625	5.31	98.075	5.33	95.675	4.75	99.075	5.38	100½	5.43	99 ¾	5.29	100½	5.44
Mar. 2	97.70	5.29	98.125	5.32	95.725	4.75	99.125	5.37	100½	5.43	99 ¾	5.29	100½	5.48
9	97.80	5.24	98.175	5.30	95.70	4.78	99.175	5.35	100 ½	5.41	99 ¾	5.12	100½	5.44
16	97.75	5.29	98.05	5.38	95.275	5.00	99.05	5.41	100 ½	5.45	99 ¾	5.17	100 ¾	5.46
23	97.90	5.21	98.125	5.34	95.525	4.90	99.125	5.38	100 ½	5.41	99 ¾	5.25	100½	5.40
30	97.825	5.28	98.025	5.42	95.525	4.91	99.025	5.42	100.225	5.42	99	5.34	100 ¾	5.38
Apr. 6	97.850	5.25	98.075	5.41	95.575	4.92	99.075	5.40	100.275	5.39	99½	5.23	100½	5.40
13	97.825	5.32	98.025	5.44	95.625	4.90	99.025	5.43	100.125	5.45	99 ¾	5.25	100½	5.40
20	97.925	5.26	98.075	5.43	95.725	4.87	99.075	5.41	100.125	5.45	98½	5.50	100 ½	5.42
27	98.075	5.17	98.225	5.31	95.925	4.78	99.225	5.34	100.200	5.42	98½	5.42	100½	5.40
May 4	98.025	5.23	98.175	5.39	96.00	4.77	99.125	5.39	100.15	5.44	98½	5.42	100 ¾	5.83

SOURCE: BANK OF CANADA.

★ ★ ★ See next page.

1. Issue dated April 1, 1960.

NOTE: FOR BACK DATA ON SOME OF THESE SERIES, SEE THE "STATISTICAL SUMMARY — SUPPLEMENT 1964", PAGES 55-62 AND EARLIER ISSUES.



## GOVERNMENT OF CANADA DIRECT

## VII — BOND PRICES

	3½% May 1/70		5% July 1/70		5% June 1/71		C.N.R. 5½% Dec. 15/71		4½% Sept. 1/72 ★		5% Oct. 1/73		C.N.R. 3½% Feb. 1/72-74	
	Price	Yield	Price	Yield	Price	Yield	Price	Yield	Price	Yield	Price	Yield	Price	Yield
<b>Wednesdays</b>														
1963—Sept. 25	93 ½	4.73	—	—	—	—	—	—	95 ½	4.90	—	—	88 ½	5.18
Oct. 30	93 ½	4.65	—	—	—	—	—	—	95 ½	4.91	—	—	89 ½	5.13
Nov. 27	93 ½	4.64	—	—	—	—	—	—	94 ½	4.97	—	—	89 ½	5.12
Dec. 31	93 ½	4.65	—	—	—	—	—	—	95 ½	4.96	—	—	89 ½	5.11
1964—Jan. 29	93 ½	4.69	—	—	—	—	—	—	94 ½	5.04	—	—	89 ½	5.16
Feb. 26	93 ½	4.68	—	—	—	—	—	—	94 ½	5.04	—	—	89 ½	5.17
Mar. 25	93 ½	4.84	—	—	—	—	—	—	93 ½	5.20	—	—	88 ½	5.26
Apr. 29	92 ½	4.88	—	—	—	—	—	—	93 ½	5.16	—	—	88 ½	5.22
May 27	92 ½	4.90	—	—	—	—	—	—	94 ½	5.08	—	—	89 ½	5.19
June 30	93 ½	4.76	—	—	—	—	102 ½	5.12	94 ½	5.01	—	—	89 ½	5.14
July 29	93 ½	4.81	—	—	—	—	101 ½	5.18	94 ½	5.06	—	—	89 ½	5.18
Aug. 26	93 ½	4.86	—	—	—	—	101 ½	5.20	94 ½	5.08	—	—	89 ½	5.19
Sept. 30	93 ½	4.87	—	—	—	—	102 ½	5.11	94 ½	5.03	—	—	89 ½	5.16
Oct. 28	93 ½	4.86	—	—	—	—	102 ½	5.10	95 ½	4.94	—	—	89 ½	5.16
Nov. 25	93 ½	4.82	—	—	99 ½	5.03	102 ½	5.10	94 ½	5.05	—	—	89 ½	5.19
Dec. 30	94 ½	4.66	—	—	100 ½	4.90	102 ½	5.06	95 ½	4.93	—	—	90 ½	5.07
1965—Jan. 27	95 ½	4.50	—	—	101 ½	4.77	103 ½	4.89	96 ½	4.81	—	—	91 ½	4.98
Feb. 24	95 ½	4.51	—	—	100 ½	4.96	102 ½	4.98	95 ½	4.96	99 ½	5.01	91 ½	4.96
Mar. 31	95 ½	4.58	—	—	100 ½	4.89	102 ½	5.03	95 ½	4.95	100 ½	4.97	90 ½	5.05
Apr. 28	95 ½	4.53	—	—	100 ½	4.89	103 ½	4.94	96 ½	4.89	100 ½	4.97	90 ½	5.04
May 26	95 ½	4.53	—	—	100 ½	4.98	102 ½	5.02	95 ½	5.00	99 ½	5.03	90 ½	5.06
June 30	95 ½	4.61	—	—	99 ½	5.05	102 ½	5.13	94 ½	5.12	99 ½	5.13	90 ½	5.15
July 28	94 ½	4.82	99 ½	5.13	99 ½	5.16	101 ½	5.31	94 ½	5.25	98 ½	5.26	89 ½	5.32
Aug. 25	94 ½	4.92	98 ½	5.29	98 ½	5.27	100 ½	5.43	94 ½	5.28	98 ½	5.30	88 ½	5.45
Sept. 29	94 ½	4.85	99 ½	5.16	99 ½	5.17	101 ½	5.31	94 ½	5.20	98 ½	5.27	89 ½	5.39
Oct. 27	94 ½	4.91	99 ½	5.21	98 ½	5.23	100 ½	5.41	94 ½	5.27	97 ½	5.34	88 ½	5.43
Nov. 3	94 ½	4.95	98 ½	5.29	98 ½	5.31	100 ½	5.46	93 ½	5.34	97 ½	5.44	88 ½	5.48
10	94 ½	4.95	98 ½	5.40	98 ½	5.38	100 ½	5.46	93 ½	5.43	96 ½	5.50	88 ½	5.49
17	94 ½	5.02	98 ½	5.34	98 ½	5.37	100 ½	5.48	93 ½	5.40	97 ½	5.46	88 ½	5.49
24	94 ½	4.93	98 ½	5.33	98 ½	5.33	100 ½	5.43	93 ½	5.36	97 ½	5.42	88 ½	5.50
Dec. 1	94 ½	4.89	98 ½	5.26	98 ½	5.31	100 ½	5.41	93 ½	5.33	97 ½	5.40	88 ½	5.50
8	94 ½	4.96	98 ½	5.34	98 ½	5.36	100 ½	5.48	93 ½	5.40	97 ½	5.45	88 ½	5.54
15	94 ½	4.95	98 ½	5.30	98 ½	5.39	100 ½	5.46	93 ½	5.43	97 ½	5.47	88 ½	5.59
22	94 ½	4.92	98 ½	5.27	98 ½	5.36	100 ½	5.46	93 ½	5.40	97 ½	5.45	88 ½	5.55
29	94 ½	4.93	98 ½	5.24	98 ½	5.35	100 ½	5.41	93 ½	5.37	97 ½	5.43	88 ½	5.55
1966—Jan. 5	94 ½	4.93	99 ½	5.24	98 ½	5.36	100 ½	5.41	93 ½	5.39	97 ½	5.43	88 ½	5.54
12	94 ½	4.84	99 ½	5.21	98 ½	5.35	100 ½	5.40	93 ½	5.40	97 ½	5.43	88 ½	5.52
19	94 ½	4.91	98 ½	5.38	98 ½	5.35	100 ½	5.40	93 ½	5.40	97 ½	5.45	88 ½	5.52
26	94 ½	4.92	98 ½	5.37	98 ½	5.34	100 ½	5.41	93 ½	5.40	97 ½	5.44	88 ½	5.53
Feb. 2	94 ½	4.99	98 ½	5.40	98 ½	5.39	100 ½	5.46	93 ½	5.49	96 ½	5.52	88 ½	5.58
9	94 ½	5.03	98 ½	5.47	97 ½	5.51	100 ½	5.47	92 ½	5.60	96 ½	5.59	88 ½	5.62
16	93 ½	5.14	97 ½	5.54	97 ½	5.61	99 ½	5.63	92 ½	5.68	95 ½	5.66	87 ½	5.71
23	93 ½	5.15	98 ½	5.51	97 ½	5.65	99 ½	5.63	92 ½	5.70	95 ½	5.69	87 ½	5.74
Mar. 2	93 ½	5.16	98 ½	5.51	97 ½	5.63	99 ½	5.65	92 ½	5.71	95 ½	5.71	87 ½	5.76
9	93 ½	5.16	98 ½	5.44	97 ½	5.59	99 ½	5.59	92 ½	5.68	95 ½	5.67	87 ½	5.72
16	93 ½	5.28	98 ½	5.50	97 ½	5.64	99 ½	5.63	92 ½	5.74	95 ½	5.73	87 ½	5.77
23	93 ½	5.18	98 ½	5.41	97 ½	5.52	99 ½	5.52	92 ½	5.62	96 ½	5.65	87 ½	5.75
30	93 ½	5.22	98 ½	5.38	97 ½	5.53	100 ½	5.47	92 ½	5.62	96 ½	5.65	87 ½	5.76
Apr. 6	93 ½	5.23	98 ½	5.38	97 ½	5.51	100 ½	5.43	92 ½	5.63	96 ½	5.65	87 ½	5.74
20	93 ½	5.27	98 ½	5.42	97 ½	5.55	100 ½	5.47	92 ½	5.71	95 ½	5.69	87 ½	5.74
13	93 ½	5.28	98 ½	5.51	97 ½	5.58	99 ½	5.52	92 ½	5.68	95 ½	5.68	87 ½	5.79
27	93 ½	5.29	98 ½	5.46	97 ½	5.51	100 ½	5.49	92 ½	5.66	96 ½	5.66	87 ½	5.79
May 4	93 ½	5.23	98 ½	5.50	97 ½	5.50	100 ½	5.47	92 ½	5.67	96 ½	5.66	87 ½	5.78

SOURCE: BANK OF CANADA.

★★Prices are closing mid-market prices. Market yields are expressed in per cent per annum to maturity if at a discount and to earliest call date if at a premium—the Bank of Canada's weekly release *Weekly Financial Statistics* which is available on request.

NOTE: FOR BACK DATA ON SOME OF THESE SERIES SEE THE "STATISTICS"



# T AND GUARANTEED SECURITIES S AND YIELDS\*\*

	5½% Oct. 1/75		5½% Apr. 1/76 ★		3½% June 1/74-76		3½% Jan. 15/75-78		3½% Oct. 1/79		5½% Aug. 1/80		C.N.R. 4% Feb. 1/81	
	Price	Yield	Price	Yield	Price	Yield	Price	Yield	Price	Yield	Price	Yield	Price	Yield
<b>Wednesdays</b>														
1963—Sept. 25	102½	5.17	102½	5.20	83½	5.02	86½	5.08	80½	5.03	103½	5.21	86½	5.18
Oct. 30	103½	5.15	102½	5.16	83½	4.99	86½	5.08	80½	5.01	103½	5.18	86½	5.18
Nov. 27	102½	5.19	102½	5.21	83½	5.10	85½	5.17	80½	5.09	102½	5.23	86½	5.24
Dec. 31	102½	5.20	102½	5.21	83½	5.11	86½	5.16	80½	5.11	102½	5.23	86½	5.22
1964—Jan. 29	102½	5.19	102½	5.22	83½	5.11	85½	5.19	80½	5.11	102½	5.27	86½	5.25
Feb. 26	102½	5.18	102½	5.22	82½	5.14	85½	5.20	79½	5.14	102½	5.25	86½	5.25
Mar. 25	101½	5.29	101½	5.34	82½	5.23	85½	5.25	79½	5.21	101½	5.33	85½	5.34
Apr. 29	102½	5.24	102½	5.26	82½	5.21	85½	5.26	79½	5.21	102½	5.30	85½	5.31
May 27	102½	5.20	102½	5.22	82½	5.18	85½	5.21	79½	5.16	102½	5.26	85½	5.28
June 30	102½	5.18	102½	5.20	83½	5.13	86½	5.20	80½	5.14	102½	5.25	86½	5.25
July 29	102½	5.20	102½	5.23	83½	5.10	86½	5.20	80½	5.13	102½	5.27	86½	5.27
Aug. 26	102½	5.22	101½	5.27	83½	5.16	85½	5.24	80½	5.15	102½	5.28	86½	5.27
Sept. 30	102½	5.21	102½	5.24	83½	5.09	86½	5.21	80½	5.14	102½	5.26	86½	5.22
Oct. 28	102½	5.16	102½	5.18	84½	5.02	86½	5.15	81½	5.08	102½	5.23	87½	5.14
Nov. 25	103½	5.08	103½	5.11	84½	5.06	86½	5.13	81½	5.05	103½	5.18	87½	5.16
Dec. 30	104½	4.98	103½	5.04	86½	4.85	87½	5.06	82½	4.93	104½	5.10	88½	5.07
1965—Jan. 27	104½	4.91	104½	4.95	86½	4.79	88½	5.00	83½	4.88	104½	5.04	88½	5.01
Feb. 24	104½	5.00	104½	5.02	85½	4.92	87½	5.08	82½	4.93	104½	5.10	88½	5.10
Mar. 31	103½	5.07	103½	5.09	85½	5.00	87½	5.11	82½	5.00	103½	5.16	87½	5.13
Apr. 28	103½	5.06	103½	5.09	85½	4.97	87½	5.09	82½	4.98	103½	5.14	88½	5.11
May 26	102½	5.14	102½	5.17	85½	5.03	87½	5.13	81½	5.06	103½	5.18	87½	5.18
June 30	102½	5.20	102½	5.23	84½	5.13	86½	5.20	80½	5.17	102½	5.23	86½	5.24
July 28	101½	5.31	101½	5.36	83½	5.26	85½	5.37	80½	5.26	101½	5.38	85½	5.40
Aug. 25	100½	5.39	100½	5.45	83½	5.31	85½	5.42	79½	5.33	100½	5.44	85½	5.44
Sept. 29	101½	5.33	100½	5.38	84½	5.18	85½	5.40	80½	5.24	100½	5.41	85½	5.42
Oct. 27	100½	5.38	100½	5.43	83½	5.25	85½	5.42	80½	5.28	100½	5.47	84½	5.51
Nov. 3	100½	5.44	100½	5.48	83½	5.27	84½	5.47	79½	5.33	100½	5.48	84½	5.54
10	100½	5.49	99½	5.51	83½	5.31	84½	5.50	79½	5.36	99½	5.52	84½	5.57
17	100½	5.49	99½	5.51	83½	5.30	84½	5.48	79½	5.31	99½	5.51	84½	5.55
24	100½	5.47	100½	5.47	83½	5.27	84½	5.48	80½	5.30	100½	5.48	84½	5.53
Dec. 1	100½	5.47	100½	5.46	84½	5.25	84½	5.48	80½	5.28	100½	5.47	84½	5.52
8	99½	5.52	99½	5.51	83½	5.32	84½	5.53	79½	5.32	99½	5.52	84½	5.57
15	99½	5.52	99½	5.54	83½	5.36	84½	5.55	79½	5.34	99½	5.53	83½	5.59
22	99½	5.51	99½	5.51	83½	5.34	84½	5.55	79½	5.33	99½	5.51	84½	5.57
29	100½	5.46	100½	5.47	83½	5.33	84½	5.53	80½	5.30	100½	5.48	84½	5.55
1966—Jan. 5	100½	5.46	100½	5.47	83½	5.32	84½	5.51	80½	5.28	100½	5.48	84½	5.56
12	100½	5.46	100½	5.46	83½	5.32	84½	5.50	80½	5.30	100½	5.48	84½	5.55
19	100½	5.49	100½	5.49	83½	5.32	84½	5.48	80½	5.30	100	5.50	84½	5.53
26	100½	5.47	100½	5.48	83½	5.30	85	5.48	80½	5.31	99½	5.51	84½	5.51
Feb. 2	99½	5.52	99½	5.54	83½	5.36	84½	5.57	79½	5.40	99½	5.54	84	5.59
9	99½	5.54	99½	5.57	82½	5.43	84½	5.59	78½	5.48	99½	5.59	83½	5.62
16	99½	5.59	99½	5.62	82½	5.50	83½	5.70	78½	5.53	98½	5.69	82½	5.71
23	98½	5.64	98½	5.67	82½	5.56	82½	5.75	78	5.58	98½	5.70	82½	5.74
Mar. 2	98½	5.67	98½	5.72	81½	5.59	82½	5.77	77½	5.59	97½	5.75	82½	5.80
9	98½	5.65	98½	5.71	82½	5.53	83½	5.73	78½	5.52	98	5.71	82½	5.78
16	98½	5.71	98½	5.74	82½	5.57	82	5.80	77½	5.60	97½	5.74	81½	5.84
23	99	5.64	98½	5.68	82½	5.51	83½	5.74	78½	5.54	98½	5.62	82½	5.81
30	98½	5.65	98½	5.64	82½	5.51	85½	5.72	78½	5.52	99	5.60	82½	5.75
Apr. 6	98½	5.65	99½	5.62	82½	5.46	83½	5.64	78½	5.49	98½	5.61	83½	5.70
13	98½	5.67	98½	5.67	82½	5.51	83½	5.65	78½	5.49	98½	5.67	83½	5.70
20	98½	5.68	98½	5.69	82½	5.53	83½	5.68	78½	5.51	97½	5.73	82½	5.73
27	98½	5.66	98½	5.67	82½	5.49	83	5.68	78½	5.51	97½	5.74	82½	5.75
May 4	98½	5.66	98½	5.68	82½	5.49	83	5.69	78½	5.50	97½	5.73	82½	5.72

For amounts outstanding of each issue see the table on page 324.

For treasury bill yields see the table on page 302.

★ Figures for later weeks appear in

## GOVERNMENT OF CANADA DIRECT

## VII—BOND PRICES AND YIELDS\*\*

	4½% Sept. 1/83 ★		C.N.R. 5½% Jan. 1/85		C.N.R. 5% Oct. 1/87		5% June 1/88		5½% May 1/90 ★		3½% Sept. 15/96- Mar. 15/98		Long-term Average Yield 1
	Price	Yield	Price	Yield	Price	Yield	Price	Yield	Price	Yield	Price	Yield	
Wednesdays													
1963—Sept. 25	92 11/16	5.09	105 3/16	5.30	98 3/16	5.13	98 3/16	5.12	—	—	78 1/2	5.08	5.11
Oct. 30	92 11/16	5.09	106 1/16	5.23	97 7/16	5.18	98 1/16	5.14	—	—	79 1/2	5.01	5.09
Nov. 27	92 7/16	5.14	105 5/16	5.31	97 7/16	5.22	97 7/16	5.19	—	—	79 3/4	5.02	5.15
Dec. 31	92 3/8	5.14	105 5/16	5.29	97 3/8	5.21	97 3/8	5.19	—	—	79 3/4	5.02	5.15
1964—Jan. 29	91 11/16	5.18	105 3/16	5.32	96 7/16	5.26	96 11/16	5.24	—	—	79 1/2	5.01	5.17
Feb. 26	91 3/4	5.18	105 5/16	5.32	96 7/16	5.26	96 3/8	5.25	—	—	79 3/4	5.02	5.17
Mar. 25	90 11/16	5.26	104 3/16	5.37	95 1/2	5.32	96 3/16	5.29	—	—	78 1/2	5.07	5.25
Apr. 29	91 7/16	5.23	105 3/16	5.35	96 3/16	5.30	96 7/16	5.28	—	—	78 1/2	5.07	5.24
May 27	91 5/16	5.22	105 7/16	5.33	96 7/16	5.28	96 7/16	5.25	99 5/16	5.30	78 1/2	5.09	5.21
June 30	91 5/16	5.20	105 5/16	5.32	96 3/8	5.27	96 7/16	5.25	99 7/16	5.29	78 3/4	5.10	5.20
July 29	91 1/16	5.25	104 11/16	5.35	96 7/16	5.29	96 7/16	5.28	99 7/16	5.32	78 3/4	5.13	5.22
Aug. 26	91 1/16	5.23	105 3/16	5.33	96 7/16	5.28	96 7/16	5.27	99 7/16	5.30	77 3/4	5.15	5.23
Sept. 30	91 3/8	5.18	105 5/16	5.31	96 11/16	5.24	96 1/2	5.23	99 11/16	5.27	77 3/4	5.15	5.21
Oct. 28	92 3/8	5.10	105 5/16	5.29	97 7/16	5.19	97 1/2	5.17	100 11/16	5.20	78 3/4	5.12	5.16
Nov. 25	92 11/16	5.11	105 5/16	5.27	98 1/16	5.13	98 1/2	5.11	101 5/16	5.13	79 3/4	5.06	5.11
Dec. 30	93 3/8	5.03	106 5/16	5.20	99 7/16	5.07	99 1/2	5.06	102 7/16	5.07	79 3/4	5.00	5.03
1965—Jan. 27	94 5/16	4.97	107 7/16	5.11	99 11/16	5.00	100 1/16	4.99	103 5/16	5.02	81 3/4	4.91	4.96
Feb. 24	93 7/16	5.06	108 1/16	5.09	98 11/16	5.08	98 11/16	5.08	102 7/16	5.09	80 3/4	4.95	5.03
Mar. 31	93 7/16	5.06	107 7/16	5.14	98 11/16	5.08	99 7/16	5.06	102 5/16	5.09	80 3/4	4.98	5.06
Apr. 28	93 7/16	5.04	107 5/16	5.13	99 7/16	5.05	99 7/16	5.04	102 7/16	5.09	80 3/4	4.97	5.04
May 26	92 7/16	5.14	107 5/16	5.18	98 3/4	5.12	98 3/4	5.12	101 3/4	5.15	80 3/4	5.00	5.12
June 30	92 7/16	5.15	105 3/4	5.27	97 1/2	5.19	98 1/4	5.13	101 3/4	5.13	79 7/8	5.01	5.16
July 28	90 3/4	5.30	104 5/16	5.37	96 3/16	5.30	96 7/16	5.26	99 11/16	5.27	78 3/4	5.09	5.28
Aug. 25	90 3/8	5.36	103 5/16	5.42	95 3/16	5.36	95 7/16	5.34	98 3/16	5.38	78 1/2	5.13	5.35
Sept. 29	90 3/8	5.36	103 5/16	5.43	95 7/16	5.38	95 11/16	5.33	98 3/8	5.39	78 3/4	5.12	5.32
Oct. 27	89 7/16	5.42	102 5/16	5.50	94 7/16	5.46	94 3/4	5.39	97 7/16	5.43	77 3/4	5.17	5.37
Nov. 3	88 7/8	5.49	102 1/2	5.54	93 7/8	5.48	94 1/16	5.46	96 7/8	5.47	77 1/2	5.19	5.41
10	88 3/4	5.50	102 5/16	5.55	93 5/8	5.53	93 3/4	5.49	96 11/16	5.49	77 1/4	5.21	5.44
17	89 7/16	5.47	102 5/16	5.51	93 3/8	5.51	93 7/8	5.48	97 5/16	5.46	77 1/4	5.22	5.42
24	89 1/2	5.45	102 5/16	5.53	93 3/8	5.48	94 1/8	5.46	97 5/16	5.45	77 3/8	5.20	5.40
Dec. 1	89 1/2	5.45	102 5/16	5.53	93 11/16	5.48	94 1/4	5.45	97 5/16	5.45	77 3/8	5.20	5.40
8	88 11/16	5.50	102 1/2	5.56	93 1/2	5.54	94 5/16	5.47	97 7/16	5.47	76 3/4	5.25	5.43
15	88 11/16	5.50	102 1/2	5.56	93 3/4	5.53	94 1/16	5.46	97 7/16	5.47	76 3/4	5.25	5.44
22	88 11/16	5.48	102 5/16	5.55	93 7/16	5.52	94 1/16	5.45	97 7/16	5.46	76 3/4	5.25	5.43
29	89 5/16	5.45	102 5/16	5.53	93 5/16	5.51	94 5/16	5.44	97 7/16	5.44	77 3/4	5.24	5.40
1966—Jan. 5	89 7/16	5.47	102 1/2	5.53	93 5/8	5.52	94 5/16	5.44	97 7/16	5.44	77 3/4	5.24	5.40
12	89 7/16	5.46	102 5/16	5.54	93 5/8	5.51	94 1/16	5.45	97 7/16	5.44	77 3/4	5.24	5.40
19	89 5/16	5.46	102 5/16	5.52	93 5/8	5.51	94 1/16	5.46	97 5/16	5.46	76 3/4	5.25	5.42
26	89 7/16	5.45	102 5/16	5.52	93 5/8	5.51	94 1/16	5.46	97 5/16	5.45	76 3/4	5.25	5.41
Feb. 2	88 11/16	5.51	102 3/8	5.55	93 5/16	5.53	93 9/16	5.50	96 5/8	5.50	76 3/4	5.26	5.46
9	87 11/16	5.59	101 1/2	5.62	92 7/8	5.57	92 11/16	5.56	96 5/8	5.55	76 3/4	5.27	5.51
16	86 1/4	5.69	100 1/4	5.73	92 1/2	5.64	92 5/8	5.63	94 11/16	5.65	75 3/4	5.34	5.59
23	86 1/4	5.71	100 1/4	5.73	91 7/8	5.66	91 5/8	5.63	94 11/16	5.65	75 3/4	5.34	5.61
Mar. 2	86 3/16	5.72	100 5/16	5.75	91 5/8	5.73	91 5/8	5.72	94 9/16	5.69	74 3/4	5.42	5.66
9	86 3/8	5.70	100 3/8	5.74	91 3/8	5.70	91 3/8	5.67	94 9/16	5.65	74 3/4	5.41	5.62
16	86 7/16	5.75	99 9/16	5.80	90 5/8	5.79	91 7/16	5.70	94 1/2	5.71	74 3/4	5.44	5.67
23	87 1/4	5.66	100 5/16	5.75	90 7/8	5.74	91 3/8	5.69	94 1/2	5.65	74 3/4	5.42	5.61
30	87 11/16	5.62	100 3/8	5.74	91 1/2	5.69	91 3/8	5.67	95 5/16	5.63	74 3/4	5.42	5.58
Apr. 6	87 5/8	5.62	100 5/16	5.69	91 3/4	5.66	91 3/8	5.65	94 11/16	5.64	75 1/2	5.36	5.56
13	87 3/16	5.67	100 5/16	5.71	91 3/8	5.70	91 3/8	5.67	94 11/16	5.68	75 1/2	5.36	5.59
20	86 3/8	5.71	100 3/8	5.74	90 7/8	5.75	90 11/16	5.74	93 11/16	5.72	75 1/2	5.36	5.63
27	89 5/16	5.66	99 5/16	5.76	91 5/8	5.73	91 7/16	5.69	94 9/16	5.69	75 1/2	5.36	5.60
May 4	83 1/16	5.67	100 5/16	5.72	91 1/4	5.72	91 3/8	5.69	94 5/16	5.69	75 5/8	5.35	5.61

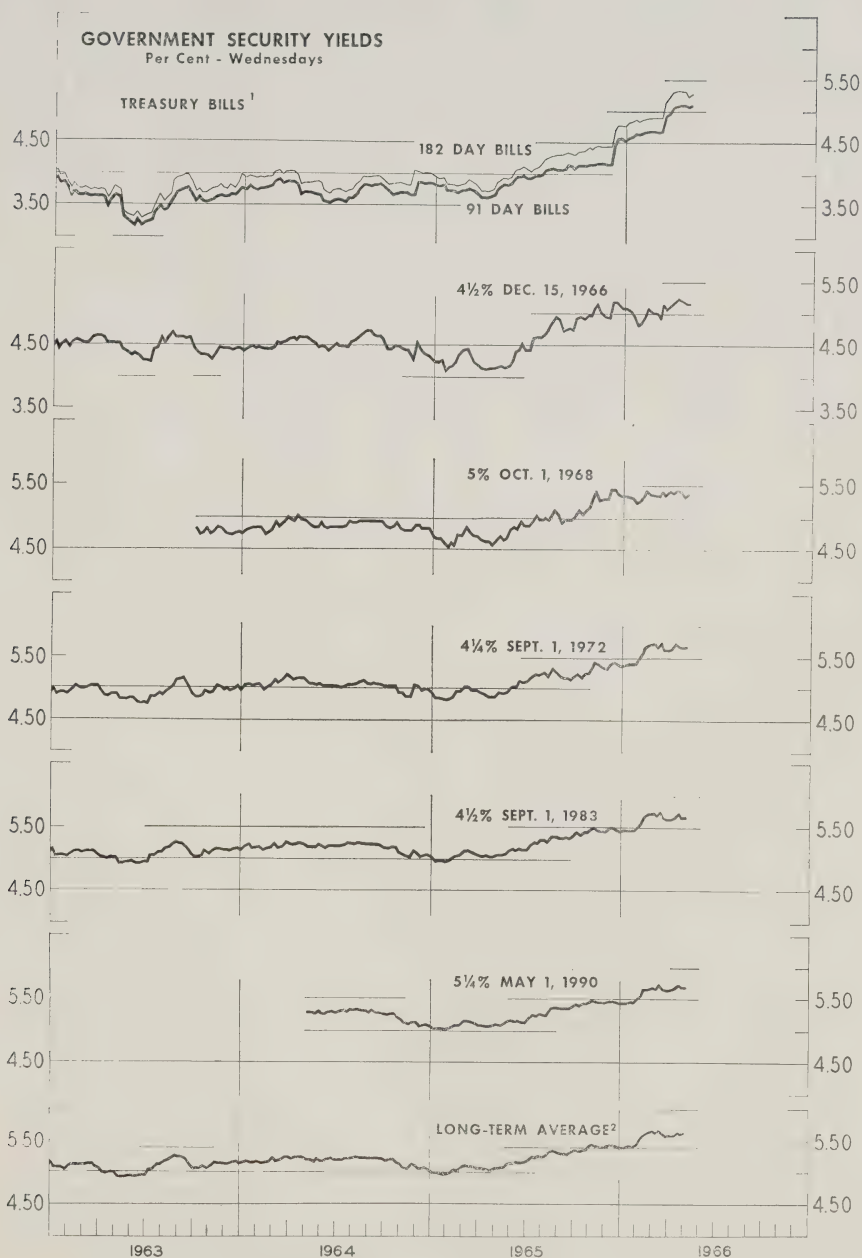
SOURCE: BANK OF CANADA.

★★★See previous page.

1. Average of all direct Government of Canada issues due or callable in 10 years or over, excluding perpetuals.

NOTE: FOR BACK DATA ON SOME OF THESE SERIES SEE THE "STATISTICAL SUMMARY—SUPPLEMENT 1964", PAGES 59-65 AND EARLIER ISSUES.

## T AND GUARANTEED SECURITIES



1. Weekly tenders on Thursday following the Wednesday dates.

Last date plotted May 4.

2. See footnote 1 on opposite page.

# UNITED STATES AND UNITED KINGDOM GOVERNMENT SECURITIES

## PRICES AND YIELDS

	UNITED STATES★★										UNITED KINGDOM		
	Treas. Bills 1	2½% Dec. 15/63-68		2½% Dec. 15/67-72		3¼% June 15/78-83		3% Feb. 15/95			Treas. Bills 1	3% Aug. 15/65-75	
	Yield	Price	Yield	Price	Yield	Price	Yield	Price	Yield		Yield	Price	Yield
<b>Wednesdays</b>	%	U.S. \$	%	U.S. \$	%	U.S. \$	%	U.S. \$	%	%	%	£	%
1963—Dec. 31	3.52	93 $\frac{3}{8}$	3.91	88 $\frac{1}{8}$	4.03	87 $\frac{1}{8}$	4.19	84 $\frac{1}{8}$	3.85	3.72	80 $\frac{1}{2}$	5.30	
1964—Jan. 29	3.50	93 $\frac{7}{8}$	3.89	88 $\frac{5}{8}$	4.10	87 $\frac{3}{8}$	4.17	84 $\frac{5}{8}$	3.86	3.76	80 $\frac{3}{8}$	5.26	
Feb. 26	3.55	94	3.88	88 $\frac{7}{8}$	4.08	88 $\frac{1}{8}$	4.15	84 $\frac{7}{8}$	3.86	4.31	79 $\frac{5}{8}$	5.47	
Mar. 25	3.55	93 $\frac{3}{4}$	4.05	87 $\frac{3}{4}$	4.21	86 $\frac{3}{4}$	4.25	83 $\frac{1}{2}$	3.94	4.30	79 $\frac{1}{8}$	5.45	
Apr. 29	3.45	94 $\frac{1}{2}$	3.92	88 $\frac{1}{2}$	4.11	87 $\frac{1}{2}$	4.23	84 $\frac{1}{2}$	3.89	4.30	78 $\frac{3}{4}$	5.56	
May 27	3.48	94 $\frac{1}{2}$	3.89	88 $\frac{1}{2}$	4.06	87 $\frac{1}{2}$	4.18	85 $\frac{5}{8}$	3.80	4.38	78 $\frac{3}{4}$	5.59	
June 30	3.48	94 $\frac{1}{2}$	3.85	89 $\frac{1}{2}$	3.97	88 $\frac{1}{2}$	4.10	86 $\frac{1}{2}$	3.74	4.47	78 $\frac{1}{8}$	5.69	
July 29	3.48	94 $\frac{1}{2}$	3.80	90 $\frac{1}{2}$	3.89	88 $\frac{5}{8}$	4.13	86 $\frac{1}{8}$	3.77	4.65	77 $\frac{1}{2}$	5.78	
Aug. 26	3.51	94 $\frac{3}{8}$	3.81	90 $\frac{1}{8}$	3.91	88 $\frac{7}{8}$	4.14	86	3.78	4.76	77 $\frac{3}{8}$	5.76	
Sept. 30	3.56	94 $\frac{3}{8}$	3.85	89 $\frac{3}{4}$	3.98	88 $\frac{3}{4}$	4.16	85 $\frac{3}{4}$	3.81	4.65	77 $\frac{1}{4}$	5.81	
Oct. 28	3.57	94 $\frac{1}{4}$	3.89	89 $\frac{1}{2}$	4.01	88 $\frac{1}{2}$	4.15	85 $\frac{1}{2}$	3.80	4.70	77 $\frac{1}{2}$	5.89	
Nov. 25	3.76	94 $\frac{1}{2}$	3.92	89 $\frac{1}{2}$	4.03	88 $\frac{7}{8}$	4.17	85 $\frac{1}{8}$	3.78	6.63	75 $\frac{5}{8}$	6.17	
Dec. 30	3.87	95 $\frac{5}{8}$	3.81	90 $\frac{5}{8}$	3.95	88 $\frac{1}{8}$	4.16	85 $\frac{5}{8}$	3.81	6.62	73 $\frac{3}{8}$	6.47	
1965—Jan. 27	3.85	95 $\frac{5}{8}$	3.84	90 $\frac{3}{4}$	3.93	88 $\frac{3}{4}$	4.12	86	3.78	6.54	73 $\frac{3}{8}$	6.49	
Feb. 24	3.99	95 $\frac{5}{8}$	3.90	89 $\frac{1}{4}$	4.01	88 $\frac{1}{4}$	4.15	85 $\frac{1}{4}$	3.80	6.44	73 $\frac{1}{4}$	6.50	
Mar. 31	3.92	95 $\frac{5}{8}$	3.90	90 $\frac{1}{4}$	3.97	88 $\frac{1}{4}$	4.13	86	3.79	6.55	73	6.64	
Apr. 28	3.92	95 $\frac{1}{8}$	3.86	90 $\frac{1}{8}$	3.93	88 $\frac{1}{8}$	4.14	86 $\frac{1}{8}$	3.77	6.38	72 $\frac{3}{4}$	6.68	
May 26	3.89	95 $\frac{1}{8}$	3.88	90 $\frac{1}{8}$	3.96	88 $\frac{1}{8}$	4.14	86 $\frac{1}{8}$	3.76	6.36	72 $\frac{1}{2}$	6.84	
June 30	3.78	95 $\frac{1}{8}$	3.84	90 $\frac{1}{8}$	3.94	88 $\frac{1}{8}$	4.15	86 $\frac{1}{8}$	3.76	5.50	72 $\frac{1}{2}$	6.86	
July 28	3.80	95 $\frac{1}{8}$	3.85	90 $\frac{1}{8}$	3.95	88 $\frac{1}{8}$	4.17	86 $\frac{1}{8}$	3.77	5.60	72 $\frac{1}{2}$	6.87	
Aug. 25	3.86	95 $\frac{1}{8}$	3.92	90 $\frac{1}{8}$	4.06	87 $\frac{1}{8}$	4.26	85 $\frac{1}{8}$	3.82	5.56	72 $\frac{1}{8}$	6.93	
Sept. 29	3.98	95 $\frac{1}{8}$	4.15	89 $\frac{1}{8}$	4.20	86 $\frac{1}{8}$	4.35	83	3.99	5.42	74 $\frac{1}{8}$	6.49	
Oct. 27	4.04	95 $\frac{1}{8}$	4.10	89 $\frac{1}{8}$	4.17	86 $\frac{1}{8}$	4.34	83 $\frac{1}{8}$	3.94	5.44	75 $\frac{1}{8}$	6.48	
Nov. 3	4.08	95 $\frac{1}{8}$	4.14	89 $\frac{1}{8}$	4.21	86	4.40	83 $\frac{1}{8}$	3.97	5.46	74 $\frac{3}{8}$	6.50	
10	4.05	95 $\frac{1}{8}$	4.15	89 $\frac{1}{8}$	4.23	85 $\frac{1}{8}$	4.41	83 $\frac{1}{8}$	3.98	5.47	74 $\frac{3}{8}$	6.55	
17	4.10	95 $\frac{1}{8}$	4.08	89 $\frac{1}{8}$	4.20	86 $\frac{1}{8}$	4.39	83 $\frac{1}{8}$	3.95	5.46	74 $\frac{3}{8}$	6.55	
24	4.10	95 $\frac{1}{8}$	4.08	89 $\frac{1}{8}$	4.18	86 $\frac{1}{8}$	4.39	83 $\frac{1}{8}$	3.93	5.39	74 $\frac{3}{8}$	6.55	
Dec. 1	4.12	95 $\frac{1}{8}$	4.19	89 $\frac{1}{8}$	4.22	85 $\frac{1}{8}$	4.42	83 $\frac{1}{8}$	3.95	5.37	75 $\frac{1}{8}$	6.46	
8	4.34	94 $\frac{3}{8}$	4.32	89 $\frac{1}{8}$	4.30	85	4.50	83 $\frac{1}{8}$	3.98	5.47	74 $\frac{1}{8}$	6.58	
15	4.39	94 $\frac{3}{8}$	4.51	88 $\frac{3}{8}$	4.40	84 $\frac{1}{8}$	4.52	83	3.99	5.52	73 $\frac{7}{8}$	6.72	
22	4.51	94 $\frac{3}{8}$	4.54	88 $\frac{1}{8}$	4.39	85	4.50	83 $\frac{1}{8}$	3.97	5.52	74 $\frac{1}{8}$	6.67	
29	4.46	94 $\frac{3}{8}$	4.55	88 $\frac{1}{8}$	4.38	85 $\frac{1}{8}$	4.49	83 $\frac{1}{8}$	3.96	5.52	74 $\frac{1}{8}$	6.67	
1966—Jan. 5	4.53	94 $\frac{1}{8}$	4.64	88 $\frac{1}{8}$	4.46	85	4.50	83 $\frac{1}{8}$	3.97	5.52	74 $\frac{1}{8}$	6.64	
12	4.59	94 $\frac{1}{8}$	4.58	88 $\frac{1}{8}$	4.44	85 $\frac{1}{8}$	4.45	84 $\frac{1}{8}$	3.91	5.49	74 $\frac{1}{8}$	6.65	
19	4.67	94 $\frac{1}{8}$	4.59	88 $\frac{1}{8}$	4.49	85 $\frac{1}{8}$	4.44	84 $\frac{1}{8}$	3.90	5.48	74 $\frac{1}{8}$	6.65	
26	4.60	94 $\frac{1}{8}$	4.68	88 $\frac{1}{8}$	4.54	85 $\frac{1}{8}$	4.46	83 $\frac{1}{8}$	3.94	5.48	75 $\frac{1}{8}$	6.56	
Feb. 2	4.64	94 $\frac{1}{8}$	4.69	87 $\frac{1}{8}$	4.61	84 $\frac{1}{8}$	4.56	82 $\frac{1}{8}$	4.02	5.50	75 $\frac{1}{8}$	6.53	
9	4.65	94 $\frac{1}{8}$	4.73	87 $\frac{1}{8}$	4.64	83 $\frac{1}{8}$	4.62	82 $\frac{1}{8}$	4.05	5.57	74 $\frac{3}{8}$	6.58	
16	4.70	93 $\frac{3}{8}$	4.80	86 $\frac{3}{8}$	4.84	82 $\frac{3}{8}$	4.71	81 $\frac{3}{8}$	4.12	5.61	74 $\frac{3}{8}$	6.62	
23	4.70	93 $\frac{3}{8}$	4.82	86 $\frac{3}{8}$	4.87	82 $\frac{3}{8}$	4.72	80 $\frac{3}{8}$	4.15	5.62	74 $\frac{3}{8}$	6.61	
Mar. 2	4.66	94 $\frac{3}{8}$	4.79	86 $\frac{3}{8}$	4.83	82	4.79	79 $\frac{7}{8}$	4.24	5.62	74 $\frac{1}{8}$	6.68	
9	4.62	94 $\frac{3}{8}$	4.73	87 $\frac{1}{8}$	4.69	82 $\frac{1}{8}$	4.73	79 $\frac{7}{8}$	4.25	5.61	73 $\frac{3}{8}$	6.78	
16	4.72	94 $\frac{3}{8}$	4.65	88 $\frac{1}{8}$	4.58	83 $\frac{1}{8}$	4.68	79 $\frac{1}{8}$	4.27	5.61	73 $\frac{3}{8}$	6.87	
23	4.58	94 $\frac{1}{8}$	4.49	88 $\frac{1}{8}$	4.49	84 $\frac{1}{8}$	4.59	80 $\frac{1}{8}$	4.16	5.60	73 $\frac{3}{8}$	6.84	
30	4.56	95 $\frac{3}{8}$	4.44	88 $\frac{1}{8}$	4.45	84 $\frac{1}{8}$	4.58	81	4.13	5.61	73 $\frac{3}{8}$	6.86	
Apr. 6	4.53	95 $\frac{3}{8}$	4.41	88 $\frac{1}{8}$	4.50	83 $\frac{1}{8}$	4.61	81 $\frac{1}{8}$	4.10	5.61	73 $\frac{3}{8}$	6.85	
13	4.62	95 $\frac{1}{8}$	4.48	88 $\frac{1}{8}$	4.55	83 $\frac{1}{8}$	4.64	81 $\frac{1}{8}$	4.11	5.61	73 $\frac{3}{8}$	6.82	
20	4.66	94 $\frac{1}{8}$	4.54	88 $\frac{1}{8}$	4.53	83 $\frac{1}{8}$	4.69	81 $\frac{1}{8}$	4.13	5.63	73 $\frac{3}{8}$	6.82	
27	4.63	94 $\frac{1}{8}$	4.55	88 $\frac{1}{8}$	4.53	83 $\frac{1}{8}$	4.69	81 $\frac{1}{8}$	4.09	5.64	74 $\frac{3}{8}$	6.81	
May 4	4.67	94 $\frac{1}{8}$	4.58	88 $\frac{1}{8}$	4.57	83 $\frac{1}{8}$	4.70	81 $\frac{1}{8}$	4.09	5.63	73 $\frac{3}{8}$	6.88	

SOURCE: BANK OF CANADA.

★★For footnote see page 327.

1. Weighted average of tender rates on 3-month treasury bills are at the

date nearest the Wednesday shown. In the United States tenders are received on Monday, and in the United Kingdom on Friday.

2. Prices of the United Kingdom issue are approximate mid-market transactions.

NOTE: FOR BACK DATA SEE THE "STATISTICAL SUMMARY—SUPPLEMENT 1964", PAGES 66-67 AND EARLIER ISSUES.



SHORT-TERM PAPER OUTSTANDING<sup>1</sup>

	SALES FINANCE AND CONSUMER LOAN COMPANIES <sup>2</sup>			OTHER COMMERCIAL BORROWERS <sup>3</sup>			TOTAL		
	Canadian Dollars	Foreign Currency	Total	Canadian Dollars	Foreign Currency	Total	Canadian Dollars	Foreign Currency	Total
<i>Millions of Canadian Dollars</i>									
1960—Dec.	493	50	543	163	3	166	656	53	709
1961—Mar.	565	37	602	235	3	238	800	40	840
June	564	35	599	192	2	194	756	37	793
Sept.	489	28	517	266	5	270	755	33	787
Dec.	465	26	491	227	4	231	692	30	722
1962—Mar.	512	26	538	282	5	287	794	31	825
June	540	39	578	208	18	226	748	57	805
Sept.	570	38	608	226	38	264	796	76	872
Dec.	580	54	634	267	22	290	847	76	924
1963—Mar.	706	48	754	307	16	323	1,013	64	1,077
June	725	64	789	307	10	316	1,032	74	1,105
Sept.	706	70	776	335	16	351	1,041	86	1,127
Dec.	755	62	817	227	15	241	982	77	1,058
1964—Jan.	866	78	944	323	15	338	1,189	93	1,282
Feb.	877	94	971	330	9	340	1,207	103	1,311
Mar.	892	108	1,000	305	13	318	1,197	121	1,318
Apr.	941	116	1,057	299	10	309	1,240	126	1,366
May	1,015	128	1,143	299	13	312	1,314	141	1,455
June	1,046	135	1,181	265	11	276	1,311	146	1,457
July	1,030	168	1,198	274	14	287	1,304	182	1,485
Aug.	924	175	1,099	277	12	289	1,201	187	1,388
Sept.	907	200	1,107	290	13	303	1,197	213	1,410
Oct.	898	198	1,096	296	12	308	1,194	210	1,404
Nov.	883	198	1,081	323	14	337	1,206	212	1,418
Dec.	865	213	1,078	274	14	287	1,139	227	1,365
1965—Jan.	908	285	1,193	323	14	336	1,231	299	1,529
Feb.	933	290	1,223	369	14	384	1,302	304	1,607
Mar.	984	177	1,161	339	15	354	1,323	192	1,515
Mar. <sup>2</sup>	907	150	1,057				1,246	165	1,411
Apr.	913	162	1,075	297	17	313	1,210	179	1,388
May	915	178	1,093	342	20	361	1,257	198	1,454
June	921	182	1,103	301	15	316	1,222	197	1,419
July	873	198	1,070	232	37	269	1,105	235	1,339
Aug.	872	223	1,095	241	36	278	1,113	259	1,373
Sept.	789	210	999	233	28	261	1,022	238	1,260
Oct.	693	223	917	202	22	223	895	245	1,140
Nov.	747	215	962	228	17	245	975	232	1,207
Dec.	705	197	902	153	13	166	859	210	1,069
1966—Jan.	825	229	1,053	202	17	218	1,027	245	1,272
Feb.	861	224	1,085	251†	13	264†	1,112	237	1,349†
Mar.	846	190	1,037	260	16	276	1,106	206	1,313

SOURCES: DOMINION BUREAU OF STATISTICS, BANK OF CANADA.

1. Notes with an original term of one year or less. Includes short-term borrowing from foreign banks but does not include notes placed with Canadian chartered banks or with parent companies. Bankers' acceptances are not included.

2. Includes finance company subsidiaries of automobile manufacturers. Quarterly statistics up to March 1965 are as published by the Dominion Bureau of Statistics in *Business Financial Statistics* and intervening months are estimated on the basis of monthly reports received by the Bank of Canada. There is a break in the series following March 1965 owing to the exclusion of part of the paper of one company and all of the paper for another. In the first case the borrowings of the company were reorganized

in May after it merged with a U.S. company, and in the second case the company went into receivership and its paper into default in June. In order to give a consistent series the paper affected by these developments has been excluded in the second set of March figures and in the following months. The difference between the two March figures is accounted for by these adjustments and by some differences in coverage.

3. Includes finance company subsidiaries of merchandisers and of manufacturers other than automobile companies. The statistics up to June 1963 are from a survey by the Royal Commission on Banking and Finance published on page 257 of the Commission's Appendix Volume. The series have been brought up to date by the Bank of Canada on the basis of reports from companies known to have issued a very high proportion of total short-term paper outstanding. † Revised.

## STOCK MARKET STATISTICS

## STOCK MARKET PRICES

## INDEX OF INDUSTRIAL COMMON STOCK PRICES

Monthly Average - Ratio Scale



	CANADIAN COMMON STOCK PRICES											U.S. COMMON STOCK PRICES								
	DBS INDEX OF COMMON STOCK PRICES <sup>1,2</sup>					MONTREAL & CANADIAN STOCK EXCHANGES 65 INDUSTRIALS <sup>2,3</sup>			TORONTO STOCK EXCHANGE 87 INDUSTRIALS <sup>2,4</sup>			DOW-JONES 30 INDUSTRIALS			STANDARD & POOR'S 425 INDUSTRIALS					
	INVESTORS' INDEX				Mining Index 24 Stocks	High	Low	Close	High	Low	Close	High	Low	Close						
	Total 111 Stocks	77 Indus- trials	20 Utilities	14 Finance																
	Monthly Averages						Based on Daily Closing Quotations											Monthly Ave.		
1956 = 100																	Dollar Averages			1941-43 = 10
1960	104.5	101.7	104.7	117.3	76.6	101.9	86.8	96.0	108.2	97.0	108.2	685.5	566.1	615.9	59.4					
1961	132.7	130.0	125.8	154.3	92.5	124.4	98.4	124.4	137.9	113.4	137.9	734.9	610.3	731.1	70.0					
1962	127.9	125.5	123.1	145.6	95.9	125.6	101.6	115.9	135.2	112.1	124.2	726.0	535.8	652.1	65.5					
1963	136.8	134.4	135.9	148.8	91.0	131.2	115.9	131.2	137.5	126.5	137.5	767.2	646.8	763.0	73.4					
1964	160.3	163.6	153.7	152.5	101.1	166.7	131.9	161.1	169.8	138.5	165.9	891.7	766.1	874.1	86.2					
1965	176.2	181.6	171.4	155.3	113.3	174.0	151.8	163.0	178.1	156.6	168.6	969.3	861.8	969.3	86.2					
1964—Nov.	173.6	178.1	167.0	159.5	113.4	166.7	161.5	161.6	169.8	165.2	165.8	891.7	870.6	875.4	90.4					
	169.4	173.1	164.0	157.9	112.6	161.1	156.5	161.1	165.9	161.8	165.9	874.1	857.5	874.1	88.7					
1965—Jan.	177.2	181.0	173.5	162.7	118.2	169.7	161.3	169.2	175.0	166.0	174.3	901.9	869.8	902.9	91.0					
	Feb.	177.8	182.0	172.0	164.9	117.6	169.0	164.9	168.4	174.5	169.5	906.3	881.4	903.5	91.6					
	Mar.	180.0	185.3	171.6	164.2	119.0	170.7	167.2	168.4	175.4	171.4	901.9	887.8	889.1	91.7					
	Apr.	180.5	187.5	169.8	160.4	118.5	172.5	168.0	170.5	175.8	172.0	922.3	890.3	922.3	94.4					
	May	183.7	190.7	173.2	162.7	116.0	174.0	170.4	170.7	178.1	174.6	939.6	913.2	918.0	94.7					
	June	174.0	180.2	166.3	155.2	110.0	169.6	154.8	160.1	173.2	159.7	908.5	840.6	868.0	90.2					
	July	166.0	171.0	162.1	146.5	108.9	159.5	151.8	156.2	164.9	156.6	883.2	861.8	881.7	89.9					
	Aug.	171.2	176.3	168.6	149.3	111.2	161.5	156.3	159.8	167.0	161.3	896.2	878.9	893.1	91.8					
	Sept.	175.5	180.6	174.3	151.5	109.7	163.4	159.6	161.7	169.5	164.6	937.9	893.6	930.6	94.9					
	Oct.	176.4	182.0	173.9	151.7	108.4	165.5	161.2	165.5	170.0	166.9	960.8	929.7	960.8	97.2					
	Nov.	177.8	183.8	176.8	149.2	112.0	167.7	160.3	160.3	171.7	165.0	165.0	961.9	964.4	946.7	98.0				
	Dec.	173.8	179.0	174.4	147.5	110.1	163.0	158.9	163.0	168.6	163.7	168.6	969.3	939.5	969.3	97.7				
1966—Jan.	182.0†	187.7	181.9	156.3	120.1	170.5	163.6	170.5	175.4	169.1	174.8	994.2	968.5	983.5	99.5					
	Feb.	180.4†	186.7	178.2†	152.4	122.0	171.4	166.2	166.6	174.5	170.1	995.2	950.7	951.9	99.1					
	Mar.	175.0	181.8	170.1	144.9	116.3	165.9	161.6	164.9	169.0	164.7	938.3	911.1	924.8	95.1					
	Apr.	177.6	185.3	172.4	147.0	121.2	169.6	167.2	168.5	171.0	168.6	954.7	931.3	933.7	98.2					

SOURCES: DOMINION BUREAU OF STATISTICS, MONTREAL AND CANADIAN STOCK EXCHANGES, TORONTO STOCK EXCHANGE, DOW-JONES, STANDARD AND POOR'S

1. Calculated from Toronto and Montreal exchange quotations. Series are averages of Thursday closing prices.

2. Indexes are based on prices weighted by number of shares outstanding.

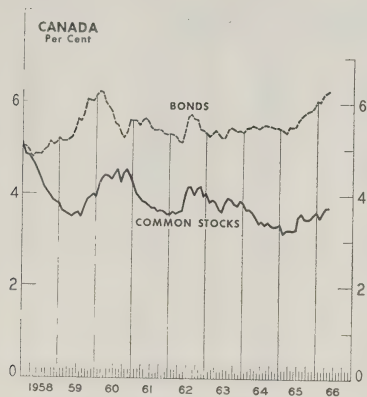
3. Prior to 1962 based on Friday closing prices.

4. Prior to April, 1963, based on closing month-end prices.

NOTE: FOR BACK DATA SEE THE "STATISTICAL SUMMARY — SUPPLEMENT 1964", PAGE 68 AND EARLIER ISSUES.

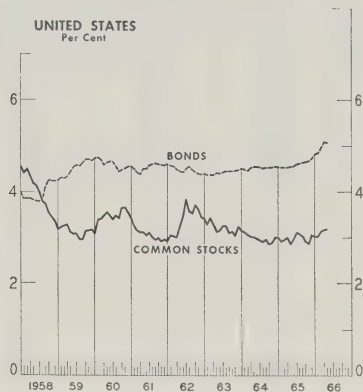
## CANADA AND UNITED STATES

## YIELDS ON INDUSTRIAL BONDS AND COMMON STOCKS



SOURCES: McLEOD, YOUNG, WEIR & CO. LTD.  
and MOSS, LAWSON & CO. LTD.

Last date plotted Apr. 30.



SOURCE: MOODY'S INVESTORS SERVICE

Last date plotted Apr. 30.

## CREDIT PROVIDED THROUGH MEMBERS OF THE STOCK EXCHANGES\*

CANADA <sup>1</sup>				NEW YORK STOCK EXCHANGE				
Customers' Total Debit Balances <sup>2</sup>	Chief Sources of Funds <sup>2</sup>		Value of Shares Traded	Customers' Total Debit Balances <sup>2, 4</sup>	Chief Sources of Funds <sup>4</sup>		Value of Shares Traded	
	Brokers' Loans <sup>3</sup>	Customers' Free Credit Balances			Brokers' Loans <sup>5</sup>	Customers' Free Credit Balances <sup>2</sup>		
Millions of Dollars								
174	86	63	285	4,024	2,748	1,280	4,293	June—1961
169	83	55	245	3,991	2,666	1,227	3,543	Sept.
181	105	55	283	4,259	2,954	1,219	4,467	Dec.
179	93	65	259	4,083	2,912	1,154	3,703	Mar.—1962
174	71	60	243	3,605	2,194	1,374	6,034	June
170	91	54	227	3,887	2,689	1,091	2,930	Sept.
167	98	47	190	4,125	2,785	1,216	3,857	Dec.
171	76	56	231	4,331	3,129	1,175	3,485	Mar.—1963
184	82	67	226	4,898	3,909	1,149	4,279	June
222	88	63	218	5,316	4,100	1,180	5,161	Sept.
178	101	59	232	5,514	4,449	1,210	5,154	Dec.
185	72	70	308	5,366	4,138	1,231	5,325	Mar.—1964
209	81	81	345	5,370	4,275	1,146	4,745	June
232	81	81	331	5,221	4,122	1,145	4,914	Sept.
226	101	75	311	5,079	3,910	1,169	4,872	Dec.
250	99	86	443	5,055	3,894	1,264	5,979	Mar.—1965
275	96	88	414	5,114	4,211	1,297	5,819	June
224	104	82	305	4,994	3,522	1,369	6,662	Sept.
243	115	75	318	5,521	3,576	1,666	9,200	Dec.
286	121	88	484	5,551	3,543	1,730	8,650	Jan.—1966
288	121	89	401	5,753	3,552	1,765	8,789	Feb.
261	118	83	364	5,645	3,495	1,822	5,979	Mar.

SOURCES: TORONTO, MONTREAL AND CANADIAN STOCK EXCHANGES, NEW YORK STOCK EXCHANGE.

\* Excludes funds borrowed from banks and other lenders by purchasers of stocks.

1. Toronto, Montreal and Canadian Stock Exchanges.

2. Data for the last business day of the month.

3. Brokers' borrowers from chartered banks, trust companies, other sources.

4. Ledger balances of member firms carrying margin accounts secured by collateral other than U.S. Government Securities.

5. Data for last Wednesday of month.

NOTE: FOR BACK DATA SEE THE "STATISTICAL SUMMARY—SUPPLEMENT 1964", PAGE 69 AND EARLIER ISSUES.

## I—SUMMARY OF NET NEW ISSUES OF TOTAL GOVERNMENT OF CANADA

	BONDS, TREASURY BILLS AND SHORT-TERM PAPER							
	GOVERNMENT OF CANADA			OTHER				
	Bonds	Treasury Bills & Notes	Total	Provincial Bonds	Municipal Bonds	Corporate Bonds	"Other" Bonds	Total Bonds
	<i>Par Values in Millions of Canadian Dollars</i>							
<b>Calendar Years</b>								
1958	1,382	-130	1,252	613	348	665	5	1,631
1959	141	582	723	568†	302	100	21	990†
1960	704	-92	612	486†	366	305	27	1,184†
1961	990	-100	890	944	317	328†	28	1,617
1962	521	280	801	709	230†	424	8	1,371†
1963	752	75	827	900†	334†	583	29	1,846†
1964	557	-100	457	942†	401†	726†	11	2,080†
1965	-62	10	-52	743	203	1,081	39	2,066
<b>Quarters</b>								
1963—I	-101	-	-101	184†	85†	46	-1	314†
II	26	180	206	436†	99†	445	12	993†
III	-68	-100	-168	133	15†	-4	6	150†
IV	895	-5	890	147†	135†	96	12	390†
1964—I	-120	-10	-130	218	97†	79†	5	400†
II	-73	-85	-158	344†	158†	246†	5	754†
III	34	-15	19	-6	6†	15†	-3	12†
IV	717	10	727	385†	139†	386†	4	914†
1965—I	-368	-	-368	198†	47†	181†	37	464†
II	-161	-	-161	271	43	384	-19	679
III	-93	10	-83	73	13	256	15	357
IV	560	-	560	200	99	259	7	566
1966—I	-213	-	-213	342	87	501	20	950

	NET NEW ISSUES PAYABLE IN CANADIAN DOLLARS ONLY											
	BONDS, TREASURY BILLS AND SHORT-TERM PAPER											CORPORATE PREFERRED AND COMMON STOCKS
	Government of Canada			Other							TOTAL	
	Bonds	Treasury Bills & Notes	Total	Provincial Bonds	Municipal Bonds	Corporate & "Other" Bonds	Total Bonds	Finance and Loan Co. Paper 2	Other Comm- ercial Paper	Total		
	Par Values in Millions of Canadian Dollars											
Calendar Years												
1958	1,383	-130	1,253	469	199	478	1,146	-98	75	1,123	2,376	310
1959	289	582	871	319†	218	111	647†	180	-6	822†	1,693†	402
1960	705	-92	613	462†	277	324	1,064†	34	70	1,168†	1,781†	215
1961	1,044	-100	944	937	337	230	1,503†	-28	64	1,540	2,484	234
1962	425	280	705	611	210†	259	1,081†	115	40	1,236†	1,941†	331
1963	634	75	709	615†	332†	378	1,324†	174	-34	1,464†	2,173†	-58†
1964	557	-100	457	579†	286†	527†	1,391†	110	47	1,548†	2,005†	323†
1965	-57	10	-47	494	185	806	1,485	-100	-120	1,265	1,219	396
Quarters												
1963—I	-236	-	-236	5†	67†	24	95†	125	40	261†	25†	51
II	26	180	206	388	96†	257	741†	19	-1	759†	966†	-264
III	-52	-100	-152	75	17†	1	93†	-19	34	108†	-44†	110
IV	895	-5	890	148†	152†	95	395†	49	-108	336†	1,227†	45†
1964—I	-120	-10	-130	171	106†	81†	358†	137	78	573†	423†	-41
II	-73	-85	-158	203†	123†	203†	528†	154	-40	642†	484†	173†
III	34	-15	19	-31†	10†	-1†	-22†	139	25	-136†	-117†	84
IV	717	10	727	236†	46†	245†	527†	-42	-16	467†	1,195†	107
1965—I	-368	-	-368	183†	45†	180†	408†	119	65	593†	225†	80†
II	-158	-	-158	158	24	345	528	11	-38	501	342	147
III	-93	10	-83	-6	12	131	137	-152	-68	-83	-167	81
IV	563	-	563	159	103	150	412	-78	-79	255	818	88
1966—I	-213	-	-213	249	52	232	533	141	97	771	558	111

SOURCE: BANK OF CANADA.

NOTE: Tables showing gross new issues, retirements and net new issues of Government of Canada securities, provincial bonds and corporate bonds by quarters for the years 1963 to 1962 are available on request from the Research Department, Bank of Canada. Also available are tables showing the amounts of Government of Canada, provincial

municipal and corporate bonds outstanding by currency of payment for each year-end from 1935 to 1964.

★ Figures for the last twelve months are preliminary and are subject to revision as additional information becomes available. Series cover all publicly announced issues and some private placements not publicly announced. Foreign currencies have been converted to Canadian dollars at market

NOTE FOR BACK DATA SEE THE "STATISTICAL SUMMARY"



## ISSUES★

## DA, PROVINCIAL, MUNICIPAL, CORPORATE AND "OTHER" SECURITIES¹

			Total	CORPORATE STOCKS			TOTAL	
Finance and Loan Co. Paper <sup>2</sup>	Other Commercial Paper	Total		Preferred	Common	Total		
Par Values in Millions of Canadian Dollars								
-98	72	1,605	2,857	25	287	312	3,169	Calendar Years
180	-4	1,166†	1,889†	72	331	404	2,293†	1958
24	71	1,279†	1,891†	36	183	220	2,111†	1959
-51	65	1,631†	2,521	-64	308	244	2,765†	1960
144	58	1,573†	2,374†	66	270	336	2,710†	1961
182	-43	1,985†	2,813†	49	-103	-54	2,759†	1962
260	46	2,386†	2,843†	38	290	328	3,172†	1963
-164†	-120	1,781†	1,729	160	243	404	2,133	1964
								1965
118	34	466†	365†	4	47	52	416†	Quarters
36	-7	1,022†	1,228†	-26	-237	-263	964†	I—1963
-14	40	76†	8†	64	47	111	120†	II
41	-109	322†	1,212†	7	40	47†	1,259†	III
								IV
183	76	659†	529†	14	-53	-40	489†	I—1964
181	-42	894†	736†	30	144	174	910†	II
-74	27	-35†	-16†	6	79	85	69†	III
-80	-16	868†	1,595†	-11	120	109	1,704†	IV
83	67	614†	246†	20	65†	85†	331†	I—1965
10	-38	651	490	80	68	148	638	II
-145	-55	158	74	26	55	82	156	III
-113	-94	359	919	35	55	89	1,009	IV
135	100	1,184	972	8	103	111	1,083	I—1966

NET NEW ISSUES PAYABLE IN OTHER CURRENCIES											TOTAL		
TOTAL	BONDS AND SHORT-TERM PAPER									CORPORATE PREFERRED AND COMMON STOCKS 3			
	Govt. of Canada	Other							Total				
		Provincial Bonds	Municipal Bonds	Corporate & "Other" Bonds	Total Bonds	Finance and Loan Co. Paper 2	Other Comm- ercial Paper	Total					
Par Values in Millions of Canadian Dollars													
2,686	-2	144	149	192	484	**	-2	482	480	2	483	Calendar Years	
2,095†	-149	249	84	10	343	**	2	344	196	2	197	1958	
1,996†	-1	23	89	8	120	-10	1	111	110	5	115	1959	
2,718†	-55	7	-20	126	114	-24	1	92	37	10	47	1960	
2,272†	96	97	20	173	290	28	18	336	433	6	438	1961	
2,114†	119	285†	2	235	522†	8	-9	521†	640	5	645†	1962	
2,328†	-	362†	115†	211	689†	150	-1	838†	838†	6	844†	1963	
1,615	-5	249	18	314	581	-64	-1	516	511	8	518	1964	
												1965	
76†	135	179	18	21	218	-7	-7	205	340	1	341	Quarters	
701†	-1	48†	4	200	252†	17	-6	263†	262†	1	263†	I—1963	
66†	-16	59†	-2	1	57†	6	6	68†	53†	1	53†	II	
1,271†	-	-1	-17	13	-5	-8	-2	-15	-15	2	-13	III	
												IV	
402†	-	47	-8	3	42	46	-2	86	86	2	87	I—1964	
657†	-	141†	36	49	226†	27	-1	251†	251†	1	252†	II	
-33†	-	25†	-5	13	34†	65	2	101†	101†	1	102†	III	
1,302†	-	150	92†	146	388†	12	1	400†	400†	2	402†	IV	
305†	-	16	2	38	56	-36	1	21	21	5	26	I—1965	
489	-3	112	19	20	151	-1	-	150	148	1	149	II	
-86	-	79	1	140	220	8	14	241	241	1	242	III	
907	-3	41	-4	117	154	-35	-15	104	101	1	102	IV	
670	-	93	35	289	417	-6	3	414	414	-	414	I—1966	

noon rates. In the case of optional pay issues the option most favourable to the lender has been taken. For gross new issues and retirements of bonds and stocks see tables on the next pages.

1. Net new issues are defined as gross new issues less retirements.

2. Figures prior to the third quarter of 1960 are based on paper issued by a number of the larger finance companies all of which is assumed to be payable in Canadian dollars. Subsequent figures are based on D.B.S. data

covering issues of all finance companies by currency of payment. Beginning in March 1965 these figures are not comparable with the detailed series on finance company short-term paper shown on page 332. See footnote 2, page 332.

3. Canadian stock issues with dividends payable in U.S. dollars.

† Revised. ‡ Corrected. \*\* Not available.

# SECURITY

## II — GROSS NEW ISSUES, RETIREMENTS AND NET NEW ISSUES

GOVERNMENT OF CANADA DIRECT AND GUARANTEED BONDS <sup>1</sup>									
	Gross New Issues Delivered			Retirements			Net New Issues		
	Canadian Dollars Only	Other Currencies	Total	Canadian Dollars Only	Other Currencies	Total	Canadian Dollars Only	Other Currencies	Total
<i>Par Values in Millions of Canadian Dollars</i>									
<b>Calendar Years</b>									
1958	9,200	-	9,200	7,816	2	7,818	1,383	-2	1,382
1959	2,893	-	2,893	2,604	149	2,752	289	-149	141
1960	2,665	-	2,665	1,960	1	1,961	705	-1	704
1961	3,429	-	3,429	2,384	55	2,439	1,044	-55	990
1962	3,307	135	3,442	2,882	39	2,921	425	96	521
1963	3,301	135	3,436	2,667	17	2,684	634	119	752
1964	3,383	-	3,383	2,826	-	2,826	557	-	557
1965	2,874	-	2,874	2,930	5	2,936	-57	-5	-62
<b>Months</b>									
1963—Sept.	28	-	28	36	-	36	-8	-	-8
III	71	-	71	123	16	139	-52	-16	-68
Oct.	648	-	648	508	-	508	140	-	140
Nov.	1,002	-	1,002	202	-	202	800	-	800
Dec.	328	-	328	372	-	372	-44	-	-44
IV	1,977	-	1,977	1,082	-	1,082	895	-	895
1964—Jan.	39	-	39	61	-	61	-22	-	-22
Feb.	383	-	383	429	-	429	-46	-	-46
Mar.	24	-	24	77	-	77	-53	-	-53
I	447	-	447	567	-	567	-120	-	-120
Apr.	19	-	19	53	-	53	-33	-	-33
May	669	-	669	673	-	673	-4	-	-4
June	19	-	19	55	-	55	-36	-	-36
II	707	-	707	780	-	780	-73	-	-73
July	272	-	272	221	-	221	51	-	51
Aug.	33	-	33	39	-	39	-6	-	-6
Sept.	30	-	30	40	-	40	-11	-	-11
III	334	-	334	300	-	300	34	-	34
Oct.	449	-	449	470	-	470	-20	-	-20
Nov.	937	-	937	154	-	154	783	-	783
Dec.	508	-	508	554	-	554	-46	-	-46
IV	1,894	-	1,894	1,178	-	1,178	717	-	717
1965—Jan.	37	-	37	221	-	221	-184	-	-184
Feb.	480	-	480	480	-	480	-	-	-
Mar.	22	-	22	206	-	206	-184	-	-184
I	539	-	539	907	-	907	-368	-	-368
Apr.	195	-	195	269	3	272	-74	-3	-77
May	16	-	16	70	-	70	-54	-	-54
June	30	-	30	60	-	60	-30	-	-30
II	241	-	241	399	3	402	-158	-3	-161
July	362	-	362	448	-	448	-86	-	-86
Aug.	34	-	34	46	-	46	-13	-	-13
Sept.	480	-	480	475	-	475	5	-	5
III	876	-	876	969	-	969	-93	-	-93
Oct.	47	-	47	44	3	47	3	-3	-
Nov.	830	-	830	188	-	188	642	-	642
Dec.	341	-	341	423	-	423	-81	-	-81
IV	1,218	-	1,218	655	3	658	563	-3	560
1966—Jan.	31	-	31	88	-	88	-57	-	-57
Feb.	320	-	320	397	-	397	-77	-	-77
Mar.	14	-	14	93	-	93	-79	-	-79
I	366	-	366	578	-	578	-213	-	-213

SOURCE: BANK OF CANADA

★ See footnote ★ on page 335.

1. Excludes treasury bills, treasury notes and deposit certificates
2. Includes provincial treasury bills sold at public tender. Excludes direct placements of treasury bills which are held almost entirely by chartered banks where they are classified as bank loans, and federal and provincial government accounts.
3. Excludes payments into sinking funds.

4. Includes \$104 million bonds guaranteed by the Province of British Columbia which were issued in exchange for preferred stock of B.C. Electric Co.

5. Includes \$53 million bonds issued by Quebec Hydro in exchange for preferred shares of several Quebec utility companies.

6. Excludes municipal issues guaranteed by provinces which are already included in "Provincial Direct and Guaranteed Bonds". Also excludes issues sold directly to provinces which are estimated to be as follows:

NOTE: FOR BACK DATA SEE THE "STATISTICAL SUMMARY

# ISSUES\*

## MENTS AND NET NEW ISSUES

PROVINCIAL DIRECT AND GUARANTEED BONDS <sup>2</sup>									Calendar Years
Gross New Issues Delivered			Retirements <sup>3</sup>			Net New Issues			
Canadian Dollars Only	Other Currencies	Total	Canadian Dollars Only	Other Currencies	Total	Canadian Dollars Only	Other Currencies	Total	
<i>Par Values in Millions of Canadian Dollars</i>									
559	166	725	90	22	112	469	144	613	1958
562	333	895	243†	83	326†	319†	249	568†	1959
684†	93	777†	222	69	291	462†	23	486†	1960
1,143 4†	33	1,176†	206†	26	231†	937 4	7	944 4	1961
1,204†	113	1,317†	593†	15	608†	611	97	709	1962
1,106 5†	332†	1,438†	491†	47	538†	615 5†	285†	900 5†	1963
1,086	421†	1,507†	507†	59†	566†	579†	362†	942†	1964
1,172	272	1,444	678	23	702	494	249	743	1965
72	11	83	29	2	32	43	9	51	Months
164	11	175	27	1	28†	138	10	147†	Jan.—1965
69	—	69	67†	3	69†	2†	—3	—†	Feb.
305	21	327	123†	6	128†	183†	16	198†	Mar.
136	67	203	90	1	91	46	66	111	I
120	—	120	11	5	16	108†	—5	104	Apr.
57	54	111	53	2	55	4	52	56	May
312	121	433	154	9	163	158	112	271	June
8	16	24	14	1	15	—6	15	10	II
68	—	68	26	1	27	42	—1	41	July
131	67	198	174	2	175	—42	65	23	Aug.
207	83	290	213	4	217	—6	79	73	Sept.
123	17	140	29	—	29	94	17	111	III
60	28	88	59	4	63	1	24	25	Oct.
164	1	166	101	1	102	63	—	64	Nov.
347	46	394	188	5	193	159	41	200	Dec.
94	93	186	28	2	30	65	90	156	IV
63	12	75	16	11	27	46	2	48	Jan.—1966
187	5	192	50	4	54	137	1	138	Feb.
344	110	454	95	17	112	249	93	342	Mar.
									I

MUNICIPAL DIRECT AND GUARANTEED BONDS <sup>6</sup>									
Gross New Issues Delivered			Retirements <sup>3</sup>			Net New Issues			
Canadian Dollars Only	Other Currencies	Total	Canadian Dollars Only <sup>7</sup>	Other Currencies	Total	Canadian Dollars Only	Other Currencies	Total	
Par Values in Millions of Canadian Dollars									
355	176	530	156	27	183	199	149	348	Calendar Years
395	120	514	176	36	212	218	84	302	1958
461	126	588	184	38	222	277	89	366	1959
527	29	556	191	49	239	337	—20	317	1960
420†	58	479†	210†	39	249†	210†	20	230†	1961
547†	42	590†	216†	40	256†	332†	2	334†	1962
552†	151	703†	266†	36	302†	286†	115	401†	1963
434	58	492	249	41	290	185	18	203	1964
69†	—	69†	59†	5	64†	10†	—5	6†	1965
136†	107†	243†	90†	15	104†	46†	92†	139†	Quarters
107	11	118	62	9	71†	45†	2	47†	III
86	30	117	62	12	74	24	19	43	IV
74	6	80	62	5	67	12	1	13	I—1965
166	12	177	62	16	78	103	—4	99	II
121	50	170	69	14	83	52	35	87	III
									IV
									I—1966

	Gross New Issues	Retirements	Net New Issues		Gross New Issues	Retirements	Net New Issues
1956 . . . . .	55	8	47	1962 . . . . .	61	14	47
1957 . . . . .	91	10	81	1963 . . . . .	84	18	65
1958 . . . . .	39	14	24	1964 . . . . .	64	29	36
1959 . . . . .	89	16	74	7. No information is available on retirements of Canadian dollar municipal bonds on a quarterly basis and annual estimates have been prorated over the four quarters. † Revised.			
1960 . . . . .	19	47					
1961 . . . . .	54	22	32				

# SECURITY ISSUES★II — GROSS NEW ISSUES, RETIREMENTS AND NET NEW ISSUES

	CORPORATE BONDS <sup>1</sup>								
	Gross New Issues Delivered			Retirements			Net New Issues		
	Canadian Dollars Only	Other Currencies	Total	Canadian Dollars Only	Other Currencies	Total	Canadian Dollars Only	Other Currencies	Total
	<i>Par Values in Millions of Canadian Dollars</i>								
<b>Calendar Years</b>									
1958	786	210	996	313	18	331	473	192	665
1959	428	53	481	338	43	381	90	10	100
1960	621	105	727	324	98	421	297	8	305
1961	611	244	855	409	118	527	202†	126	328†
1962	624	265	889	371	94	465	253	171	424
1963	654	309	963	306	74	380	348	235	583
1964	969	300	1,268†	453†	89	542†	515†	211	726†
1965	1,112	463	1,575	345	149	494	767	314	1,081
<b>Months</b>									
1964—IV	368†	172	540†	128†	27	154†	240†	146	386†
1965—Jan.	39	3	41						
Feb.	46	24	70						
Mar.	132†	21	153†						
I	216†	48	264†	73	10	83	144†	38	181†
Apr.	167	87	255						
May	202	32	234						
June	90	8	98						
II	459	128	587	95	108	203	364	20	384
July	138	28	166						
Aug.	48	50	97						
Sept.	28	68	97						
III	215	146	360	98	6	104	117	140	256
Oct.	65	70	135						
Nov.	73	34	106						
Dec.	85	38	122						
IV	222	142	364	80	25	104	142	117	259
1966—Jan.	130	140	270						
Feb.	48	94	143						
Mar.	101	65	165						
I	280	299	578	68	10	77	212	289	501

	"OTHER" BONDS AND DEBENTURES <sup>2</sup>			PREFERRED STOCKS			COMMON STOCKS		
	Gross New Issues Delivered	Retirements	Net New Issues	Gross New Issues Delivered <sup>3</sup>	Retirements	Net New Issues	Gross New Issues Delivered <sup>3,4</sup>	Retirements <sup>5</sup>	Net New Issues
	<i>Par Values in Millions of Canadian Dollars</i>								
<b>Calendar Years</b>									
1959	35	15	21	99	26	72	348	17	331
1960	39	12	27	57	21	36	184	1	183
1961	49	21	28	62	126 <sup>6</sup>	-64 <sup>6</sup>	410	102 <sup>7</sup>	308 <sup>7</sup>
1962	27	18	8	94	28	66	272	2	270
1963	40	10	29	165	116 <sup>8</sup>	49 <sup>8</sup>	242	345 <sup>8</sup>	-103 <sup>8</sup>
1964	30	19	11	116	78	38	411	121 <sup>7</sup>	290 <sup>7</sup>
1965	77	38	39	257	97	160	247	4	243
<b>Quarters</b>									
1965—I	43	6	37	27	7	20	69†	4 <sup>7</sup>	65 <sup>7</sup>
II	7	26	-19	123	43	80	68	-	68
III	17	2	15	65	39	26	55	-	55
IV	11	4	7	42	7	35	55	-	55
1966—I	22	2	20	34	26	8	104	1	103

SOURCE: BANK OF CANADA.

See footnote ★ on page 335.

- Includes all bond issues (but not commercial paper with an original term to maturity of one year or less) of Canadian corporations payable in Canadian dollars or other currencies except in those cases where issues are sold abroad in foreign currencies and the proceeds are used outside Canada. Also includes Canadian dollar issues of foreign corporations when the proceeds are used in Canada. No liabilities of trust and loan companies are included.
- Consist of issues of Canadian religious and other institutions and Canadian dollar issues of foreign debtors. New issues of foreign debtors amounted to \$20 million in 1961, \$25 million in 1st quarter and \$7 million in 4th quarter of 1965. There have been retirements of foreign debtor issues throughout the period covered. Of the \$27 million gross new issues delivered in 1962, \$2 million payable in "other currencies" were delivered in the 4th quarter.
- At offering prices. Includes a \$4 million U.S. stock issue in first quarter of 1965.
- Includes stock issues having dividends payable in U.S. dollars of \$2 million

in 1958, \$2 million in 1959, \$5 million in 1960, \$10 million in 1961, \$6 million in 1962, \$5 million in 1963, \$5 million in 1964 and \$2 million in 1965.

5. Does not include purchase of their own stock by life insurance companies pursuant to section 90A of the Canadian and British Insurance Companies Act.

6. Includes retirement of \$104 million B.C. Electric preferred stock exchanged for bonds guaranteed by Province of British Columbia.

7. Includes distributions to the shareholders of B.C. Power Corp., of funds received from the Province of British Columbia in payment for the common shares of B.C. Electric Co. Ltd. These distributions amounted to \$87 million in 1961, and \$115 million in 1964, and \$2 million in first quarter of 1965.

8. Includes the retirement of \$345 million common stocks and \$55 million preferred stocks of the privately owned hydro-electric companies which were taken over by Quebec Hydro. \$53 million of the preferred shares were exchanged for bonds guaranteed by the Province of Quebec. Also includes new issue of \$44 million of shares of Shawinigan Industries Limited.

† Revised.

NOTE: FOR BACK DATA SEE THE "STATISTICAL SUMMARY — SUPPLEMENT 1964", PAGES 76-77 AND EARLIER ISSUES.



**BONDS OUTSTANDING**  
**GOVERNMENT OF CANADA, PROVINCIAL, MUNICIPAL, CORPORATE AND INSTITUTIONAL BONDS <sup>1</sup>**  
**GROSS AMOUNT OUTSTANDING AS AT DECEMBER 31,**

	Payable in:	1958	1959	1960	1961	1962	1963	1964	1965
		<i>Millions of Dollars, Par Value<sup>2</sup></i>							
Government of Canada Direct and Guaranteed	— Canadian \$ only.....	16,051	16,922	17,535	18,479	19,184	19,893	20,350	20,303
	— Other currencies.....	365	213	212	157	264	383	383	378
	— Total.....	16,416	17,135	17,747	18,636	19,448	20,276	20,733	20,681
Provincial Direct and Guaranteed	— Canadian \$ only.....	4,482	4,800	5,263	6,594 <sup>8</sup>	7,205	7,982 <sup>9</sup>	8,562	9,058
	— Other currencies.....	1,804	1,566	1,593	1,617 <sup>8</sup>	1,846	2,223 <sup>9</sup>	2,586	2,836
	— Total.....	5,786	6,366	6,855	8,211	9,051	10,205	11,148	11,894
Municipal Direct and Guaranteed <sup>3</sup>	— Canadian \$ only.....	2,298	2,516	2,793	3,129	3,339	3,670	3,956	4,140
	— Other currencies.....	766	854	947	928	1,024	1,027	1,142	1,160
	— Total.....	3,063	3,370	3,740	4,058	4,363	4,697	5,098	5,300
Corporate <sup>4</sup>	— Canadian \$ only.....	5,221	5,316	5,634	5,447 <sup>8</sup>	5,709	5,877 <sup>9</sup>	6,406	7,192
	— Other currencies.....	1,525	1,537	1,551	1,658 <sup>8</sup>	1,963	2,108 <sup>9</sup>	2,320	2,635
	— Total.....	6,746	6,854	7,185	7,104	7,672	7,985	8,726	9,828
Institutional <sup>5</sup>	— Canadian \$ only.....	218	239	266	293	300	329	340	378
	— Other currencies.....	—	—	—	—	2	2	2	2
	— Total.....	218	239	266	293	302	331	342	380
<b>TOTAL</b>	— Canadian \$ only.....	28,269	29,793	31,490	33,942	35,737	37,751	39,614	41,072
	— Other currencies.....	3,960	4,170	4,302	4,360	5,099	5,743	6,433	7,010
	— Total.....	32,230	33,963	35,793	38,302	40,836	43,494	46,047	48,082

**GROSS AMOUNT OUTSTANDING AS AT DECEMBER 31, 1965**

		Payable in:						Contra Sinking Fund Investments (book value as at latest available date)	
		Canada only	New York only	Canada or New York	Canada, New York or London	London 6	Total		
		Millions of Dollars, Par Value <sup>2</sup>							
Government of Canada	—Direct.....	18,943	371	—	—	—	19,314		
	—Guaranteed.....	1,360	6	—	—	—	1,367		
Newfoundland	—Direct.....	171	34	—	—	—	205	23	Mar. 31, 1965
	—Guaranteed.....	21	42	—	—	—	63	—	
P.E.I.	—Direct.....	34	7	—	—	—	41	6	Mar. 31, 1965
	—Guaranteed.....	8	—	—	—	—	8	—	
Nova Scotia	—Direct.....	266	92	14	—	—	372	86	Mar. 31, 1965
	—Guaranteed.....	4	—	—	—	—	4	1	Mar. 31, 1965
New Brunswick	—Direct.....	223	71	—	—	—	294	76	Mar. 31, 1965
	—Guaranteed.....	86	51	—	—	—	137	1	Mar. 31, 1965
Quebec	—Direct.....	1,217	137	—	—	—	1,355	124	Mar. 31, 1965
	—Guaranteed.....	1,083	896	—	—	—	1,979	56	Dec. 31, 1965
Ontario	—Direct.....	1,695	491	—	26	—	2,212	143	Dec. 31, 1965
	—Guaranteed.....	1,682	—	1	—	—	1,683	51	Dec. 31, 1965
Manitoba	—Direct.....	268	43	—	—	—	311	60	Mar. 31, 1965
	—Guaranteed.....	314	99	—	—	—	413	17	Mar. 31, 1965
Saskatchewan	—Direct.....	381	240	—	—	10	632	120	Dec. 31, 1965
	—Guaranteed.....	20	—	—	—	—	20	—	
Alberta	—Direct.....	—	—	10	—	—	10	—	
	—Guaranteed.....	277	254	—	—	—	531	19	Dec. 31, 1965
British Columbia	—Direct.....	24	19	31	—	—	74	(7)	Dec. 31, 1965
	—Guaranteed.....	1,284	254	11	1	—	1,550	101	Dec. 31, 1965
Provincial Sub-total.....		9,058	2,732	67	27	10	11,894		
Municipal <sup>3</sup>	—Direct and Guaranteed.....	4,140	1,108	38	6	8	5,300	260	Various
Corporate <sup>4</sup> .....		7,192	2,430	33	—	171	9,828		
Institutional <sup>5</sup> .....		378	2	—	—	—	380		
Total.....		41,072	6,650	138	33	189	48,082		

SOURCE: BANK OF CANADA.

- Includes Government of Canada treasury bills, treasury notes & deposit certificates and excludes provincial treasury bills other than those of Manitoba and Saskatchewan sold at public tender. Figures shown for provincial and municipal bonds include amounts held in sinking funds.
- Bonds payable in foreign currency are converted at the rate of £1 = \$2.80 U.S. = \$2.80 Cdn. to 1961, then at the rate of £1 = \$3.027 Cdn. and \$9.25 U.S. = \$1.00 Cdn.
- Excludes municipal bonds guaranteed by the provinces and bonds sold directly to municipal financing agencies set up by provincial governments whose bonds are included under provincial guaranteed debt.
- Including bonds of Canadian companies outside of Canada and foreign companies payable in Canadian dollars, C.N.R. unguaranteed bonds and

Industrial Development Bank debentures but excluding debentures of loan companies.

- Bonds of religious and other institutions, Commonwealth of Australia and L.B.R.D. bonds payable in Canadian dollars.
- Including issues payable in Canada or London and in Switzerland.
- Sinking fund investments cover bonds outstanding.
- In 1961 \$391 million Cdn. and \$18 million other currencies B.C. Electric bonds formerly included with "Corporate" were guaranteed by Province of British Columbia.
- In 1963 \$163 million Cdn. and \$91 million other currencies bonds of Quebec public utility companies formerly included with "Corporate" were assumed by Quebec Hydro.

CANADIAN INVESTMENT TRANSACTIONS OF SIXTEEN<sup>1</sup> LIFE INSURANCE COMPANIES

NET INVESTMENT IN;—		Jan.	Feb.	Mar.	Months Total	Apr.	May	June	July 1	Aug.	Sept.	Oct.	Nov.	Dec.	Annual Total
		<i>Millions of Dollars</i>													
Government of Canada Treasury Bills	1964	19.0	-1.4	-6.6	11.0	-9.2	0.9	-5.6	1.6	10.9	10.1	-24.2	-4.4	-9.4	-18.3
	1965	10.7	-3.4	6.6	13.9	3.0	-2.8	-3.1	-7.2	9.0	2.4	-9.7	-6.1	-0.2	-0.7
	1966	-4.8	7.9	-7.0	-3.9										
Government of Canada Bonds <sup>2</sup>	1964	-4.2	5.5	-7.1	-5.7	-6.1	2.1	-0.5	6.1	-3.0	-5.1	0.2	-21.0	-8.1	-41.1
	1965	-7.7	4.0	-15.8	-19.6	-12.9	-4.0	-8.2	-6.9	-4.8	2.9	-1.2	-2.9	-19.1	-76.7
	1966	-1.8	-16.4	-2.9	-21.1										
Provincial Treasury Bills	1964	1.1	1.1	0.6	2.8	1.3	-1.7	-0.4	-1.1	0.6	0.2	-2.2	1.0	-1.0	-0.5
	1965	-	-	-	-	-	-	-	-	-	-	0.8	-0.3	4.7	5.2
	1966	-2.3	-1.0	-	-3.3										
Provincial Bonds <sup>2</sup>	1964	-0.8	7.3	9.1	15.5	-0.2	-6.2	0.9	-6.5	-4.5	-5.2	4.5	0.2	21.7	20.3
	1965	4.1	18.0	-7.3	14.7	0.7	-2.2	-5.1	-16.8	-8.8	-5.0	10.7	-10.4	5.9	-16.2
	1966	15.3	-5.9	-5.1	4.3										
Municipal Treasury Bills	1964	0.2	-	-	0.2	1.0	-0.2	-	-1.0	-	-	-	-	-	-
	1965	-	-	-	-	0.7	-0.7	-	-	-	-	-	-	-	-
	1966	-	-	-	-										
Municipal Bonds <sup>2</sup>	1964	5.0	5.5	9.0	19.6	0.6	3.1	8.8	1.3	-0.7	-1.0	-0.8	4.9	-1.4	34.2
	1965	2.2	-1.1	2.2	3.4	-2.8	-2.7	-0.2	0.2	-1.3	-1.7	-2.3	4.8	-1.7	-4.2
	1966	1.4	-0.8	8.5	9.1										
Finance Company Short-Term Paper	1966	4.9	4.1	0.2	9.1				8.9						
Other Short-Term Non-government Paper <sup>3</sup>	1964	24.6	-8.3	6.4	22.7	3.1	-2.2	-16.5	-1.4	1.0	9.0	-4.7	12.4	-9.0	14.6
	1965	24.0	1.6	22.7	48.3	4.4	1.2	-9.2	-9.9	6.3	10.0	-18.9	6.5	-24.0	14.8
	1966	13.3	9.7	-5.5	17.5										
Corporate and Other Bonds	1964	2.3	6.0	7.3	15.5	28.0	5.4	15.2	9.3	-12.2	2.7	34.2	8.5	25.2	131.9
	1965	6.6	10.1	17.9	34.6	16.2	31.5	20.5	17.6	2.3	12.7	23.2	11.5	20.9	190.8
	1966	18.2	7.7	25.4	51.4										
Preferred & Common Stocks <sup>4</sup>	1964	1.2	4.9	4.4	10.5	6.0	6.8	5.9	5.7	2.0	2.4	3.9	2.8	3.8	49.7
	1965	1.3	2.9	6.4	10.7	2.0	2.4	3.7	6.9	3.9	1.7	2.4	12.7	1.9	48.2
	1966	4.4	0.3	5.2	9.9										
Mortgage Loans and Sales Agreements (gross)	1964	48.8	46.8	45.9	141.4	56.3	64.5	79.9	65.3	56.0	67.4	70.2	56.2	65.9	723.0
	1965	51.6	46.3	51.7	149.5	49.5	59.4	76.2	100.9	76.4	76.4	93.6	76.4	77.6	836.0
	1966	85.6	58.7	69.0	213.2										
Real Estate <sup>5</sup>	1964	-0.2	0.2	2.6	2.6	3.8	-0.2	0.9	2.9	1.1	2.0	-0.5	-0.3	1.7	14.0
	1965	2.1	2.5	1.0	5.6	2.1	7.2	6.9	2.6	5.3	0.3	2.6	1.1	0.9	34.4
	1966	0.8	-0.4	5.2	5.6										
Policy Loans	1964	0.6	0.5	1.2	2.3	1.2	1.1	1.2	0.3	1.0	1.3	0.4	0.3	0.2	9.2
	1965	-0.1	0.5	0.5	0.9	0.8	0.7	0.9	0.3	1.1	0.7	0.6	1.0	0.6	7.5
	1966	0.9	0.9	1.9	3.7										
Collateral Loans	1964	3.0	2.8	-0.3	5.5	-1.0	0.5	-1.7	-	0.1	2.5	-1.3	5.5	-6.9	3.2
	1965	4.6	-4.2	0.1	0.3	0.5	-1.0	-	0.1	-0.1	-0.1	2.8	1.3	-4.2	-0.5
	1966	5.5	6.0	-7.2	4.3										
Cash <sup>6</sup>	1964	-25.8	-0.2	4.0	-22.0	-6.4	-4.2	1.3	-8.3	9.2	-4.5	3.4	10.9	11.7	-8.9
	1965	-15.0	-2.9	-1.1	-19.0	17.0	-2.2	-24.0	9.2	0.9	0.6	-7.6	9.0	27.8	11.6
	1966	-37.6	10.4	-3.0	-30.3										
<b>Total</b>	1964	74.7	70.7	76.6	221.9	78.3	69.7	89.3	74.3	61.4	81.8	83.1	76.9	94.5	931.3
	1965	84.2	74.5	84.6	243.3	81.2	86.8	58.4	96.8	90.1	100.9	97.0	104.6	91.1	1050.2
	1966	103.7	81.1	84.7	269.5										
<b>NET SOURCE OF FUNDS;—</b>															
Repayments of Mortgage loans and sales agree- ments (gross)	1964	29.6	27.9	28.2	85.8	30.2	30.2	33.2	30.3	28.4	32.9	28.7	32.3	30.2	362.1
	1965	32.9	30.5	31.0	94.5	30.7	32.3	40.4	47.2	42.5	39.0	40.2	46.3	32.3	445.4
	1966	34.7	31.4	34.1	100.2										
Funds Transferred from abroad	1964	0.9	1.1	2.8	4.9	4.8	3.3	8.1	5.0	0.6	0.2	0.7	3.8	2.0	33.3
	1965	3.4	2.4	5.0	10.8	3.6	-0.8	1.7	3.9	3.6	4.9	1.0	1.8	13.2	43.8
	1966	3.2	2.9	4.7	10.8										
Balancing Item <sup>7</sup>	1964	44.2	41.6	45.5	131.2	43.2	36.3	48.0	39.0	32.5	48.7	53.7	40.8	62.3	535.8
	1965	47.9	41.5	48.6	138.0	46.9	55.3	16.3	45.7	44.0	57.0	55.8	56.5	45.6	560.9
	1966	65.8	46.8	45.9	158.5										

SOURCE: THE CANADIAN LIFE INSURANCE OFFICERS ASSOCIATION.

1. Data up to the end of June 1965 are based on Canadian dollar cash transactions of 12 companies whose net premium income in Canada was 73.7% of the total for all federal companies; thereafter the data relate to 16 companies having 83.5% of net premium income. See page 342 and also page 664 in the 1965 "Statistical Summary".

2. Includes guaranteed securities.

3. Includes finance company, corporate and bank paper and trust company certificates with an original term to maturity of 1 year or less.

4. Figures prior to 1966 include securities held under buy-back or dealer loan arrangements. Beginning in January 1966 these securities are included within the relevant security categories.

5. Represents mainly Canadian dollars available from insurance operations.

NOTE: FOR MOST BACK DATA SEE THE "STATISTICAL SUMMARY — SUPPLEMENT 1964", PAGE 93 AND EARLIER ISSUES.

CANADIAN ASSETS OF SIXTEEN LIFE INSURANCE COMPANIES<sup>1</sup>

As at December 31st	1960	1961	1962	1963	1964	1965
<i>Millions of Dollars</i>						
Government of Canada Securities <sup>2</sup> .....	569.8	551.4	551.3	539.6	482.7	387.5
Provincial Bonds <sup>2</sup> .....	420.5	662.6 <sup>3</sup>	743.9	836.3 <sup>3</sup>	846.6	830.3
Municipal Bonds <sup>2</sup> .....	436.2	481.0	495.8	538.8	582.1	573.4
Corporate & Other Bonds <sup>2, 4</sup> .....	1,669.5	1,597.1 <sup>3</sup>	1,647.8	1,699.2 <sup>3</sup>	1,855.2	2,040.3
Preferred & Common Stocks <sup>5</sup> .....	131.3	156.1	170.5	193.7	257.2	319.9†
Own Stock Purchased for Mutualization <sup>6</sup> .....	48.4	22.6	18.8	15.5	10.7	6.9
Mortgage Loans and Sale Agreements <sup>7</sup> .....	2,998.9	3,290.0	3,646.1	4,022.2	4,440.6	4,894.2
Real Estate <sup>7, 8</sup> .....	293.5	310.2	320.5	327.2	336.7	374.2
Policy Loans <sup>9</sup> .....	300.0	311.2	321.4	334.8	346.1	359.5†
Cash <sup>10</sup> .....	37.1	34.2	33.5	45.5	37.3	58.1†
All Other Canadian Assets <sup>11</sup> .....	11.2	14.6	23.2	29.4	35.5	39.2
<b>Total Canadian Assets<sup>11</sup>.....</b>	<b>6,916.4</b>	<b>7,431.0</b>	<b>7,972.8</b>	<b>8,582.2</b>	<b>9,230.7</b>	<b>9,883.5†</b>

## PERCENTAGE DISTRIBUTION

	<i>Percent</i>					
Government of Canada Securities <sup>2</sup> .....	8.2	7.4	6.9	6.3	5.2	3.9
Provincial Bonds <sup>2</sup> .....	6.1	8.9 <sup>3</sup>	9.3	9.7 <sup>3</sup>	9.2	8.4†
Municipal Bonds <sup>2</sup> .....	6.3	6.5	6.2	6.3	6.3	5.8†
Corporate & Other Bonds <sup>2, 4</sup> .....	24.1	21.5 <sup>3</sup>	20.7	19.8 <sup>3</sup>	20.1	20.7†
Preferred & Common Stocks <sup>5</sup> .....	1.9	2.1	2.1	2.3	2.8	3.2†
Own Stock Purchased for Mutualization <sup>6</sup> .....	0.7	0.3	0.2	0.2	0.1	0.1
Mortgage Loans and Sale Agreements <sup>7</sup> .....	43.4	44.3	45.7	46.9	48.1	49.5†
Real Estate <sup>7, 8</sup> .....	4.2	4.2	4.0	3.8	3.6	3.8†
Policy Loans <sup>9</sup> .....	4.3	4.2	4.0	3.9	3.7	3.6†
Cash <sup>10</sup> .....	0.5	0.5	0.4	0.5	0.4	0.6†
All Other Canadian Assets <sup>11</sup> .....	0.2	0.2	0.3	0.3	0.4	0.4
<b>Total Canadian Assets<sup>11</sup>.....</b>	<b>100.0</b>	<b>100.0</b>	<b>100.0</b>	<b>100.0</b>	<b>100.0</b>	<b>100.0</b>

## NET INVESTMENT DURING YEAR

	<i>Millions of Dollars</i>					
Government of Canada Securities <sup>2</sup> .....	53.9	-18.4	-0.1	-11.7	-56.9	-95.2
Provincial Bonds <sup>2</sup> .....	63.8	242.1 <sup>3</sup>	81.3	92.4 <sup>3</sup>	10.3	-16.3
Municipal Bonds <sup>2</sup> .....	27.8	44.8	14.8	43.0	43.3	-8.7
Corporate & Other Bonds <sup>2, 4</sup> .....	45.9	-72.4 <sup>3</sup>	50.7	51.4 <sup>3</sup>	156.0	185.1
Preferred & Common Stocks <sup>5</sup> .....	6.8	24.8	14.4	23.2	63.5	62.7†
Own Stock Purchased for Mutualization <sup>6</sup> .....	-10.8	-25.8	-3.8	-3.3	-4.8	-3.8
Mortgage Loans and Sale Agreements <sup>7</sup> .....	244.0	291.1	356.1	376.1	418.4	453.6
Real Estate <sup>7, 8</sup> .....	16.6	16.7	10.3	6.7	9.5	37.5
Policy Loans <sup>9</sup> .....	16.9	11.2	10.2	13.4	11.3	13.4†
Cash <sup>10</sup> .....	4.9	-2.9	-0.7	12.0	-8.2	20.8†
All Other Canadian Assets <sup>11</sup> .....	4.1	3.4	8.6	6.2	6.1	3.7
<b>Total Canadian Assets<sup>11</sup>.....</b>	<b>473.9</b>	<b>514.6</b>	<b>541.8</b>	<b>609.4</b>	<b>648.5</b>	<b>652.8†</b>

SOURCE: Companies' annual statements to the Department of Insurance.

1. Relates to the life branch assets of 16 life insurance companies whose net premium income in Canada in 1964 was 83.7 per cent of the total of all companies registered under the federal Insurance Acts. Annual changes in asset holdings differ slightly from the net annual Canadian dollar investments of the same companies as shown in the table on page 341, by reason of book valuation adjustments, time lags and minor differences of definition. In the case of the Canadian security holdings of the four companies whose head offices are outside Canada the table relates only to securities physically held in Canada by the Receiver General or Canadian trustees. A table showing total assets held in Canada by all life insurance companies appears on page 664 in the October "Statistical Summary".

	1960	1961	1962	1963	1964	1965
Government of Canada Bonds .....	0.5	-	-	-	-	-
Provincial Bonds .....	15.8	11.8	7.7	3.4	3.2	3.0
Municipal Bonds .....	7.2	5.7	4.9	4.7	3.7	3.4
Corporation & Other Bonds .....	4.1	3.6	2.8	2.5	2.1	2.9
<b>Total .....</b>	<b>27.6</b>	<b>21.1</b>	<b>15.4</b>	<b>10.6</b>	<b>9.0</b>	<b>9.3</b>

3. Figures for provincial bonds and corporate and other bonds are affected by a reclassification of corporate bonds as provincial-guaranteed bonds resulting from the expropriation of private utility companies by provincial governments in 1961, and in 1963.

4. Includes also bonds of foreign incorporated companies and institutions and foreign governments which are payable in Canadian dollars only.

5. Stocks of Canadian incorporated companies regardless of the currency in which dividends are paid. Excludes life company purchases of own stock under mutualization plans.

6. Purchases of own stock pursuant to section 90A of the Canadian and British Insurance Companies Act (conversion of capital stock companies into mutual companies). Gross purchases amounted to \$13.2 million in 1960, \$11.3 million in 1961, \$12.2 million in 1962 and \$1.4 million in 1963 while amounts written down were \$24.0 million in 1960, \$37.0 million in 1961, \$16.0 million in 1962, \$4.8 million in 1963, \$4.8 million in 1964, and \$3.8 million in 1965.

7. All holdings relating to property situated in Canada.

8. Includes real estate held for the production of income.

9. Loans to policyholders whose usual place of residence is in Canada.

10. Cash held in Canadian offices of the life companies or in banks in Canada.

11. Includes all other "ledger" assets which are admitted by the federal Dept. of Insurance and physically held in Canada. Excludes "non-ledger" assets such as amounts due and accrued from investment income, rent, insurance premiums, annuity considerations, and amounts due from other companies.

† Revised.



# CONSUMER BALANCES OUTSTANDING

	Sales Finance Companies 1	Consumer Loan Companies 2		Chartered Bank Personal Unsecured Loans 3	Quebec Savings Bank Unsecured Loans	Life Insurance Company Policy Loans 4	Department Stores
		Instalment Credit 1	Cash Loans				
Millions of Dollars							
As at Dec. 31							
1957	780	15	347	421	4	295	262
1958	768	19	382	553	6	305	282
1959	806	38	446	719	6	323	314
1960	828	45	504	857	6	344	368
1961	756	35	559	1,030	9	358	401
1962	801	52	662	1,183	13	372	427
1963	874	55	755	1,432	14	385	456
1964—Sept.	1,038	52	814	1,736	15	396	432
Oct.	1,044	53	817	1,759	16	396	442
Nov.	1,041	54	828	1,774	16	397	463
Dec.	1,035	54	850	1,793	15	398	508
1965—Jan.	1,019	56	849	1,790	16	399	496
Feb.	1,016	56	858	1,807	16	399	471
Mar.	1,023	57	868	1,848	17	400	460
Apr.	1,044	59	884	1,917	17	401	466
May	1,069	61	899	1,974	18	402	468
June	1,099	63	912	2,064	18	402	465
July	1,122	64	922	2,081	18	402	463
Aug.	1,135	64	929	2,126	18	404	463
Sept.	1,136	65	929	2,150	17	405	480
Oct.	1,135	66	931	2,195	17	405	490
Nov.	1,137	66	940	2,166	17	406	512
Dec.	1,142	67	962	2,186	16	407	565
1966—Jan.	1,135	67	958	2,187	15	408	538
Feb.	1,134	67	962	2,178	15	409	514

SOURCES: DOMINION BUREAU OF STATISTICS, DEPARTMENT OF INSURANCE, DEPARTMENT OF FINANCE, DEPARTMENT OF AGRICULTURE, BANK OF CANADA.

★ Credit extended mainly to individuals. Includes unidentifiable amounts of credit extended for non-consumer purposes; excludes certain forms of credit for which no statistics are available.

1. Conditional sales agreements held in connection with the financing of retail purchases of consumers' goods. Excludes a small amount of cash loans extended by sales finance companies for which monthly data are not available.

NOTE: FOR BACK DATA SEE THE "STATISTICAL SUMMARY"

## QUEBEC SAVINGS BANKS

	ASSETS									Total Assets or Liabilities	LIABILITIES			
	Cash	Canadian Securities				Mort- gages	Other Loans		All Other Assets		Secured Advances from Chartered Banks	Deposits		All Other Liabili- ties
		Govt. of Canada	Pro- vincial	Muni- cipal	Other		Secured	Unsecured				Govt. of Canada	Other	
		1	2	2	2		3	3				4	4	
Millions of Dollars														
As at Dec. 31														
1960	25.6	38.7	86.7	40.7	25.2	61.0	8.0	6.4	19.0	311.4	1.6	5.6	289.2	15.0
1961	24.1	36.7	88.7	44.3	24.9	77.3	8.3	8.7	22.5	335.5	2.6	7.3	310.0	15.6
1962	29.3	32.2	82.9	39.2	25.5	97.5	14.0	13.0	23.6	357.2	3.6	11.3	325.7	16.6
1963	30.5	29.6	78.3	35.8	26.1	120.2	9.4	14.1	29.2	373.2	2.4	6.3	347.0	17.5
1964	28.7	31.1	77.6	32.7	25.8	149.4	13.5	15.2	28.9	402.9	1.3	7.8	376.0	17.7
1965	28.1	21.3	67.0	29.7	29.9	203.7	11.0	15.5	24.1	430.2	1.4	6.7	401.8	20.4
End of														
1965—May	32.7	24.9	72.1	32.7	26.6	173.8	10.9	17.8	26.3	417.8	2.1	0.3	398.1	17.2
June	33.9	25.0	69.7	31.7	28.6	178.2	9.1	17.6	25.1	419.0	2.1	—	399.7	17.2
July	29.1	25.0	69.7	31.7	29.1	181.2	14.8	18.2	19.7	418.5	2.7	—	398.7	17.1
Aug.	32.3	25.0	68.9	31.6	29.3	184.1	13.1	18.2	20.1	422.6	3.2	—	402.0	17.3
Sept.	30.4	24.2	68.6	31.4	29.1	189.0	11.1	16.7	23.2	423.6	2.4	—	403.7	17.5
Oct.	25.5	24.2	68.1	30.4	29.4	193.9	10.6	17.0	25.4	424.5	3.4	0.2	403.4	17.6
Nov.	27.7	23.2	68.0	30.4	29.7	198.0	15.4	16.5	23.3	432.1	3.8	10.8	399.9	17.7
Dec.	28.1	21.3	67.0	29.7	29.9	203.7	11.0	15.5	24.1	430.2	1.4	6.7	401.8	20.4
1966—Jan.	25.6	21.1	65.9	30.3	30.0	206.2	14.9	15.3	23.0	432.1	1.2	3.4	407.7	19.9
Feb.	25.6	21.6	65.6	29.6	30.5	208.0	17.0	15.1	22.9	435.9	1.0	1.6	413.4	20.0
Mar.	26.1	21.6	67.0	29.4	30.7	211.4	14.7	15.3	22.9	439.0	2.4	0.9	415.6	20.1

SOURCE: BANK OF CANADA.

1. Bank of Canada notes plus deposits with Bank of Canada and chartered banks. Excludes deposits in foreign currencies with chartered banks.

2. Includes guaranteed bonds.

3. Includes bank premises, poor fund and charity fund investments, deposits with and balances due from other banks (not included elsewhere) and other assets.

4. Shareholders equity (capital rest account and undivided profits at latest financial year-end), poor fund and charity fund trust and other liabilities.

NOTE: FOR BACK DATA SEE THE "STATISTICAL SUMMARY — SUPPLEMENT 1964", PAGES 96-97 AND EARLIER ISSUES.



# CREDIT ★

## SELECTED HOLDERS

Furniture & Appliance Dealers		Motor Vehicle Dealers Instal. Credit	Sub-Total	Other Retail Dealers		Oil Company Credit Cards	Sub-Total	Credit Unions & Caisse Populaires	Total
Instalment Credit	Charge Accounts			Instalment Credit	Charge Accounts				
Millions of Dollars									
169	26	23	2,342	77	267	32	2,718	258	2,976
170	27	18	2,530	78	285	35	2,928	320	3,248
173	29	17	2,871	84	299	40	3,294	397	3,691
170	25	16	3,163	81	300	43	3,587	433	4,020
168	26	17	3,359	85	308	47	3,799	516	4,315
167	27	18	3,722	84	316	49	4,171	579	4,750
168	30	18	4,187	87	329	53	4,656	691	5,347
162	30	19	4,694	78	301	66	5,139	*	*
164	30	18	4,739	*	*	*	*	*	*
165	30	18	4,786	*	*	*	*	*	*
169	32	18	4,872	88	332	59	5,351	840	6,191
167	30	18	4,840	*	*	*	*	*	*
164	30	18	4,835	*	*	*	*	*	*
161	29	18	4,881	73	303	54	5,311	*	*
162	28	20	4,998	*	*	*	*	*	*
162	28	20	5,101	*	*	*	*	*	*
162	29	21	5,235	74	303	61	5,673	*	*
163	29	21	5,285	*	*	*	*	*	*
165	30	20	5,354	*	*	*	*	*	*
167	30	19	5,398	75	307	75	5,855	*	*
169	32	19	5,459	*	*	*	*	*	*
171	32	19	5,466	*	*	*	*	*	*
176	33	20	5,574†	85	337	72	6,068	*	*
174	32	18†	5,532†	*	*	*	*	*	*
172	30	19	5,500	*	*	*	*	*	*

2. Companies licensed under the Small Loans Act and affiliated companies engaged in making personal loans.

3. See table on page 311 for complete breakdown of chartered bank personal loans.

4. Figures for other than year-ends are estimated on the basis of loans made by 16 companies.

†. Revised. \* Not available.

SUMMARY — SUPPLEMENT 1964", PAGES 98-103.

## INDUSTRIAL DEVELOPMENT BANK

	ASSETS		Total Assets or Liabil- ities	LIABILITIES			LOAN TRANSACTIONS <sup>1</sup>			
	Loans Outstand- ing	All Other Assets		Capital and Reserves	Bonds and Deben- tures Outstand- ing	All Other Liabil- ities	Disburse- ments (during period) 2	Repay- ments (during period) 2	Loans outstanding plus undisbursed authorizations	
									Amount	Number of Customers on Books
Millions of Dollars										Number
As at Sept. 30										
1959	96.9	1.8	98.7	39.4	57.7	1.6	29.3	21.3	109.3	1,609
1960	103.1	3.7	106.8	41.8	63.6	1.4	29.7	23.5	120.0	1,967
1961	123.3	1.7	125.0	44.2	78.9	1.9	47.5	27.2	154.7	2,769
1962	164.9	2.2	167.1	49.0	115.3	2.8	74.5	32.8	204.2	4,084
1963	200.9	3.7	204.6	53.3	147.6	3.7	74.0	38.2	232.6	5,105
1964	224.2	5.2	229.4	57.0	168.1	4.3	69.5	46.2	264.2	6,028
1965	255.1	6.9	262.0	61.7	195.4	4.9	81.1	50.2	297.8	6,962
End of										
1965—Apr.	247.0	6.9	253.9	59.0	192.3	2.6	6.9	3.6	280.2	6,580
May	248.5	7.3	255.8	59.0	193.3	3.5	5.8	4.4	286.1	6,650
June	250.2	7.4	257.6	59.0	194.0	4.6	6.4	4.6	289.6	6,747
July	251.9	8.5	260.4	60.0	195.0	5.4	5.0	3.3	294.7	6,837
Aug.	253.0	8.4	261.4	60.0	195.0	6.4	7.5	6.4	294.7	6,891
Sept.	255.1	6.9	262.0	61.7	195.4	4.9	6.6	4.5	297.8	6,962
Oct.	257.3	7.6	264.9	61.7	201.1	2.1	6.9	4.7	298.0	6,996
Nov.	260.2	7.1	267.3	61.7	203.3	2.3	7.3	4.3	300.3	7,055
Dec.	264.3	6.6	270.9	62.7	205.1	3.1	8.5	4.4	310.3	7,158
1966—Jan.	266.4	6.6	273.0	62.7	206.2	4.1	6.3	4.2	313.9	7,216
Feb.	269.7	6.4	276.1	62.7	208.3	5.1	7.8	4.5	317.7	7,288
Mar.	275.8	6.6	282.4	62.7	213.5	6.2	10.4	4.3	321.7	7,381
Apr.	279.8	7.0	286.8	63.7	220.6	2.5	7.9	3.9	325.2	7,433

SOURCE: INDUSTRIAL DEVELOPMENT BANK.

1. Includes small amount of investments (less than 0.6 million at Apr. 30, 1966).

2. The change in loans outstanding does not equal the difference between disbursements and repayments because of financial year-end accounting adjustments.

NOTE: FOR BACK DATA SEE THE "STATISTICAL SUMMARY — SUPPLEMENT 1964", PAGE 95 AND EARLIER ISSUES.

## SALES FINANCE COMPANIES

	CONSUMERS' GOODS										
	PAPER PURCHASED			ESTIMATED REPAYMENTS <sup>1</sup>			BALANCES OUTSTANDING (end of period)				
	Passenger Cars 2	Other	Total	Passenger Cars 2	Other	Total	Passenger Cars 2	Other	Total	Comm. Vehicles 2	Other
	Millions of Dollars										
Calendar Years											
1956	746	179	925	611	157	768	614	143	756	165	159
1957	730	171	900	708	169	877	636	144	780	147	143
1958	669	201	870	717	165	881	588	181	768	118	147
1959	694	208	903	672	193	865	610	196	806	154	201
1960	676	202	878	661	194	855	625	204	828	154	212
1961	581	187	768	637	204	841	569	187	756	134	211
1962	646	205	851	606	200	806	609	192	801	143	235
1963	730	195	925	652	200	852	687	187	874	159	261
1964	830	229	1,059	708	190	898	810	226	1,035	175	303
1965	875	214	1,089	770	213	982	915	227	1,142	179	341
Monthly											
1964—III	214	60	274	183	49	231	823	216	1,038	46	80
Oct.	68	19	87	65	16	81	826	219	1,044	14	25
Nov.	59	20	79	65	17	82	820	221	1,041	15	26
Dec.	52	20	72	63	15	78	810	226	1,035	13	26
IV	180	58	238	193	48	241				42	76
1965—Jan.	49	15	64	59	21	80	799	220	1,019	10	22
Feb.	59	16	75	58	19	78	799	217	1,016	11	20
Mar.	78	15	93	68	18	86	809	214	1,023	15	24
I	185	46	231	185	58	244				36	66
Apr.	86	17	103	64	17	81	831	213	1,044	15	30
May	89	19	108	66	18	84	855	214	1,069	18	34
June	93	18	111	65	16	81	883	216	1,099	17	39
II	268	54	322	194	52	246				50	103
July	80	18	97	59	15	74	904	219	1,122	15	33
Aug.	77	20	97	67	19	85	914	220	1,135	17	34
Sept.	63	19	82	63	17	80	915	222	1,136	17	30
III	220	57	277	188	51	239				49	97
Oct.	64	19	83	68	17	85	911	224	1,135	14	25
Nov.	71	19	89	68	19	87	914	224	1,137	15	26
Dec.	67	19	86	66	16	82	915	227	1,142	16	24
IV	202	57	259	202	52	254				45	75
1966—Jan.	55	13	69	61	14	75	909	226	1,135	14	18
Feb.	59	11	70	58	14	71	910	224	1,134	12	17

	WHOLESALE			TOTAL RETAIL AND WHOLESALE			AVERAGE REPAYMENT TERMS ON RETAIL PAPER PURCHASED			
	PAPER PURCHASED	ESTIMATED REPAY- MENTS 1	BALANCES OUT- STANDING (end of period)	PAPER PURCHASED	ESTIMATED REPAY- MENTS 1	BALANCES OUT- STANDING (end of period)	PASSENGER CARS AND COMMERCIAL VEHICLES		OTHER CONSUMER GOODS	OTHER COMM. & INDUS- TRIAL GOODS
							NEW	USED		
Millions of Dollars						Months				
Calendar Years										
1960	1,354	1,322	229	2,597	2,493	1,451	25.9	17.6	23.3	27.9
1961	1,282	1,327	184	2,395	2,511	1,335	26.5	17.9	24.4	29.8
1962	1,566	1,510	240	2,796	2,650	1,481	27.6	19.0	24.8	31.6
1963	1,862	1,801	301	3,207	2,993	1,695	28.7	20.2	24.4	32.6
1964	2,064	2,098	268	3,600	3,407	1,889	29.4	21.6	23.6	31.7
1965	2,597	2,424	441	4,206	3,865	2,231	29.2	22.4	24.5	32.3
Quarterly										
1963—IV	580	453	301	902	773	1,695	28.3	20.1	23.2	33.1
1964—I	605	489	418	924	784	1,835	28.5	21.4	21.9	31.8
II	664	669	413	1,127	996	1,965	29.4	21.6	24.5	31.2
III	312	474	251	712	806	1,872	30.7	21.5	24.8	31.6
IV	482	466	268	838	821	1,889	29.2	21.7	23.1	32.2
1965—I	632	517	383	965	865	1,989	28.7	22.4	23.1	32.5
II	805	764	423	1,280	1,113	2,156	29.2	22.6	24.8	32.6
III	395	540	278	817	903	2,070	30.5	22.4	26.2	31.7
IV	766	603	441	1,144	984	2,231	28.2	22.1	23.9	32.5

SOURCE: DOMINION BUREAU OF STATISTICS.

1. Repayments are estimated by subtracting the net change in balances outstanding during a period from the paper purchased. The figure therefore also includes cancellations and any other adjustments to the two reported series.

2. New and used vehicles.

NOTE: FOR BACK DATA SEE THE "STATISTICAL SUMMARY — SUPPLEMENT 1964", PAGES 106-108 AND EARLIER ISSUES.

## RETAIL AND WHOLESALE FINANCING

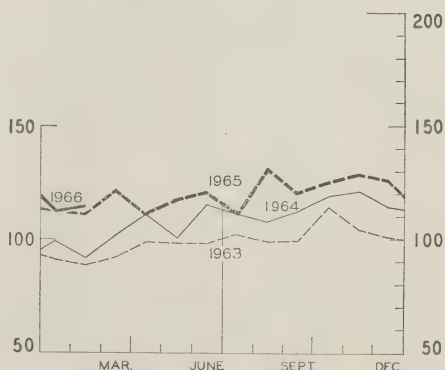
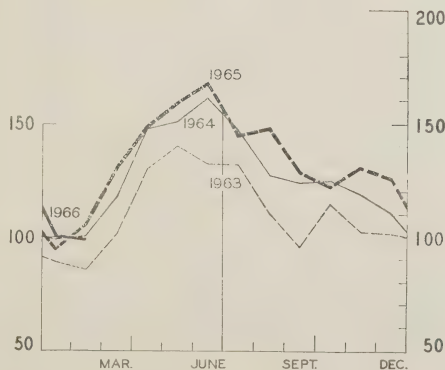
COMMERCIAL AND INDUSTRIAL GOODS							TOTAL RETAIL			Calendar Years
ID	ESTIMATED REPAYMENTS <sup>1</sup>			BALANCES OUTSTANDING (end of period)			Paper Purchased	Esti- mated Repay- ments <sup>1</sup>	Balances Out- standing (end of period)	
	Comm. Vehicles <sup>2</sup>	Other	Total	Comm. Vehicles <sup>2</sup>	Other	Total				
Total	Comm. Vehicles <sup>2</sup>	Other	Total	Comm. Vehicles <sup>2</sup>	Other	Total				
Millions of Dollars										
324	133	104	236	138	141	279	1,248	1,004	1,035	1956
291	150	132	282	135	153	288	1,191	1,159	1,067	1957
265	141	154	295	111	146	257	1,135	1,176	1,026	1958
356	127	142	269	138	206	344	1,258	1,134	1,150	1959
366	141	175	317	151	243	393	1,244	1,172	1,222	1960
344	147	196	343	138	257	395	1,113	1,183	1,151	1961
378	130	204	334	151	288	440	1,230	1,140	1,241	1962
420	140	201	341	170	349	520	1,345	1,193	1,393	1963
478	148	264	412	197	389	586	1,537	1,309	1,621	1964
521	158	300	458	219	430	649	1,609	1,441	1,790	1965
126	34	67	101	201	381	582	400	332	1,621	Monthly III—1964
39	13	25	38	202	380	583	126	119	1,627	Oct.
40	14	26	40	203	381	583	119	122	1,625	Nov.
39	19	18	37	197	389	586	111	114	1,621	Dec.
118	46	69	115				356	355		IV
32	11	22	34	197	388	584	96	114	1,603	Jan.—1965
31	12	23	34	196	385	581	106	112	1,597	Feb.
39	15	22	37	196	387	583	132	123	1,606	Mar.
102	37	68	105				333	348		I
45	11	19	29	201	399	599	148	111	1,644	Apr.
51	13	21	34	205	411	617	159	118	1,685	May
56	13	26	39	210	424	634	167	120	1,733	June
153	37	66	103				475	349		II
48	13	25	38	212	432	644	145	111	1,767	July
51	16	31	46	213	436	649	148	132	1,783	Aug.
47	14	27	40	216	439	655	129	120	1,792	Sept.
146	42	82	124				422	363		III
39	14	26	40	216	438	654	122	125	1,789	Oct.
41	13	28	42	218	436	653	131	129	1,791	Nov.
40	15	30	45	219	430	649	126	126	1,790	Dec.
120	42	85	127				379	380		IV
32	13	25	38	219	423	642	100	113	1,777	Jan.—1966
29	12	31	44	219	408	627	99	115	1,761	Feb.

## RETAIL FINANCING

PAPER PURCHASED

ESTIMATED REPAYMENTS

Millions of Dollars — Monthly



Last month plotted February.

## HOUSING STARTS AND COMPLETIONS

	STARTS					COMPLETIONS			UNDER CONSTRUCTION <sup>2</sup>		
	Areas of 5,000 Population and Over <sup>1</sup>			Other Areas	Total	Areas of 5,000 Population and Over	Other Areas	Total	Areas of 5,000 Population and Over	Other Areas	Total
	Single Detached Dwellings	Multiple Dwelling	Total								
				1		1	1		1	1	
NOT SEASONALLY ADJUSTED											
Number of Units											
Calendar Years											
1958	66,797	54,898	121,695	42,937	164,632	107,839	38,847	146,686	63,080	25,082	88,162
1959	58,481	47,510	105,991	35,354	141,345	108,059	37,612	145,671	59,879	22,026	81,905
1960	38,051	38,636	76,687	32,171	108,858	90,513	33,244	123,757	44,975	20,798	65,773
1961	46,876	45,865	92,741	32,836	125,577	83,148	32,460	115,608	53,195	20,388	73,583
1962	50,082	54,197	104,279	25,816	130,095	100,447	26,235	126,682	60,541	15,612	76,153
1963	51,982	68,968	120,950	27,674	148,624	101,529	26,662	128,191	79,233	17,380	96,613
1964	51,779	84,427	136,206	29,452	165,658	123,902	27,061	150,963	89,950	17,768	107,718
1965	51,006	87,773	138,779	27,786	166,565	125,475	27,562	153,037	101,786	18,068	119,854
Monthly											
1964—Aug.	4,053	7,859	11,912	9,266	47,001	8,489	5,884	35,337	75,510		
Sept.	3,939	7,694	11,633	9,133	55,388	11,504	7,775	39,191	75,466	16,569	92,035
Oct.	4,610	9,185	13,795			12,682			76,360		
Nov.	8,962	11,835	20,297			10,927			85,676		
Dec.	5,603	6,660	12,163			7,807			89,950	17,768	107,718
1965—Jan.	3,397	3,425	6,822	3,014	22,455	7,095	8,083	43,762	89,888	12,425	85,966
Feb.	2,604	3,149	5,753			8,060			87,514		
Mar.	1,883	4,983	6,866			20,524			73,541		
Apr.	2,496	6,381	8,877			14,352			67,754		
May	4,167	9,494	13,661	7,533	46,055	8,679	5,798	36,850	72,575	14,150	94,586
June	4,950	11,034	15,984	9,032	49,551	8,021	6,122	34,719	80,436		
July	4,840	8,860	13,700			7,564			86,411		
Aug.	4,464	11,058	15,522			9,675			92,163		
Sept.	3,976	7,321	11,297			11,358			92,044	17,044	109,088
Oct.	4,498	7,142	11,640	8,207	48,504	11,587	7,559	37,706	91,762	18,068	119,854
Nov.	7,992	8,276	16,268			9,176			98,895		
Dec.	5,739	6,650	12,389			9,384			101,786		
1966—Jan.	3,617	4,158	7,775			3,220			23,075		
Feb.	3,427	2,146	5,573	8,590	98,034						
Mar.	2,363	4,025	6,388	13,424	90,297						
SEASONALLY ADJUSTED: ANNUAL RATES*											
Thousands of Units											
1964—Aug.		77.5	126.1	28.1	162.7	120.2	23.7	149.9	72.4	14.4	86.9
Sept.		86.6	138.0			125.7			73.3		
Oct.		94.0	146.2			131.1			73.3		
Nov.		102.3	159.5			122.6			80.7		
Dec.		78.2	128.0	32.8	179.0	117.9	26.6	152.8	83.0	16.6	91.5
1965—Jan.		75.3	124.4			126.5			83.5		
Feb.		83.2	134.4			122.5			83.7		
Mar.		95.8	147.2			128.0			86.3		
Apr.		92.3	140.6	27.3	176.2	138.8	28.3	161.5	85.2	15.5	101.8
May		97.2	149.3			128.6			85.5		
June		103.3	153.6			129.4			86.9		
July		83.8	134.3			110.6			87.1		
Aug.		106.6	160.2	27.9	171.5	132.2	25.6	148.3	87.9	14.8	102.7
Sept.		83.6	135.5			124.2			87.9		
Oct.		73.7	124.6			121.3			87.3		
Nov.		72.9	123.9			112.1			85.8		
Dec.		79.5	130.5	28.2	154.2	137.1	26.3	149.0	85.1	16.7	101.8
1966—Jan.		90.9	143.2			150.1			97.5		
Feb.		56.9†	124.3†			132.1			96.6		
Mar.		82.2	145.8			119.2			106.6		

SOURCE: CENTRAL MORTGAGE AND HOUSING CORPORATION, DOMINION BUREAU OF STATISTICS.

\* Since the autumn of 1963, the seasonal pattern of single-family dwelling starts in areas of 5,000 population and over has been considerably affected by the winter house-building incentive programmes of the federal government. For the time being, no separate seasonally adjusted series of single-family dwelling starts will appear in this Summary, and the seasonally adjusted series relating to total housing units should be treated with caution.

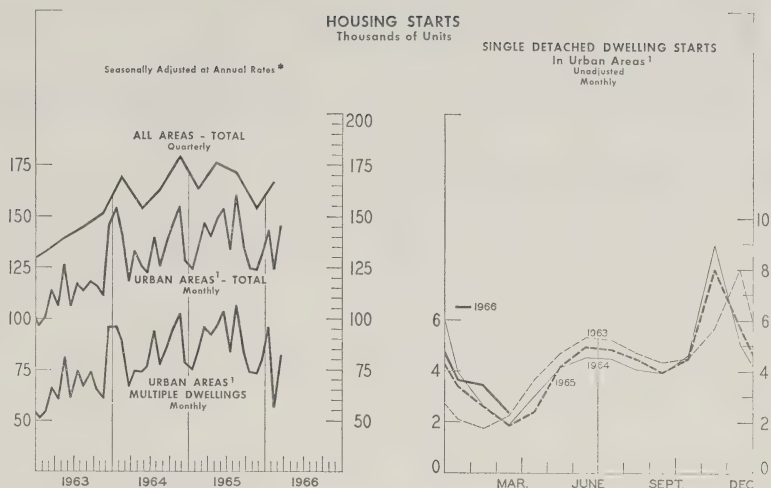
1. Prior to 1962, based on 1956 census boundaries; since then, based on 1961 census boundaries.

2. At end of period. † Revised.

NOTE: FOR BACK DATA SEE THE "STATISTICAL SUMMARY — SUPPLEMENT 1964", PAGES 118-119.



## MORTGAGES



\* See footnote ★ on opposite page.

1. Areas of 5,000 population and over.

### MORTGAGE LOANS APPROVED BY LENDING INSTITUTIONS ON NEW NON-FARM RESIDENTIAL CONSTRUCTION <sup>1</sup>

Calendar Years	MORTGAGE LOANS APPROVED UNDER THE NATIONAL HOUSING ACT 2						CONVENTIONAL MORT- GAGE LOANS APPROVED				Total NHA and Con- ventional	TOTAL UNITS		
	Chart- ered Banks	Life Insurance Companies	Trust Compan- ies	Loan and Other³ Compan- ies	CMHC	Total	Life Insurance Companies	Trust, Loan and Other³ Companies	Total	NHA		Con- ventional	Total	
	Millions of Dollars											Number of Units		
1958	300	171	38	10	389	908	181	109	291	1,199	85,040	44,744	129,784	
1959	175	113	12	7	367	675	239	104	343	1,018	60,926	46,882	107,808	
1960	1	177	57	7	168	410	201	106	307	717	37,745	42,164	79,909	
1961	-	257	175	20	271	724	238	95	333	1,057	63,044	41,465	104,509	
1962	-	234	147	30	172	584	298	152	451	1,034	49,225	56,365	105,590	
1963	-	218	145	22	302	687	398	254	652	1,339	56,259	76,601	132,860	
1964	9	163	171	9	377	729	484	328	812	1,542	58,136	93,925	152,061	
1965	6	114	194	7	461	782	577	326	903	1,685	59,458	90,221	149,679	
Monthly														
1964—Sept.	-	12	19	-	41	71	37	20	57	128	5,612	7,348	12,960	
Oct.	2	11	24	-	107	143	40	19	59	203	11,305	6,861	18,166	
Nov.	-	9	11	-	67	87	60	44	104	191	6,600	11,473	18,073	
Dec.	1	3	11	1	41	58	44	31	75	133	4,524	7,779	12,303	
1965—Jan.	-	1	4	-	20	25	25	36	61	86	2,013	6,363	8,376	
Feb.	1	3	4	-	9	17	56	28	84	101	1,335	8,895	10,230	
Mar.	5	10	24	-	11	49	51	24	75	124	4,045	8,219	12,264	
Apr.	-	12	15	1	11	39	36	34	70	109	3,019	7,723	10,742	
May	-	28	28	1	18	75	53	32	85	160	6,123	8,932	15,055	
June	-	18	30	1	17	66	54	41	95	161	5,198	9,745	14,943	
July	-	12	38	1	21	72	85	16	101	173	5,767	9,058	14,825	
Aug.	-	12	12	1	24	49	54	36	90	139	3,807	8,283	12,090	
Sept.	-	10	10	-	78	98	45	24	69	167	7,184	6,139	13,323	
Oct.	1	4	15	-	109	129	37	17	54	183	9,289	5,195	14,384	
Nov.	-	2	8	-	81	91	38	28	66	157	6,613	6,448	12,949	
Dec.	-	1	7	1	62	71	43	10	53	124	5,065	5,221	10,286	
1966—Jan.	-	-	2	-	33	35	27	13	40	75	2,498†	4,017	6,513	
Feb.	-	-	-	-	-	-	-	-	-	-	1,699	5,420	7,119	
Mar.	-	-	-	-	-	-	-	-	-	-	4,701	-	-	

SOURCE: CENTRAL MORTGAGE AND HOUSING CORPORATION.

1. Data are on a gross basis i.e. they do not take account of cancellations or alterations of loans after initial approval.

2. Agency loans (loans made by other lending institutions on behalf of CMHC) are included under CMHC.

3. Includes mainly fraternal and mutual benefit societies and Quebec savings banks.

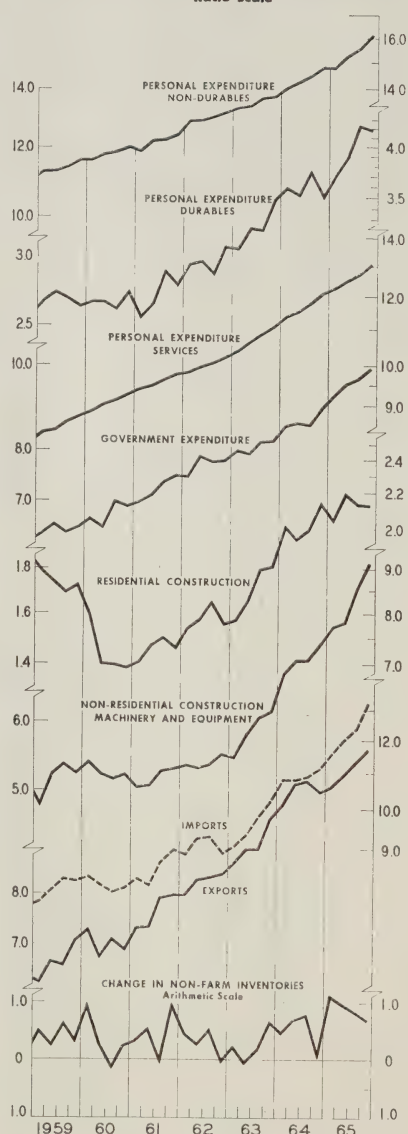
† Revised.

NOTE: FOR BACK DATA SEE THE "STATISTICAL SUMMARY — SUPPLEMENT 1964", PAGE 190.

Billions of Dollars

GROSS NATIONAL EXPENDITURE

### Ratio Scale



## NATIONAL ACCOUNTS\*

	ANNUAL		QUARTERLY SEASONALLY ADJUSTED ANNUAL RATES				
			1964	1965			
	1964	1965	IV	I	II	III	IV
	<i>Millions of Dollars</i>						
<b>GROSS NATIONAL PRODUCT</b>							
Wages, salaries and supp. labour income.....	23,433	26,033	24,152	25,008	25,600	26,344	27,180
Military pay and allowances.....	583	587	600	596	592	600	560
Corporate profits before taxes and dividends..	4,819	5,199	5,056	5,040	5,112	5,344	5,300
Less: Dividends paid to non-residents.....	-713	-751	-772	-700	-788	-772	-744
Rent, interest and misc. investment income....	3,262	3,554	3,372	3,384	3,516	3,516	3,800
Accrued net income of farm operators <sup>1</sup> .....	1,464	1,645	1,352	1,564	1,496	1,780	1,740
Net income of non-farm unincorp. business....	2,720	2,877	2,824	2,736	2,872	2,980	2,920
Inventory valuation adjustment.....	-131	-325	-104	-188	-308	-340	-464
<b>NET NATIONAL INCOME AT FACTOR COST</b>	<b>35,437</b>	<b>38,819</b>	<b>36,480</b>	<b>37,440</b>	<b>38,092</b>	<b>39,452</b>	<b>40,292</b>
Indirect taxes less subsidies.....	6,372	7,172	6,396	6,924	7,128	7,320	7,316
Capital consumption allowances, etc.....	5,600	6,110	5,760	5,944	6,092	6,128	6,276
Residual error of estimate.....	-6	-105	-124	-112	12	-196	-124
<b>G.N.P. AT MARKET PRICES</b> .....	<b>47,403</b>	<b>51,996</b>	<b>48,512</b>	<b>50,196</b>	<b>51,324</b>	<b>52,704</b>	<b>53,760</b>
G.N.P. less accrued net income of farm ops....	45,939	50,351	47,160	48,632	49,828	50,924	52,020
<b>GROSS NATIONAL EXPENDITURE</b>							
Personal expenditure.....	29,666	32,063	30,384	30,748	31,644	32,520	33,340
<i>Non-durable goods</i> .....	14,389	15,434	14,796	14,784	15,260	15,584	16,108
<i>Durable goods</i> .....	3,592	4,001	3,508	3,708	3,892	4,224	4,180
<i>Services</i> .....	11,685	12,628	12,080	12,256	12,492	12,712	13,052
Govt. expenditure on goods and services.....	8,654	9,596	8,928	9,248	9,540	9,660	9,936
New residential construction.....	2,021	2,124	2,136	2,044	2,192	2,132	2,128
New non-residential construction.....	3,358	3,955	3,480	3,796	3,720	4,036	4,268
New machinery and equipment.....	3,724	4,345	3,892	3,920	4,092	4,504	4,864
<b>DOMESTIC DEMAND (EX. Inventories)</b> ....	<b>47,423</b>	<b>52,083</b>	<b>48,820</b>	<b>49,756</b>	<b>51,188</b>	<b>52,852</b>	<b>54,536</b>
Change in inventories: non-farm business.....	516	905	88	1,108	980	836	696
farm <sup>2</sup> .....	-130	43	140	180	188	-108	-88
Net balance on current account.....	-412	-1,141	-664	-964	-1,020	-1,076	-1,504
<i>Exports of goods and services</i> .....	10,507	11,156	10,476	10,624	10,972	11,316	11,712
<i>Less: Imports of goods and services</i> .....	-10,919	-12,297	-11,140	-11,588	-11,992	-12,392	-13,216
Residual error of estimate.....	6	106	128	116	-12	200	120
<b>GROSS NATIONAL EXPENDITURE</b> .....	<b>47,403</b>	<b>51,996</b>	<b>48,512</b>	<b>50,196</b>	<b>51,324</b>	<b>52,704</b>	<b>53,760</b>
<b>PERSONAL INCOME AND EXPENDITURE</b>							
Wages, salaries and supp. labour income.....	23,433	26,033	24,152	25,008	25,600	26,344	27,180
Less: Social insurance contributions.....	-912	-959	-928	-920	-948	-980	-988
Military pay and allowances.....	583	587	600	596	592	600	560
Net income of non-farm unincorp. business....	2,720	2,877	2,824	2,736	2,872	2,980	2,920
Interest dividends and net rental income.....	3,799	4,129	3,852	4,048	4,044	4,164	4,260
Transfer payments.....	4,177	4,546	4,256	4,448	4,468	4,648	4,620
<b>INCOME FROM NON-FARM SOURCES</b> .....	<b>33,800</b>	<b>37,213</b>	<b>34,756</b>	<b>35,916</b>	<b>36,628</b>	<b>37,756</b>	<b>38,552</b>
Net income received by farm operators <sup>1</sup> .....	1,353	1,689	1,320	2,080	1,244	1,720	1,712
<b>PERSONAL INCOME</b> .....	<b>35,153</b>	<b>38,902</b>	<b>36,076</b>	<b>37,996</b>	<b>37,872</b>	<b>39,476</b>	<b>40,264</b>
Less: Personal direct taxes.....	-3,428	-3,912	-3,620	-3,800	-3,852	-3,932	-4,064
<b>PERSONAL DISPOSABLE INCOME</b> .....	<b>31,725</b>	<b>34,990</b>	<b>32,456</b>	<b>34,196</b>	<b>34,020</b>	<b>35,544</b>	<b>36,200</b>
Less: Expenditure on goods and services....	29,666	32,063	30,384	30,748	31,644	32,520	33,340
<b>PERSONAL NET SAVING</b> .....	<b>2,059</b>	<b>2,927</b>	<b>2,072</b>	<b>3,448</b>	<b>2,376</b>	<b>3,024</b>	<b>2,860</b>

SOURCE: DOMINION BUREAU OF STATISTICS. *National Accounts, Income and Expenditure*.

★ 1964-1965 data revised.

1. These series differ by the amount of the undistributed earnings of the Canadian Wheat Board.

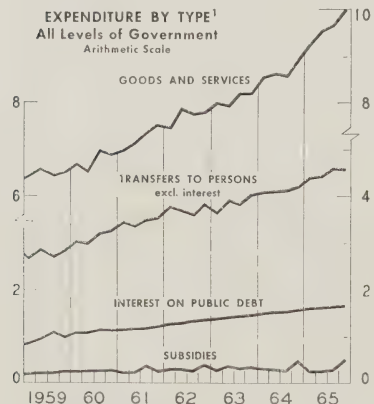
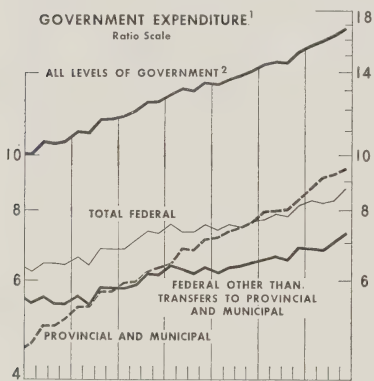
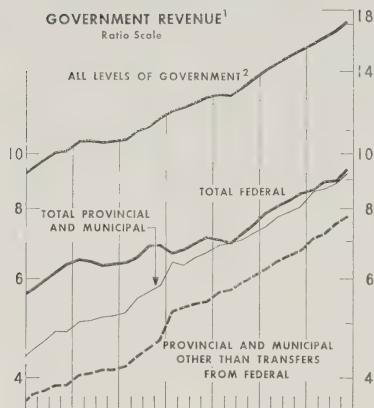
2. Includes grain in commercial channels.

NOTE: FOR ANNUAL BACK DATA SEE THE "STATISTICAL SUMMARY — SUPPLEMENT 1964", PAGES 112-115 AND EARLIER ISSUES.

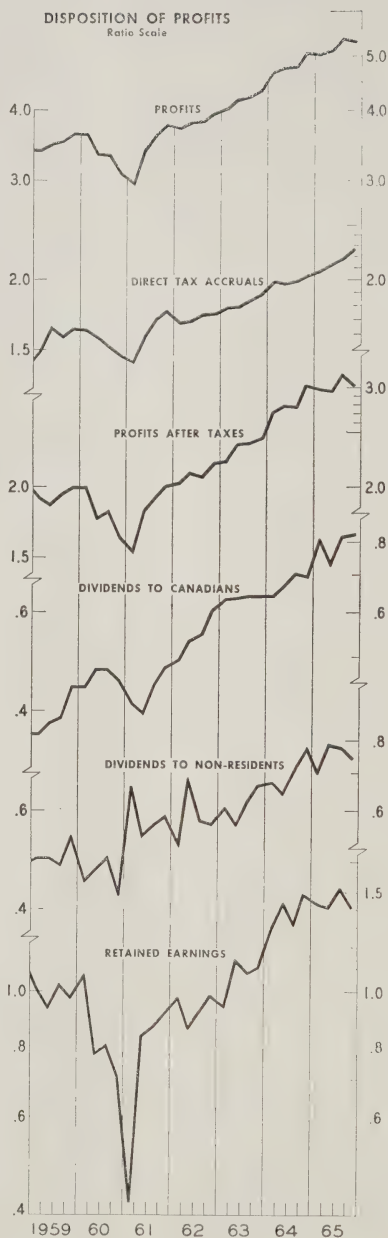
# NATIONAL ACCOUNTS: QUARTERLY SEASONALLY ADJUSTED AT ANNUAL RATES

Billions of Dollars

## GOVERNMENT SECTOR



## CORPORATE SECTOR



1. National Accounts basis.

2. Excludes transfers from federal to provincial and municipal governments.



## NATIONAL ACCOUNTS★

	ANNUAL		QUARTERLY SEASONALLY ADJUSTED ANNUAL RATES				
			1964	1965			
	1964	1965	IV	I	II	III	IV
	Millions of Dollars						
GOV'T. REVENUE AND EXPENDITURE							
Personal direct taxes.....	3,428	3,912	3,620	3,800	3,852	3,932	4,064
Corporation direct taxes (accrued).....	1,996	2,164	2,048	2,060	2,136	2,192	2,268
Withholding taxes.....	140	168	152	160	172	164	176
Indirect taxes.....	6,695	7,482	6,864	7,164	7,372	7,592	7,800
Investment Income.....	1,526	1,688	1,632	1,592	1,660	1,644	1,856
Insurance and pension contributions.....	912	959	928	920	948	980	988
TOTAL REVENUE <sup>1</sup> .....	14,697	16,373	15,244	15,696	16,140	16,504	17,152
Federal revenue.....	6,935	7,546	7,200	7,120	7,472	7,656	7,936
Transfers to provincial-municipal from federal.....	1,252	1,427	1,304	1,496	1,444	1,316	1,452
Other provincial-municipal revenue.....	7,762	8,827	8,044	8,576	8,668	8,848	9,216
Expenditures on Goods and Services.....	8,654	9,596	8,928	9,248	9,540	9,660	9,936
Federal defence.....	1,584	1,562	1,588	1,620	1,512	1,584	1,532
Federal non-defence.....	1,462	1,705	1,520	1,584	1,620	1,728	1,888
Provincial-municipal.....	5,608	6,329	5,820	6,044	6,408	6,348	6,516
Transfers to persons: interest.....	1,526	1,635	1,568	1,608	1,624	1,640	1,668
other.....	4,133	4,502	4,212	4,404	4,424	4,604	4,576
Subsidies.....	323	310	468	240	244	272	484
Capital assistance.....	82	84	48	80	84	84	88
TOTAL EXPENDITURE <sup>1</sup> .....	14,718	16,127	15,224	15,580	15,916	16,260	16,752
Transfers from federal to provincial-municipal.....	1,252	1,427	1,304	1,496	1,444	1,316	1,452
Other federal expenditure.....	6,639	6,978	6,872	6,820	6,792	7,016	7,284
Provincial-municipal expenditure.....	8,079	9,149	8,352	8,760	9,124	9,244	9,468
SURPLUS(+) OR DEFICIT(-) <sup>2</sup> .....	-21	246	20	116	224	244	400
Federal.....	296	563	328	300	680	640	652
Provincial-municipal.....	-317	-322	-308	-184	-456	-396	-252
NATIONAL SAVING ACCOUNT.....							
Personal net saving.....	2,059	2,927	2,072	3,448	2,376	3,024	2,860
Business gross saving.....							
Corporate retained earnings.....	1,389	1,444	1,496	1,428	1,408	1,520	1,420
Capital consumption allowances, etc.....	5,600	6,110	5,760	5,944	6,092	6,128	6,276
Adjustment on grain transactions.....	111	-44	32	-516	252	60	28
Capital assistance.....	82	84	48	80	84	84	88
Inventory valuation adjustment.....	-131	-325	-104	-188	-308	-340	-464
Government surplus (+) or deficit (-).....	-21	246	20	116	224	244	400
Residual error of estimate.....	-6	-105	-124	-112	12	-196	-124
TOTAL NATIONAL SAVING:—							
SOURCE = DISPOSITION.....	9,083	10,337	9,200	10,200	10,140	10,524	10,484
Business gross fixed capital formation.....	9,103	10,424	9,508	9,760	10,004	10,672	11,260
Change in inventories.....	386	948	228	1,288	1,168	728	608
Residual error of estimate.....	6	106	128	116	-12	200	120
TOTAL DOMESTIC CAPITAL FORMATION.....	9,495	11,478	9,864	11,164	11,160	11,600	11,988
Net balance on international current account.....	-412	-1,141	-664	-964	-1,020	-1,076	-1,504
DISPOSITION OF CORPORATE PROFITS							
Corporate Profits <sup>3</sup> .....	4,819	5,199	5,056	5,040	5,112	5,344	5,300
Less: corporate direct taxes.....	1,996	2,164	2,048	2,060	2,136	2,192	2,268
Profits after taxes.....	2,823	3,035	3,008	2,980	2,976	3,152	3,032
Less: charitable contributions.....	44	44	44	44	44	44	44
dividends paid to Canadians.....	677	796	696	808	736	816	824
dividends paid to non-residents.....	713	751	772	700	788	772	744
Corporate retained earnings.....	1,389	1,444	1,496	1,428	1,408	1,520	1,420

SOURCE: DOMINION BUREAU OF STATISTICS. *National Accounts, Income and Expenditure*.

★ 1964-1965 data revised.

1. Excluding transfers from federal to provincial-municipal governments.

2. On transactions relating to the National Accounts.

3. After deduction of withholding tax on dividends paid to non-residents.

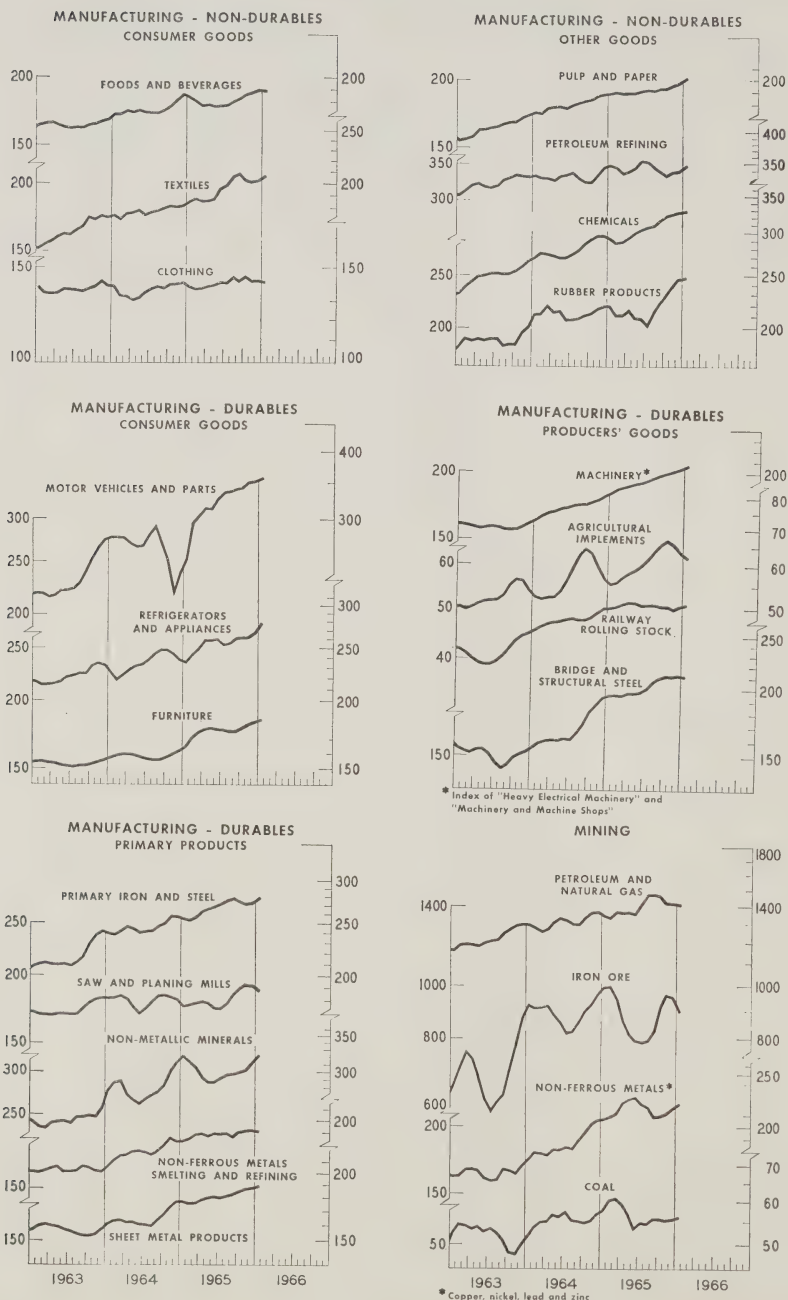
NOTE: FOR ANNUAL BACK DATA FOR MOST OF THIS SERIES, SEE THE "STATISTICAL SUMMARY — SUPPLEMENT 1964", PAGES 112-115 AND EARLIER ISSUES.

## INDUSTRIAL PRODUCTION

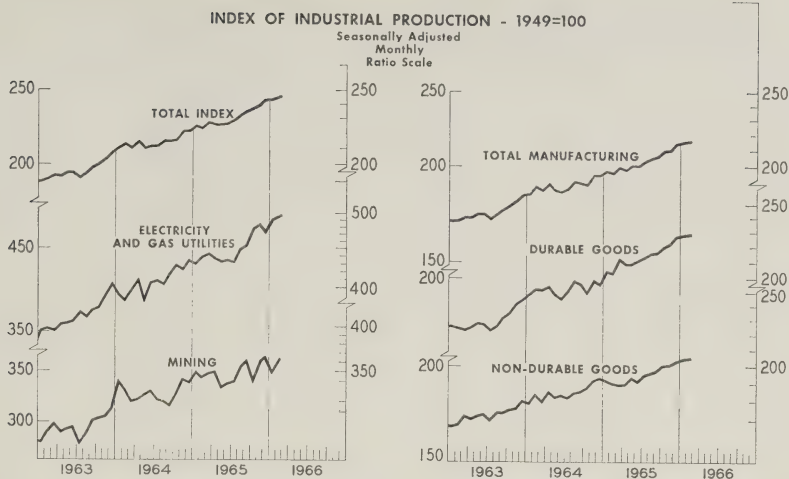
## SELECTED INDUSTRIES

3-MONTH CENTERED MOVING AVERAGE OF SEASONALLY ADJUSTED INDEXES

1949 = 100 — RATIO SCALE



## INDUSTRIAL PRODUCTION



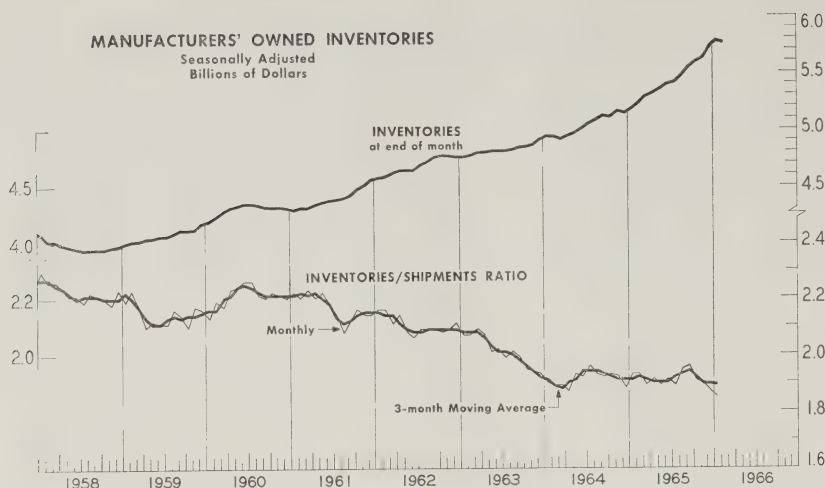
	TOTAL INDEX	MINING			MANUFACTURING							ELEC-TRICITY AND GAS UTILITIES	
		Total	Petro-leum & Nat. Gas	Other Mining	Total	DURABLE			NON-DURABLE				
						Total	Iron & Steel Products	Other Durables	Total	Food & Bever-ages	Other Non-Durables		
Weighting	100.0	10.1	1.1	9.0	84.8	39.1	12.5	26.6	45.7	11.8	33.9	5.1	
		1949 = 100											
1958	154.4	227.0	745.5	161.8	140.7	139.9	128.3	145.3	141.3	141.9	141.1	239.1	
1959	166.1	251.1	837.8	177.3	149.8	149.5	147.2	150.6	150.1	147.6	151.0	268.7	
1960	167.4	253.3	878.7	174.7	149.3	146.4	137.3	150.7	151.8	150.2	152.4	298.0	
1961	172.9	266.9	1011.4	173.3	153.0	148.4	139.4	152.6	157.0	154.2	158.0	317.7	
1962	186.0	287.4	1139.6	180.1	164.9	165.0	152.1	171.2	164.8	158.9	166.8	337.7	
1963	195.9	294.4	1219.1	181.9	173.9	175.9	161.8	182.5	172.2	162.1	175.7	367.4	
1964	213.3	326.5	1310.8	203.1	188.2	192.7	182.4	198.7	184.5	174.1	188.0	405.6	
1965	230.0	347.1	1401.1	215.9	203.0	213.2	199.4	219.9	194.2	180.2	199.2	448.2	
	Un-adjusted	SEASONALLY ADJUSTED											
1964—Feb.	211.7	212.4	330.2	1259.0	213.4	188.1	193.5	177.0	201.2	183.4	175.7	186.1	384.3
Mar.	209.0	210.1	319.2	1247.8	202.5	185.9	192.9	180.3	198.8	179.9	168.2	184.0	396.4
Apr.	212.0	214.1	321.6	1258.7	203.8	189.5	194.9	182.5	200.7	184.9	175.4	188.2	409.3
May	213.1	210.2	325.5	1313.6	196.4	186.0	190.5	182.0	194.5	182.1	173.4	185.1	384.5
June	220.5	211.0	329.4	1344.9	201.3	185.3	187.8	176.7	193.0	183.1	171.9	187.0	405.4
July	197.8	211.6	321.3	1327.7	194.7	186.7	192.6	181.0	198.0	181.8	172.1	185.2	407.4
Aug.	207.9	214.6	318.9	1291.7	196.6	190.8	198.3	183.4	205.3	184.4	172.9	188.4	403.7
Sept.	220.8	214.4	315.3	1280.4	194.0	190.2	196.3	180.6	203.7	185.0	171.1	189.8	416.1
Oct.	222.8	215.1	326.7	1321.7	201.6	189.1	191.4	186.1	193.9	187.1	176.9	190.7	426.9
Nov.	228.0	220.9	341.2	1390.2	209.3	194.5	198.6	191.6	201.9	191.0	181.2	194.4	421.8
Dec.	213.2	221.1	338.1	1371.0	208.3	194.4	196.4	197.0	196.1	192.7	187.0	194.7	434.1
1965—Jan.	215.8	224.3	348.3	1338.2	223.8	197.2	203.9	193.8	208.6	191.4	187.3	192.8	429.6
Feb.	223.6	223.1	343.3	1320.8	220.4	195.9	203.1	188.2	210.1	188.8	176.3	194.5	437.4
Mar.	226.7	226.7	347.5	1342.4	222.4	199.4	211.8	193.9	220.2	188.9	176.6	193.2	441.8
Apr.	224.1	225.5	348.7	1434.9	212.2	198.2	208.6	193.6	215.6	189.3	177.8	193.3	435.8
May	228.2	225.4	332.7	1306.0	210.4	200.3	208.5	195.2	214.7	193.2	178.4	198.4	431.8
June	234.7	225.9	336.9	1361.5	208.1	200.2	211.1	198.9	216.8	190.9	174.7	196.6	433.5
July	216.0	228.5	339.3	1388.3	207.4	203.1	213.1	200.5	219.0	194.6	178.5	200.2	431.6
Aug.	223.1	232.4	354.8	1513.7	209.1	204.8	215.4	203.1	221.2	195.8	179.7	201.4	449.8
Sept.	237.7	234.4	360.6	1535.4	212.9	206.2	216.2	205.7	221.1	197.5	182.1	202.9	454.5
Oct.	243.6	236.4	340.6	1387.7	209.5	209.4	220.0	205.3	226.9	200.3	185.5	205.5	480.6
Nov.	248.7	239.6	360.6	1464.3	221.9	210.6	222.4	204.8	230.7	200.5	188.5	204.7	482.7
Dec.	238.1	242.3	365.1	1420.0	235.2	213.9	226.8	211.2	234.1	202.8	189.5	207.4	471.3
1966—Jan	235.2	242.7	349.0	1377.6	219.7	215.2	227.9	215.7	233.6	204.3	189.3	209.5	489.9
Feb.*	237.4	245.1	363.3	1433.1	228.8	216.0	228.9	214.0	235.9	205.0	186.7	211.4	495.3

SOURCE: DOMINION BUREAU OF STATISTICS, *Index of Industrial Production*.

\* Preliminary.

NOTE: FOR BACK DATA SEE THE "STATISTICAL SUMMARY — SUPPLEMENT 1964", AND PAGE 116 EARLIER ISSUES.

## MANUFACTURERS' INVENTORIES, SHIPMENTS AND ORDERS



	NOT SEASONALLY ADJUSTED				SEASONALLY ADJUSTED							
	Owned Inventories 1	Shipments	Orders		Owned Inventories <sup>1, 2</sup>				Shipments	Inventories: Shipments Ratio	Orders	
			New Orders	Unfilled Orders 1	Raw Materials	Finished Goods	Goods-in-Process	Total			New Orders	Unfilled Orders
Millions of Dollars												
1963—July	4,749	2,379	2,396	2,198	2,042	1,797	1,246	4,809	2,418	1.99	2,428	2,174
Aug.	4,788	2,337	2,388	2,250	2,043	1,806	1,253	4,820	2,396	2.01	2,458	2,236
Sept.	4,798	2,507	2,496	2,238	2,058	1,807	1,261	4,837	2,428	1.99	2,469	2,277
Oct.	4,812	2,649	2,650	2,239	2,063	1,816	1,266	4,846	2,484	1.95	2,517	2,310
Nov.	4,839	2,548	2,568	2,260	2,071	1,817	1,274	4,860	2,501	1.94	2,524	2,333
Dec.	4,918	2,448	2,440	2,252	2,081	1,829	1,283	4,902	2,545	1.93	2,544	2,332
1964—Jan.	4,958	2,428	2,625	2,449	2,095	1,836	1,295	4,937	2,595	1.90	2,681	2,418
Feb.	5,004	2,419	2,408	2,437	2,103	1,828	1,302	4,939	2,614	1.89	2,598	2,402
Mar.	4,961	2,656	2,693	2,475	2,100	1,813	1,307	4,910	2,597	1.89	2,614	2,419
Apr.	4,972	2,653	2,676	2,498	2,110	1,831	1,324	4,942	2,639	1.87	2,675	2,456
May	4,979	2,637	2,648	2,509	2,119	1,839	1,334	4,970	2,575	1.93	2,601	2,482
June	4,978	2,786	2,838	2,561	2,136	1,853	1,321	5,002	2,606	1.92	2,654	2,530
July	4,987	2,525	2,571	2,607	2,148	1,865	1,339	5,046	2,581	1.96	2,622	2,572
Aug.	5,051	2,499	2,480	2,588	2,160	1,868	1,356	5,080	2,628	1.93	2,631	2,574
Sept.	5,079	2,792	2,769	2,565	2,168	1,879	1,360	5,115	2,662	1.92	2,696	2,607
Oct.	5,074	2,754	2,761	2,572	2,176	1,875	1,366	5,110	2,648	1.93	2,689	2,648
Nov.	5,133	2,721	2,754	2,605	2,188	1,892	1,391	5,152	2,684	1.92	2,720	2,684
Dec.	5,160	2,690	2,711	2,625	2,206	1,880	1,402	5,140	2,738	1.88	2,780	2,725
1965—Jan.	5,197	2,428	2,561	2,759	2,210	1,898	1,404	5,175	2,686	1.93	2,684	2,724
Feb.	5,293	2,463	2,553	2,849	2,222	1,908	1,417	5,223	2,706	1.93	2,793	2,811
Mar.	5,331	2,931	3,034	2,952	2,245	1,921	1,431	5,282	2,795	1.89	2,870	2,887
Apr.	5,340	2,807	2,846	2,990	2,251	1,914	1,438	5,307	2,775	1.91	2,827	2,939
May	5,358	2,890	2,880	2,980	2,274	1,921	1,454	5,349	2,826	1.89	2,834	2,947
June	5,361	3,019	3,028	2,989	2,289	1,922	1,476	5,385	2,825	1.91	2,829	2,952
July	5,341	2,750	2,751	2,989	2,290	1,948	1,462	5,401	2,854	1.89	2,849	2,947
Aug.	5,430	2,726	2,803	3,067	2,341	1,953	1,479	5,459	2,806	1.95	2,909	3,050
Sept.	5,499	2,968	2,977	3,076	2,370	1,968	1,492	5,535	2,823	1.96	2,897	3,124
Oct.	5,539	2,985	3,027	3,118	2,365	1,989	1,525	5,581	2,922	1.91	3,005	3,208
Nov.	5,599	3,084	3,122	3,155	2,383	1,978	1,550	5,617	2,973	1.89	3,014	3,248
Dec.	5,757	3,031	3,032	3,156	2,452	1,975	1,615	5,736	3,071	1.87	3,103	3,280
1966—Jan.*	5,796	2,743	2,874	3,288	2,453	1,988	1,606	5,776	3,030	1.91	2,981	3,231
Feb.*	5,838	2,806	2,836	3,318	2,463	1,969	1,606	5,763	3,076	1.87	3,099	3,254

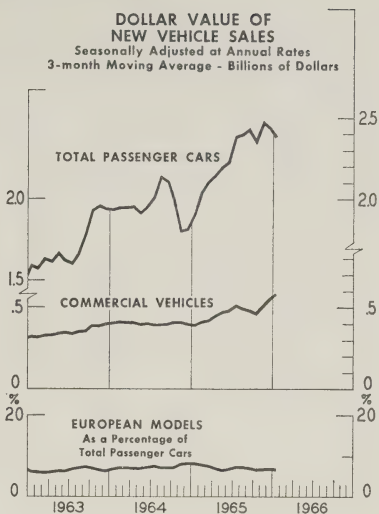
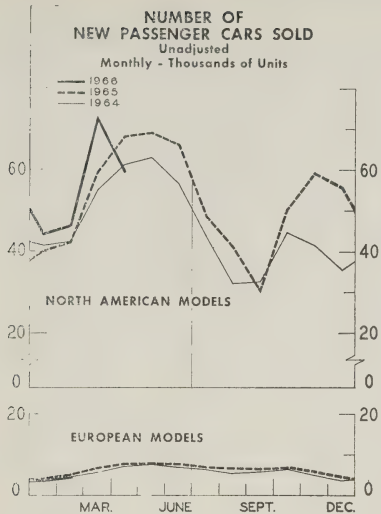
SOURCE: DOMINION BUREAU OF STATISTICS. *Inventories, Shipments and Orders in Manufacturing Industries.*

1. At end of month.
2. In arriving at the break down of owned inventories by stage of production from total inventories held, it is assumed that all inventory held but not owned is included with goods in process (See D.B.S. "Inventories, Shipments and Orders", Jan. 1961, p. 58).

\* Preliminary.



# MOTOR VEHICLE STATISTICS



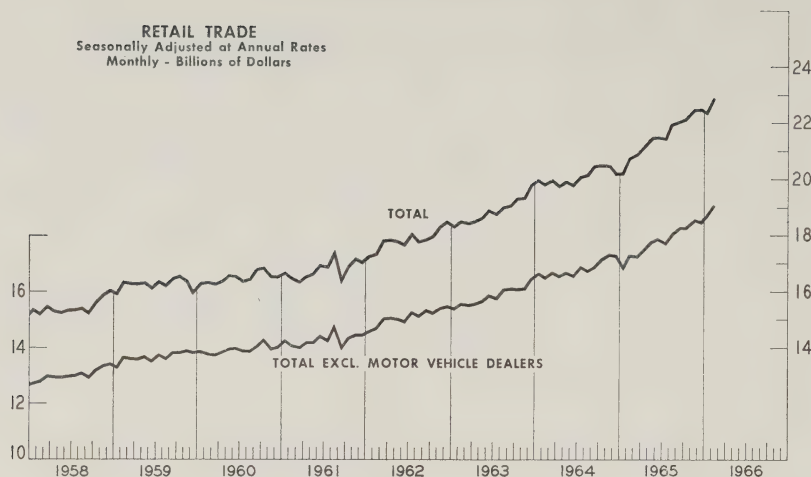
	NOT SEASONALLY ADJUSTED					SEASONALLY ADJUSTED				
	PASSENGER CARS					SALES OF:—				
	CANADIAN		IMPORTS <sup>2</sup> FROM		TOTAL CANADIAN SALES	PASSENGER CARS				COMMERCIAL VEHICLES
	Production	Exports 1	U.S.A.	Other Countries		Total	North American Models	European Models	European as % of Total	
	Thousands of Units					Millions of Dollars				%
Annual Totals	297	18	18	86	377	1,111	980	151	13.6	255
1958	301	15	25	129	425	1,421	1,015	226	18.2	299
1959	325	19	28	143	448	1,291	1,039	252	19.6	286
1960	327	9	17	90	437	1,290	1,080	210	16.3	261
1961	428	14	18	77	503	1,482	1,322	160	10.8	301
1962	533	16	8	52	558	1,716	1,605	111	6.5	345
1963	599	38	15	77	617	1,936	1,796	140	7.2	401
1964	711	74	46	90	709	2,267	2,108	159	7.0	471
Monthly										
1964—May	59.7	3.5	1.3	9.9	70.5	1,938	1,806	132	6.8	400
June	64.7	3.6	1.3	7.0	63.4	1,897	1,766	131	6.9	394
July	21.5	2.2	0.8	7.2	50.3	2,010	1,848	162	8.0	408
Aug.	8.3	0.9	0.5	2.9	37.4	2,122	1,957	165	7.7	376
Sept.	40.3	2.3	1.6	5.5	38.3	2,270	2,135	135	6.0	398
Oct.	34.4	4.1	1.6	7.4	51.4	1,932	1,787	145	7.5	416
Nov.	50.2	6.1	1.7	8.8	46.4	1,758	1,616	142	8.0	413
Dec.	41.1	3.7	2.3	5.2	39.0	1,724	1,578	146	8.5	384
1965—Jan.	56.1	6.5	2.7	5.8	43.9	1,963	1,803	160	8.1	396
Feb.	53.8	4.0	2.2	5.9	47.2	2,044	1,884	160	7.8	400
Mar.	75.5	5.7	7.1	8.3	66.0	2,105	1,943	162	7.7	439
Apr.	71.1	6.4	2.4	8.8	75.8	2,165	2,016	149	6.9	428
May	70.6	5.2	2.0	6.9	76.9	2,151	2,018	133	6.2	476
June	74.0	3.4	3.2	7.3	73.9	2,263	2,116	148	6.5	492
July	53.5	2.1	2.1	6.2	55.4	2,266	2,096	169	7.5	464
Aug.	5.9	0.3	0.8	3.5	47.8	2,605	2,401	204	7.8	577
Sept.	40.1	8.3	3.2	7.1	36.9	2,305	2,156	149	6.5	432
Oct.	60.2	12.0	5.7	13.0	59.9	2,364	2,204	160	6.8	424
Nov.	77.0	10.7	8.1	7.8	64.7	2,404	2,236	168	7.0	534
Dec.	73.7	8.6	6.9	9.5	60.3	2,643	2,458	185	7.0	606
Jan.	69.5	16.1			47.7	2,255	2,102	153	6.8	547
Feb.	70.7	14.7			51.0	2,232	2,092	140	6.3	600
Mar.	79.0									
Apr.	59.8									

SOURCE: DOMINION BUREAU OF STATISTICS. *New Vehicle Sales*. WARD's *Automotive Reports*.

1. Manufacturers' shipments for export.

2. Includes re-exports.

## RETAIL TRADE



Calendar Years	TOTAL RETAIL TRADE		SELECTED STORE TYPES						
			Motor Vehicles	Total Excluding Motor Vehicles	Lumber, Bldg. Mat. & Hardware	Furniture, Radio & Appliances	Food & Beverages 1	Clothing	Dept. Stores
Millions of Dollars									
1958	15,444		2,414	13,030	799	566	4,246	729	1,345
1959	16,284		2,613	13,671	819	581	4,465	749	1,420
1960	16,502		2,551	13,951	762	547	4,698	771	1,453
1961	16,777		2,488	14,289	753	548	4,825	787	1,503
1962	17,886		2,764	15,122	783	573	5,091	830	1,562
1963	18,910		3,034	15,876	818	590	5,359	869	1,649
1964	20,068		3,276	16,792	876	622	5,644	918	1,801
1965	21,611		3,709	17,902	915	664	6,053	986	1,911
Monthly	Un- adjusted	SEASONALLY ADJUSTED: ANNUAL RATES							
1963—Dec.	1,944	19,808	3,396	16,412	874	605	5,480	912	1,736
1964—Jan.	1,491	19,963	3,349	16,614	924	616	5,591	884	1,757
Feb.	1,415	19,831	3,341	16,490	965	622	5,467	902	1,764
Mar.	1,554	19,954	3,292	16,662	977	602	5,633	868	1,729
Apr.	1,645	19,789	3,242	16,547	846	642	5,556	900	1,769
May	1,789	19,922	3,265	16,657	823	625	5,614	911	1,775
June	1,707	19,800	3,238	16,562	827	618	5,612	895	1,760
July	1,704	20,096	3,251	16,845	836	630	5,684	948	1,834
Aug.	1,618	20,155	3,418	16,737	839	640	5,658	923	1,805
Sept.	1,609	20,448	3,604	16,844	846	622	5,729	947	1,793
Oct.	1,794	20,464	3,359	17,105	852	617	5,725	950	1,898
Nov.	1,704	20,452	3,148	17,304	905	618	5,772	946	1,877
Dec.	2,038	20,192	2,936	17,256	983	612	5,886	925	1,804
1965—Jan.	1,497	20,196	3,372	16,824	871	624	5,502	904	1,849
Feb.	1,406	20,726	3,462	17,264	943	593	5,884	959	1,834
Mar.	1,654	20,860	3,623	17,237	895	652	5,864	952	1,838
Apr.	1,821	21,130	3,641	17,489	872	688	5,995	935	1,812
May	1,891	21,420	3,625	17,795	888	654	6,048	965	1,874
June	1,864	21,460	3,624	17,836	891	660	6,095	974	1,877
July	1,864	21,404	3,661	17,743	883	655	5,975	973	1,922
Aug.	1,732	21,973	3,932	18,041	940	689	6,044	998	1,907
Sept.	1,740	22,012	3,752	18,259	912	677	6,157	1,038	1,993
Oct.	1,884	22,102	3,846	18,256	909	668	6,173	1,046	1,947
Nov.	1,934	22,444	3,902	18,542	926	685	6,242	1,018	1,972
Dec.	2,324	22,493	4,043	18,450	959	694	6,276	1,000	1,922
1966—Jan.	1,611	22,379	3,688	18,691	992	692	6,159	1,016	2,041
Feb.	1,548	22,885	3,818	19,067	1,015	679	6,386	1,084	2,038

SOURCE: DOMINION BUREAU OF STATISTICS. *Retail Trade.*

1. Includes grocery and combination stores.

## POPULATION

	POPULATION AT START OF PERIOD	Total Increase	Births	Deaths	Net Natural Increase	Immigration	Residual (incl. Emigration) 1	Total Rate of Increase	Rate of Net Natural Increase	Birth Rate	Death Rate
	Thousands of Persons							Per Thousand of Population			
<b>Annual</b>											
1948	12,710	288	348	120	228	125	-65	22.7	17.9	27.4	9.5
1949	12,998	261 <sup>2</sup>	367	125	242	95	-76	20.1 <sup>2</sup>	18.6	28.2	9.6
1950	13,607	263	372	124	248	74	-59	20.1	19.0	28.5	9.5
1951	13,870	407	381	126	255	194	-42	29.3	18.4	27.5	9.1
1952	14,277	405	404	126	278	164	-37	28.4	19.5	28.3	8.8
1953	14,682	423	418	128	290	169	-36	28.8	19.8	28.5	8.7
1954	15,105	430	436	125	311	154	-35	28.5	20.6	28.9	8.3
1955	15,535	384	443	128	315	110	-41	24.7	20.3	28.5	8.2
1956	15,919	433	451	132	319	165	-51	27.2	20.0	28.3	8.3
1957	16,352	555	469	137	332	232	-59	33.9	20.3	28.7	8.4
1958	16,907	411	470	135	335	125	-49	24.3	19.8	27.8	8.0
1959	17,318	392	479	140	339	107	-54	22.6	19.6	27.7	8.1
1960	17,710	382	479	140	339	104	-61	21.6	19.1	27.0	7.9
1961	18,092	342	476	141	335	72	-65	18.9	18.5	26.3	7.8
1962	18,434	333	470	144	325	75	-67	18.1	17.6	25.5	7.8
1963	18,767	326	466	147	319	93	-88	17.4	17.0	24.8	7.8
1964	19,093	347	453	146	307	113	-73	18.2	16.1	23.7	7.6
1965	19,440	345	419*	147*	272*	147*			14.0*	21.6*	7.6
1966	19,785										
<b>Quarterly</b>											
1963—I	18,767	79	116	39	77	13	-11	3 16.8	3 16.4	3 24.7	3 8.3
II	18,846	79	118	38	80	28	-29	16.8	17.0	25.0	8.1
III	18,925	87	121	35	86	28	-27	18.4	17.6	25.6	7.4
IV	19,012	81	113	35	78	24	-21	17.0	16.4	23.8	7.4
1964—I	19,093	81	114	39	75	18	-12	17.0	15.7	23.9	8.2
II	19,174	97	117	36	81	34	-18	20.2	16.9	24.4	7.5
III	19,271	90	116	35	81	33	-24	18.7	16.9	24.2	7.3
IV	19,361	79	110	36	74	28	-23	16.3	15.3	22.7	7.4
1965—I	19,440	76	107*	40*	67*	22*	-13*	15.6	13.8*	22.0*	8.2*
II	19,516	88	108*	34*	74*	41*	-27*	18.0	15.2*	22.1*	7.0*
III	19,604	101	109*	37*	72*	46*	-17*	20.6	14.7*	22.2*	7.6*
IV	19,705	80	100*	37*	63*	38*		16.2	12.8*	20.3*	7.5*
1966—I	19,785		101*	39*	62*				12.5*	20.4*	7.9*

SOURCES: DOMINION BUREAU OF STATISTICS, DEPARTMENT OF CITIZENSHIP AND IMMIGRATION.

1. No direct count of total emigration is made.

2. The total increase during 1949 excludes Newfoundland's population of 348,000 which is included in total population, as of Jan. 1, 1950.

3. Expressed at annual rates.

\* Preliminary.

NOTE: FOR BACK DATA SEE THE "STATISTICAL SUMMARY — SUPPLEMENT 1964", PAGE 117.

## IMMIGRATION AND EMIGRATION

	TOTAL IMMIGRATION	IMMIGRATION BY COUNTRY OF LAST PERMANENT RESIDENCE						Immigrants 15 years of age and over	Immigrants destined to Labour Force	Emigration to U.S.A.
		U.K. & Ireland	Italy	Germany	Rest of Europe	U.S.A.	Rest of World			
		Thousands of Persons								
1948	125	49	3	2	62	7	2	102	74	**
1949	95	21	8	3	51	8	4	75	50	**
1950	74	13	9	4	35	8	5	58	41	23
1951	194	32	24	29	92	8	9	155	115	27
1952	164	46	21	26	51	9	11	125	85	38
1953	169	49	24	34	42	9	11	131	91	36
1954	154	45	24	28	37	10	10	121	84	33
1955	110	30	19	18	23	10	10	86	58	37
1956	165	53	28	26	38	10	10	129	91	44
1957	282	114	28	28	83	11	18	216	151	50
1958	125	26	27	14	31	11	16	107	63	36
1959	107	19	26	10	29	11	12	83	54	42
1960	104	20	21	11	31	11	10	81	54	49
1961	72	12	14	6	20	12	8	56	35	46
1962	75	16	14	6	18	12	9	58	37	48
1963	93	25	14	7	23	12	12	72	46	52
1964	113	30	19	6	27	13	18	85	56	**
1965	147	41	26	9	32	15	24	110	19	**

SOURCES: DEPARTMENT OF CITIZENSHIP AND IMMIGRATION, U.S. IMMIGRATION AND NATURALIZATION SERVICE OFFICE.

\*\* Not available.

## LABOUR FORCE STATUS



## NOT SEASONALLY

	Armed Forces  2	CIVILIAN NON- INSTITU- TIONAL POPULATION (14 Years of Age and Over)	CIVILIAN LABOUR FORCE	EMPLOYED						
				Total	Non Agri- culture	By REGION <sup>3</sup>				
						Atlantic	Quebec	Ontario	Prairie	B.C.
Thousands										
Annual Average										
1958	120	11,388	6,137	5,706	4,988	469	1,582	2,142	1,013	501
1959	120	11,605	6,242	5,870	5,170	482	1,620	2,198	1,049	521
1960	119	11,831	6,411	5,965	5,282	492	1,639	2,249	1,069	516
1961	121	12,053	6,521	6,055	5,374	507	1,652	2,269	1,100	527
1962	126	12,280	6,615	6,225	5,565	516	1,713	2,317	1,129	551
1963	123	12,536	6,748	6,375	5,726	522	1,762	2,382	1,138	571
1964	119	12,817	6,933	6,609	5,979	542	1,827	2,473	1,162	605
1965	112	13,128	7,141	6,862	6,268	566	1,912	2,548	1,196	639
Week Ending										
1964—Apr. 18	120	12,749	6,776	6,373	5,771	499	1,764	2,409	1,109	592
May 23	120	12,780	6,914	6,621	5,947	550	1,806	2,471	1,188	606
June 20	119	12,806	7,055	6,773	6,094	586	1,851	2,532	1,187	617
July 18	119	12,829	7,245	6,980	6,249	607	1,917	2,588	1,228	640
Aug. 22	119	12,860	7,217	6,971	6,250	601	1,919	2,593	1,215	643
Sept. 19	119	12,884	6,985	6,768	6,088	569	1,867	2,504	1,212	616
Oct. 17	118	12,905	6,975	6,718	6,077	562	1,853	2,487	1,201	615
Nov. 14	117	12,929	6,965	6,708	6,123	547	1,867	2,506	1,173	615
Dec. 12	116	12,951	6,912	6,628	6,101	537	1,847	2,487	1,149	608
1965—Jan. 16	116	12,977	6,868	6,461	5,943	503	1,782	2,457	1,121	598
Feb. 20	115	13,002	6,857	6,460	5,947	497	1,812	2,434	1,113	604
Mar. 20	114	13,027	6,908	6,521	5,983	512	1,816	2,456	1,127	610
Apr. 17	113	13,052	6,968	6,597	6,034	516	1,853	2,468	1,146	614
May 22	113	13,086	7,123	6,858	6,203	570	1,900	2,536	1,217	635
June 19	112	13,113	7,306	7,049	6,400	599	1,955	2,609	1,232	654
July 24	111	13,146	7,495	7,251	6,545	624	2,003	2,669	1,274	681
Aug. 21	111	13,174	7,490	7,279	6,545	621	2,010	2,683	1,282	683
Sept. 18	110	13,200	7,159	6,983	6,358	598	1,961	2,551	1,224	649
Oct. 16	110	13,226	7,179	7,008	6,376	602	1,965	2,559	1,238	644
Nov. 13	110	13,252	7,159	6,939	6,416	580	1,945	2,572	1,197	645
Dec. 11	109	13,278	7,185	6,933	6,463	574	1,945	2,581	1,186	647
1966—Jan. 15	108	13,305	7,093	6,734	6,274	537	1,903	2,523	1,146	625
Feb. 19	108	13,334	7,122	6,766	6,297	533	1,922	2,521	1,152	638
Mar. 19	107	13,359	7,162	6,821	6,346	537	1,914	2,553	1,172	645

SOURCE: DOMINION BUREAU OF STATISTICS, *The Labour Force*.

1. The estimates are based on a sample of about 35,000 households and are therefore subject to sampling error which is relatively larger the smaller the estimates.

2. Source: Dept. of National Defence.

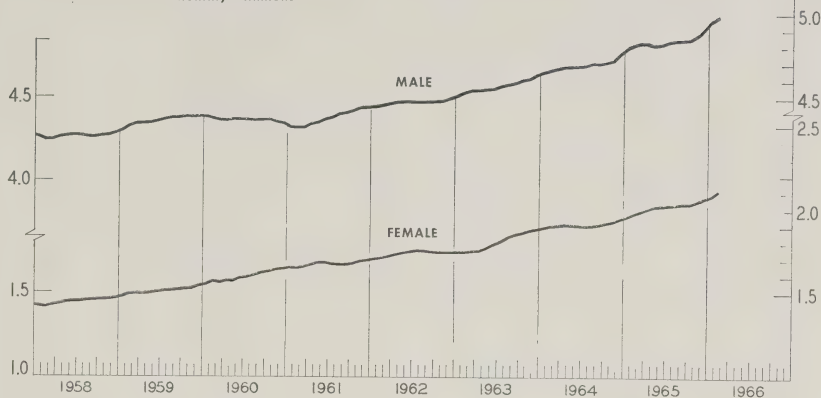
NOTE: FOR BACK DATA SEE THE "STATISTICAL SUMMARY"



THE POPULATION<sup>1</sup>

## MALE AND FEMALE EMPLOYMENT

Seasonally Adjusted  
3-month Centred Moving Average  
Monthly - Millions



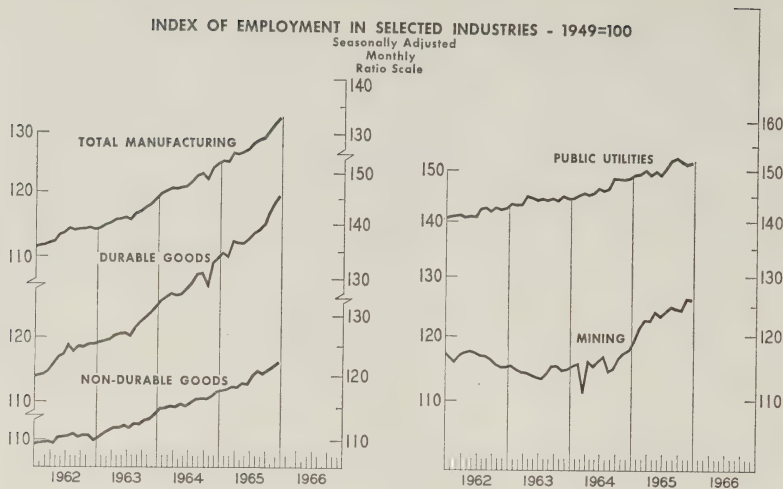
## DJUSTED

UNEMPLOYED							SEASONALLY ADJUSTED			
By Sex <sup>4</sup>							Civilian Labour Force	Employed		Unemployed as a percentage of Labour Force
Female			Male	Female	Total	Per- centage of Labour Force		Total	Non Agri- culture	
Married	Other <sup>5</sup>	Male	Male	Female	Total					
Thousands						%	Thousands			%
325	814	4,263	377	54	432	7.0				Annual Average
374	828	4,363	325	47	372	6.0				1958
728	865	4,368	386	60	446	7.0				1959
302	869	4,381	401	65	466	7.1				1960
348	883	4,488	331	60	390	5.9				1961
903	894	4,567	312	62	374	5.5				1962
987	924	4,698	264	61	324	4.7				1963
054	966	4,842	224	56	280	3.9				1964
										1965
062	906	4,505	345	58	403	5.9	6,911	6,584	5,942	Week Ending
095	912	4,714	234	59	293	4.2	6,928	6,601	5,960	18 Apr.—1964
001	925	4,847	211	71	282	4.0	6,920	6,581	5,945	23 May
072	985	5,023	203	62	265	3.7	6,938	6,607	5,986	20 June
081	960	5,030	185	61	246	3.4	6,935	6,608	6,009	18 July
036	908	4,824	161	56	217	3.1	6,944	6,628	6,023	22 Aug.
035	912	4,771	197	60	257	3.7	6,958	6,617	6,016	19 Sept.
026	933	4,749	201	56	257	3.7	6,983	6,690	6,067	17 Oct.
018	935	4,675	234	50	284	4.1	6,993	6,714	6,109	14 Nov.
										12 Dec.
092	911	4,558	337	70	407	5.9	7,056	6,762	6,153	16 Jan.—1965
096	914	4,550	337	60	397	5.8	7,070	6,787	6,179	20 Feb.
017	923	4,581	324	63	387	5.6	7,100	6,820	6,197	20 Mar.
040	933	4,624	311	60	371	5.3	7,118	6,817	6,209	17 Apr.
075	939	4,844	212	53	265	3.7	7,134	6,838	6,220	22 May
080	976	4,993	192	65	257	3.5	7,163	6,857	6,252	19 June
038	1,042	5,171	182	62	244	3.3	7,166	6,863	6,267	24 July
045	1,052	5,182	162	49	211	2.8	7,177	6,898	6,287	19 Aug.
069	969	4,945	130	46	176	2.5	7,096	6,840	6,293	18 Sept.
103	974	4,931	126	45	171	2.4	7,141	6,905	6,323	16 Oct.
084	976	4,879	168	52	220	3.1	7,174	6,923	6,359	13 Nov.
106	983	4,844	202	50	252	3.5	7,272	7,023	6,469	11 Dec.
067	971	4,696	302	57	359	5.1	7,303	7,044	6,495	15 Jan.—1966
073	961	4,732	300	56	356	5.0	7,362	7,107	6,539	19 Feb.
094	979	4,748	285	56	341	4.8	7,374	7,127	6,569	19 Mar.

3. The population of the Yukon and N.W. Territories is not surveyed.

4. Prior to January, 1964, components do not add exactly to total employment because the breakdown of female employment between married and other is not available on the latest census benchmark basis.

5. Includes single, widowed and divorced persons.

EMPLOYMENT INDEXES<sup>1</sup>

	NOT SEASONALLY ADJUSTED					SEASONALLY ADJUSTED				
	Mining	Manufacturing			Public Utility Operation	Mining	Manufacturing			Public Utility Operation
		Total	Durables	Non-Durables			Total	Durables	Non-Durables	
1949 = 100										
Annual Aver.										
1957	127.2	115.8	125.3	107.6	133.6					
1958	123.5	109.8	114.8	105.6	137.6					
1959	123.4	111.1	115.5	107.3	138.7					
1960	120.1	109.5	112.6	106.8	137.8					
1961	116.5	108.9	110.6	107.5	138.3					
1962	116.4	113.3	117.0	110.2	141.6					
1963	114.4	116.4	121.5	112.1	144.0					
1964	115.5	121.9	129.0	115.9	146.5					
Monthly										
1963—Dec.	112.4	115.9	122.7	110.2	141.0	114.7	119.0	125.1	113.9	144.4
1964—Jan.	112.7	117.0	123.9	111.3	139.2	115.2	119.9	126.1	114.8	144.5
Feb.	113.3	117.7	124.9	111.6	139.5	115.5	120.3	126.8	114.9	145.0
Mar.	109.1	118.4	125.9	112.1	139.8	111.2	120.7	127.4	115.3	145.5
Apr.	111.7	118.6	126.1	112.4	141.5	115.9	120.6	127.1	115.2	145.1
May	114.8	121.4	129.0	115.0	146.7	115.2	120.9	127.3	115.5	145.5
June	119.7	124.2	131.7	117.8	151.4	115.9	121.1	128.1	115.3	146.4
July	121.7	122.6	127.5	118.5	153.6	116.6	121.8	129.1	115.8	146.0
Aug.	118.4	126.4	132.1	121.6	153.5	114.4	122.9	130.8	116.3	146.3
Sept.	116.3	126.3	132.9	120.8	150.9	114.9	123.1	131.0	116.4	148.4
Oct.	116.6	123.6	130.2	118.2	149.1	116.4	122.1	129.0	116.4	148.3
Nov.	116.5	124.4	133.0	117.2	147.7	117.3	124.1	132.8	116.8	148.2
Dec.	115.5	121.9	131.4	113.9	144.8	117.8	124.9	133.7	117.5	148.4
1965—Jan.	116.7	122.5	132.6	114.1	143.7	119.2	125.4	134.7	117.7	149.2
Feb.	118.9	122.6	132.2	114.5	143.8	121.2	125.3	134.0	117.9	149.4
Mar.	120.3	124.3	135.4	115.0	144.1	122.5	126.7	136.8	118.3	150.0
Apr.	118.0	124.6	135.5	115.4	145.5	122.5	126.5	136.5	118.2	149.1
May	123.4	127.4	138.1	118.4	151.0	123.9	126.9	136.4	118.9	149.8
June	127.4	130.3	141.1	121.3	154.4	123.3	127.2	137.3	118.7	149.1
July	129.6	129.6	137.6	122.8	158.1	124.1	128.3	138.3	120.0	150.3
Aug.	129.3	131.9	138.4	126.4	159.5	124.9	129.0	138.8	120.9	152.0
Sept.	125.8	132.7	142.2	124.7	155.0	124.5	129.3	140.1	120.3	152.5
Oct.	124.5	132.2	143.5	122.7	152.5	124.3	130.6	141.9	120.9	151.8
Nov.	125.4	132.1	144.4	121.9	150.6	126.3	131.7	144.0	121.5	151.2
Dec.*	123.7	129.7	143.1	118.5	148.1	126.1	132.8	145.5	122.2	151.7

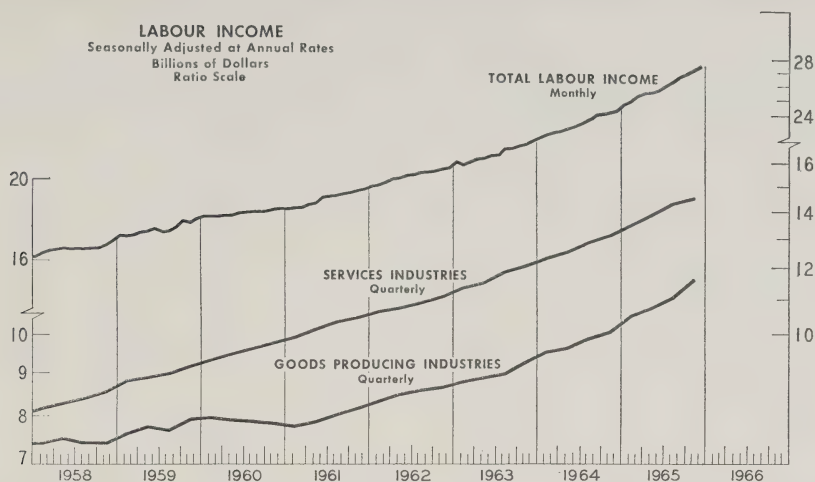
SOURCE: DOMINION BUREAU OF STATISTICS. *Employment and Payrolls*.

1. Approximately the same industries as covered by the Industrial Production Index. Data is based on reports from establishments with 15 or more employees on the payroll. The reports cover the last pay period of the month.

\* Preliminary.

NOTE: FOR BACK DATA SEE THE "STATISTICAL SUMMARY — SUPPLEMENT 1964", PAGE 124 AND EARLIER ISSUES.

## LABOUR INCOME AND HOURLY EARNINGS AND HOURS WORKED IN MANUFACTURING



	LABOUR INCOME							AVERAGE HOURLY EARNINGS		AVERAGE HOURS WORKED	
	Total 1	Supple- mentary Income 2, 3	Goods <sup>4</sup>		SERVICES <sup>3</sup>						
			Manu- facturing	Other 3	All Gov'ts	Other					
Millions of Dollars							Dollars		Hours Per Week		
Annually											
1959	17,459	743	5,096	2,655	1,492	7,473	1.72			40.7	
1960	18,245	795	5,246	2,656	1,611	7,938	1.78			40.4	
1961	18,996	820	5,306	2,652	1,723	8,496	1.83			40.6	
1962	20,233	842	5,699	2,822	1,828	9,042	1.88			40.7	
1963	21,547	874	6,045	2,931	1,949	9,749	1.95			40.8	
1964	23,433	926	6,582	3,191	2,065	10,670	2.02			41.0	
1965*	26,033	975	7,263	3,721	2,219	11,850	2.11			41.0	
Monthly	Un- adjusted	SEASONALLY ADJUSTED: ANNUAL RATES					Un- adjusted	Seasonally Adjusted	Un- adjusted	Seasonally Adjusted	
1963—Nov.	1,864	22,176	893	6,258	2,992	1,980	10,061	1.98	1.98	41.5	41.1
	1,821	22,342		6,311				2.02	1.99	38.0	41.1
1964—Jan.	1,817	22,596		6,385				1.99	1.99	41.2	41.1
	1,826	22,769	908	6,414	3,113	2,000	10,305	1.99	1.98	41.2	41.1
	1,840	22,861		6,448				2.01	2.00	40.7	40.8
	1,871	22,984		6,442				2.01	2.00	41.1	41.0
	1,942	23,126	920	6,503	3,131	2,043	10,525	2.02	2.01	41.4	41.0
	1,996	23,232		6,539				2.02	2.01	41.2	41.1
	1,983	23,482		6,596				2.00	2.02	40.9	41.0
	2,018	23,686	933	6,696	3,191	2,114	10,806	2.02	2.04	41.3	41.1
	2,074	24,001		6,740				2.03	2.05	41.7	41.2
	2,053	24,012		6,692				2.03	2.04	41.6	41.1
	2,035	24,185	943	6,768	3,327	2,101	11,043	2.04	2.05	41.2	40.8
	1,980	24,264		6,760				2.08	2.05	38.8	41.1
1965—Jan.	1,992	24,763		6,942				2.08	2.08	41.0	40.8
	1,999	24,933	956	6,903	3,562	2,141	11,365	2.08	2.07	40.6	40.5
	2,036	25,323		7,089				2.11	2.10	41.3	41.4
	2,071	25,463		7,111				2.11	2.10	41.1	40.9
	2,147	25,567	967	7,128	3,616	2,181	11,684	2.10	2.09	41.1	40.7
	2,213	25,769		7,214				2.11	2.10	41.2	41.1
	2,200	26,035		7,266				2.09	2.12	40.8	40.9
	2,235	26,306	981	7,342	3,732	2,296	12,013	2.09	2.11	41.1	40.9
	2,306	26,681		7,345				2.13	2.15	41.3	40.8
	2,302	26,887		7,541				2.15	2.16	41.6	41.1
	2,292	27,203	994	7,625	3,972	2,256	12,324	2.16	2.17	41.5	41.1
	2,241	27,440		7,723				2.17	2.13	39.9	41.3

SOURCES: DOMINION BUREAU OF STATISTICS. *Estimates of Labour Income; Man-Hours and Hourly Earnings; Canadian Statistical Review.*

1. Gross wages and salaries before taxes including bonuses, commissions, food, clothing, shelter, employee contributions to insurance and pensions, etc. and supplementary labour income.

2. Employers' contributions to employee welfare and pension funds, to workman's compensation and industrial vacation funds, and to the U.I.F.

3. Quarterly figures are entered opposite the middle of the quarter, but represent quarterly averages.

4. Includes construction and public utilities.

5. Hourly rated employees in manufacturing only. Data based on reports from establishments with 15 or more employees on the payroll, the reports cover the last pay period of the month. Number reported in Oct. 1965 was 1,033,185.

\* Preliminary.

NOTE: FOR BACK DATA SEE THE "STATISTICAL SUMMARY — SUPPLEMENT 1964" PAGE 125 AND EARLIER ISSUES.

	MANUFACTURING INDUSTRIES												TOTAL
	Food & Beverages	Textile Products	Wood & Paper Products	Printing, Publishing Etc.	Iron & Steel Products	Non-Ferrous Metal Products	Electrical Apparatus & Supplies	Non-Metallic Mineral Products	Petroleum & Coal Products	Chemical Products	All Other		
	Millions of Dollars												
Annual Totals													
1957	218	53	255	50	456	2	63	64	140	92	76	1,465	
1958	241	54	257	56	374	30	68	65	78	96	82	1,401	
1959	259	69	325	63	478		79	71	101	120	93	1,658	
1960	262	56	296	64	399		59	63	121	117	79	1,516	
1961	263	67	327	57	427		41	60	109	110	94	1,555	
1962	268	74	386	60	539		68	71	101	154	95	1,816	
1963	311	92	380	60	663		75	71	103	186	104	2,045	
1964	343	87	415	78	677		97	81	118	211	116	2,223	
1965	370	86	354	88	778		111	96	131	220	137	2,371	
Quarterly													
1961-I	43	18	48	11	71		4	1	18	17	21	252	
II	67	14	95	17	144		10	17	19	34	20	437	
III	76	12	94	11	89		11	26	32	34	27	412	
IV	77	23	90	18	123		16	16	40	25	26	454	
1962-I	48	16	66	13	110		10	1	28	30	17	339	
II	60	18	111	20	173		15	21	17	47	23	505	
III	81	13	120	11	109		17	28	23	46	26	474	
IV	79	27	89	16	147		26	21	33	31	29	498	
1963-I	60	19	63	12	150		12	2	24	34	19	395	
II	73	22	107	18	205		19	21	17	54	29	565	
III	89	17	116	15	121		17	28	26	55	25	505	
IV	89	34	94	15	187		27	20	36	43	31	576	
1964-I	66	22	83	18	196		17	5	27	40	18	492	
II	76	23	114	24	235		22	21	25	66	34	640	
III	100	15	116	18	118		22	31	32	55	27	534	
IV	101	27	102	18	128		36	24	34	50	37	557	
1965-I	77	21	69	21	198		20	5	31	38	22	502	
II	85	21	96	29	246		24	29	28	70	37	665	
III	105	17	107	19	142		24	35	35	64	31	575	
IV	103	27	82	19	192		43	27	37	48	47	625	

## SEASONALLY ADJUSTED

1961-I	63	20	65	12	77		5	16	19	21	26	325	
II	69	14	85	14	114		10	14	26	28	20	394	
III	64	16	85	13	112		12	15	33	29	25	404	
IV	67	17	92	18	124		14	15	31	32	23	433	
1962-I	66	18	91	16	119		14	16	29	36	24	425	
II	62	18	98	16	133		15	19	24	38	21	444	
III	70	18	103	13	140		18	17	23	40	25	467	
IV	70	20	94	15	147		21	19	25	40	25	470	
1963-I	79	21	89	14	154		17	17	25	42	26	484	
II	77	22	96	14	157		19	19	24	43	27	494	
III	77	24	97	17	165		18	17	26	47	25	513	
IV	78	25	98	15	187		21	18	28	54	26	556	
1964-I	83	24	113	20	194		24	20	28	52	27	585	
II	82	23	100	20	183		22	19	33	53	31	566	
III	88	21	96	20	170		25	21	31	49	28	545	
IV	90	19	106	18	130		26	21	26	57	30	523	
1965-I	93	22	92	23	194		28	20	31	51	33	587	
II	93	21	87	24	189		24	27	35	56	33	585	
III	92	23	90	27	203		28	25	35	57	33	607	
IV	92	20	85	20	192		31	24	30	56	38	585	



## PROFITS ★

NON-MANUFACTURING INDUSTRIES									TOTAL ALL INDUSTRIES	
Mining, Quarrying Oil Wells	Transportation, Storage & Communication	Public Utility Operation	Wholesale Trade	Retail Trade	Finance, Insurance & Real Estate	Other Service Industries	All Other	TOTAL		
2										
Millions of Dollars										
322	200	61	262	209	301	77	155	1,587	3,056	Annual Totals
246	189	57	241	241	445	73	182	1,674	3,075	1957
326	265	72	272	256	446	85	124	1,846	3,504	1958
348	275	85	228	212	510	81	83	1,822	3,338	1959
361	275	87	222	213	530	75	109	1,872	3,427	1960
406	293	96	262	233	543	93	77	2,003	3,819	1961
458	384	75	292	257	499	105	73	2,143	4,188	1962
604	490	74	345	272	607	125	79	2,596	4,819	1963
602	536	92	378	312	660	152	96	2,828	5,199	1964
68	42	34	35	25	122	14	14	354	606	1965
92	66	22	57	56	135	22	31	481	918	Quarterly
98	102	8	69	47	142	23	41	530	942	I-1961
103	65	23	61	85	131	16	23	507	961	II
92	49	42	46	38	130	14	9	420	759	III
111	67	23	71	68	154	27	23	544	1,049	IV
102	91	8	71	45	138	31	29	515	989	I-1962
101	86	23	74	82	121	21	16	524	1,022	II
105	61	40	47	42	114	15	8	432	827	III
116	98	18	84	67	154	30	22	589	1,154	IV
118	121	1	80	54	129	35	28	566	1,075	I-1963
119	104	16	81	94	102	25	15	556	1,132	II
117	73	34	59	44	120	24	9	480	972	III
137	113	18	94	68	185	34	24	673	1,313	IV
150	145	—	90	56	159	40	30	670	1,204	I-1964
200	159	22	102	104	143	27	16	773	1,330	II
126	82	43	64	46	152	29	11	553	1,055	III
158	122	20	104	79	193	40	28	744	1,409	IV
160	154	5	95	74	175	52	36	751	1,330	I-1965
158	178	24	115	113	140	31	21	780	1,405	II
SEASONALLY ADJUSTED										
73	62	19	51	41	121†	19	29	415†	739†	I-1961
89	66	23	53	52	124†	19	26	452†	846†	II
94	82	22	60	59	136	18	27	498	902	III
105	65	23	58	61	149†	19	27	507†	940†	IV
100	71	26	62	61	141	19	19	499	928	I-1962
108	67	24	64	62	138	23	20	506	950	II
98	73	22	66	54	130	25	19	487	954	III
100	82	24	70	56	134	26	19	511	987	IV
116	89	22	65	65	126	20	17	520	1,004	I-1963
112	99	19	76	63	133	26	19	547	1,045	II
114	99	17	75	65	125	28	19	542	1,055	III
116	97	17	76	64	115	31	18	534	1,084	IV
131	107	15	83	69	132	31	20	588	1,173	I-1964
133	116	19	84	65	156	30	20	623	1,189	II
145	123	17	85	67	156	31	20	644	1,193	III
195	144	23	93	71	163	33	19	741	1,264	IV
142	121	22	89	72	167	37	23	673	1,260	I-1965
153	127	21	93	77	159	36	23	689	1,278	II
155	132	24	92	86	175	41	24	729	1,336	III
152	156	25	104	77	159	38	26	737	1,325	IV

1. Includes tobacco, leather, rubber and miscellaneous manufacturing industries.  
SUPPLEMENT 1964", PAGES 126-127 AND EARLIER ISSUES.

2. Includes agriculture, forestry, fishing and construction.

† Revised.

## PRICE INDEXES

CONSUMER PRICE INDEX  
Monthly - Index 1949=100

	CONSUMER PRICE INDEX											WHOLE- SALE PRICE INDEX
	TOTAL INDEX	FOOD 2	TOTAL EX. FOOD	CLOTH- ING	HOUSING		ALL OTHER	GOODS OTHER THAN FOOD			SERVICES EX. SHELTER	
					Shelter	Household Operation		Total	Non- Durables	Durables		
Weights 1947-48	100	32	68	11	15	17	25	41	32	9	13	1935-39 = 100
Weights 1957 <sup>1</sup>	100	27	73	11	18	14	30	43	31	12	13	
1949 = 100												
1957	121.9	118.6	123.4	108.5	134.9	119.6	126.1	113.6	113.0	115.8	143.0	227.4
1958	125.1	122.1	126.4	109.7	138.4	121.0	130.9	115.5	115.0	117.5	149.3	227.8
1959	126.5	121.1	129.0	109.9	141.4	122.7	134.9	117.0	116.6	118.5	154.8	230.6
1960	128.0	122.2	130.8	110.9	143.7	123.3	137.5	117.7	117.6	118.2	159.4	230.9
1961 <sup>1, 2</sup>	129.2	124.0	131.5	112.5	145.1	123.0	138.8	117.8	118.3	116.1	162.5	233.3
1962	130.7	126.2	132.8	113.5	147.5	123.6	139.4	118.1	119.1	115.3	165.9	240.0
1963	133.0	130.3	134.4	116.3	150.0	123.9	140.6	119.0	120.3	115.5	169.2	244.6
1964	135.4	132.4	136.9	119.2	153.8	124.2	143.3	120.2	122.3	114.5	175.5	245.4
1965	138.7	135.9	140.1	121.4	157.8	125.1	147.9	121.5	124.1	114.6	186.2	250.3
1964—June	135.3	132.5	136.8	119.0	153.9	124.3	143.1	120.2	122.2	114.7	175.1	245.4
July	136.2	135.4	136.8	119.0	154.3	124.3	143.0	120.1	122.2	114.3	175.3	245.0
Aug.	136.1	135.1	136.8	118.9	154.4	124.2	142.9	120.0	122.2	113.8	175.3	244.9
Sept.	135.6	132.7	137.0	119.4	154.7	124.3	142.9	120.1	122.5	113.9	175.5	244.3
Oct.	135.6	131.0	137.6	120.7	155.1	124.4	143.7	120.5	123.0	114.1	176.7	244.3
Nov.	135.9	132.0	137.9	120.9	155.2	124.6	144.1	120.8	123.3	114.2	177.7	244.9
Dec.	136.8	133.2	138.6	121.0	155.6	124.8	145.5	121.2	123.5	115.2	179.0	246.0
1965—Jan.	136.9	132.5	138.9	119.2	156.0	124.8	147.0	120.9	123.0	115.0	182.9	246.7
Feb.	137.2	133.1	139.1	119.5	156.6	124.6	147.0	120.9	123.3	114.7	183.0	246.6
Mar.	137.3	133.3	139.2	120.4	156.7	124.9	146.7	121.1	123.5	114.6	183.1	246.8
Apr.	137.7	133.4	139.6	121.2	157.0	124.8	147.6	121.3	123.8	114.7	184.2	247.6
May	138.0	134.5	139.8	121.0	157.3	124.9	147.7	121.4	124.1	114.6	185.6	249.0
June	139.0	137.6	139.9	121.1	157.4	124.9	147.8	121.3	123.9	114.6	185.9	252.0
July	139.5	139.0	140.1	121.1	158.1	125.1	147.7	121.4	124.1	114.5	186.3	251.8
Aug.	139.4	137.8	140.3	120.7	158.3	125.2	148.2	121.3	123.9	114.3	187.6	251.2
Sept.	139.1	136.4	140.6	121.4	158.5	125.5	148.4	121.6	124.3	114.4	188.2	251.0
Oct.	139.3	135.7	141.1	123.2	158.7	125.5	148.7	122.1	125.1	114.4	188.6	252.0
Nov.	140.2	138.2	141.4	123.7	159.4	125.6	149.0	122.4	125.3	114.5	189.2	253.8
Dec.	140.8	139.6	141.7	123.8	160.1	125.7	149.1	122.5	125.4	114.6	189.6	255.5
1966—Jan.	141.2	140.6	141.8	122.7	160.9	125.9	149.4	122.2	125.3	114.1	190.3	257.2
Feb.	142.1	142.5	142.3	123.3	161.0	126.1	150.0	122.5	125.8	113.9	191.3	259.6
Mar.	142.4	143.4	142.5	124.2	161.2	126.5	150.0	122.8	126.1	114.1	191.9	258.1
Apr.	143.2	143.7	143.3	125.6	161.3	127.4	151.0	123.9	127.1	115.3	192.5	

SOURCE: DOMINION BUREAU OF STATISTICS, *Prices and Price Indexes*.

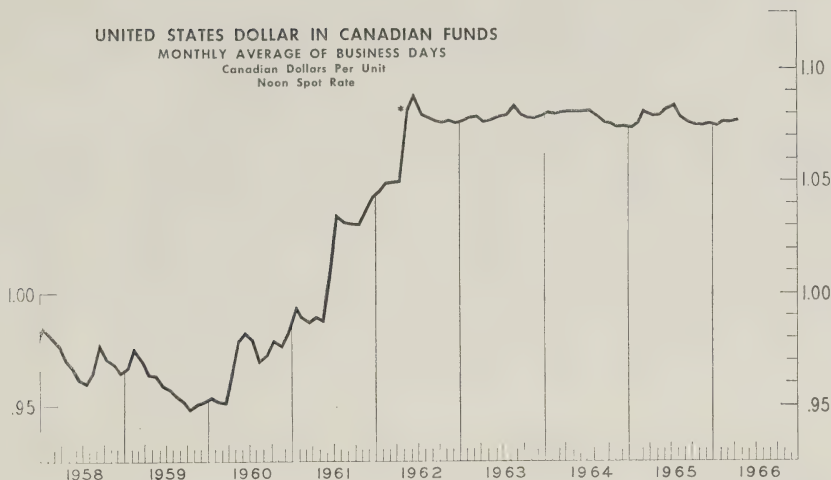
1. 1957 weights replace 1947-48 weights of January 1961 and a system of variable weights for seasonal foods was introduced.

NOTE: FOR BACK DATA FOR MOST OF THESE SERIES SEE THE "STATISTICAL SUMMARY — SUPPLEMENT 1964", PAGE 130 AND EARLIER ISSUES.

FOREIGN EXCHANGE RATES<sup>1</sup>

## UNITED STATES DOLLAR IN CANADIAN FUNDS

MONTHLY AVERAGE OF BUSINESS DAYS

Canadian Dollars Per Unit  
Noon Spot Rate

\* On May 2, 1962, a par value for the Canadian dollar of 92.5 U.S. cents was established. The reciprocal of this official par value is approximately Can. \$1.08 = U.S. \$1.00.

Business Days	U.S. DOLLAR					£ STERLING				
	SPOT RATES			AVERAGE NOON RATES		SPOT RATES			AVERAGE NOON RATES	
	High	Low	Close	Spot	90-Day Forward Spread 2	High	Low	Close	Spot	90-Day Forward Spread 2
Canadian cents per unit										
1959	98 <sup>3</sup> / <sub>16</sub>	94 <sup>3</sup> / <sub>16</sub>	95 <sup>7</sup> / <sub>16</sub>	95.90	+ .337	275 <sup>1</sup> / <sub>8</sub>	265.17	266.58	269.39	+ .940
1960	99 <sup>1</sup> / <sub>8</sub>	94 <sup>1</sup> / <sub>8</sub>	99 <sup>3</sup> / <sub>8</sub>	96.97	+ .038	279.97	266.10	279.34	272.28	— .665
1961	104 <sup>3</sup> / <sub>8</sub>	98 <sup>1</sup> / <sub>8</sub>	104 <sup>1</sup> / <sub>8</sub>	101.32	+ .028	293.60	274.40	293.00	283.95	— 1.723
1962	109	104 <sup>1</sup> / <sub>8</sub>	107 <sup>3</sup> / <sub>8</sub>	106.89	+ .239	306.56	293.14	301.90	300.15	— .238
1963	108 <sup>9</sup> / <sub>16</sub>	107 <sup>1</sup> / <sub>8</sub>	108 <sup>1</sup> / <sub>8</sub>	107.85	+ .068	304.03	301.15	302.21	302.01	— .190
1964	108 <sup>1</sup> / <sub>2</sub>	107 <sup>1</sup> / <sub>8</sub>	107 <sup>1</sup> / <sub>8</sub>	107.86	+ .007	303.10	298.52	299.58	301.18	— .640
1965	108 <sup>1</sup> / <sub>2</sub>	107 <sup>1</sup> / <sub>8</sub>	107 <sup>1</sup> / <sub>2</sub>	107.80	+ .030	302.85	299.53	301.31	301.43	— 1.457
1965—Jan.	107 <sup>1</sup> / <sub>2</sub>	107 <sup>5</sup> / <sub>8</sub>	107 <sup>1</sup> / <sub>2</sub>	107.38	+ .048	300.20	299.53	300.20	299.77	— 1.855
Feb.	107 <sup>3</sup> / <sub>4</sub>	107 <sup>1</sup> / <sub>2</sub>	107 <sup>1</sup> / <sub>4</sub>	107.58	+ .016	301.88	300.22	301.47	300.70	— 1.980
Mar.	108 <sup>1</sup> / <sub>8</sub>	107 <sup>3</sup> / <sub>8</sub>	107 <sup>3</sup> / <sub>8</sub>	108.11	— .081	302.69	301.20	301.27	301.92	— 2.359
Apr.	108 <sup>1</sup> / <sub>2</sub>	107 <sup>3</sup> / <sub>8</sub>	107 <sup>3</sup> / <sub>8</sub>	107.92	— .116	302.24	301.25	302.22	301.77	— 2.305
May	108 <sup>5</sup> / <sub>8</sub>	107 <sup>3</sup> / <sub>4</sub>	108 <sup>5</sup> / <sub>8</sub>	107.95	— .059	302.50	301.57	301.70	301.94	— 1.717
June	108 <sup>3</sup> / <sub>4</sub>	108 <sup>5</sup> / <sub>8</sub>	108 <sup>3</sup> / <sub>4</sub>	108.23	— .110	302.57	301.70	302.50	302.22	— 1.705
July	108 <sup>3</sup> / <sub>4</sub>	108 <sup>5</sup> / <sub>8</sub>	108 <sup>3</sup> / <sub>4</sub>	108.35	— .029	302.85	301.77	302.13	302.41	— 1.536
Aug.	108 <sup>5</sup> / <sub>8</sub>	107 <sup>1</sup> / <sub>8</sub>	107 <sup>1</sup> / <sub>8</sub>	107.84	+ .022	301.90	300.21	300.21	300.99	— 1.779
Sept.	107 <sup>1</sup> / <sub>2</sub>	107 <sup>1</sup> / <sub>2</sub>	107 <sup>1</sup> / <sub>2</sub>	107.64	+ .131	301.62	300.15	301.53	301.06	— 1.127
Oct.	107 <sup>5</sup> / <sub>8</sub>	107 <sup>3</sup> / <sub>8</sub>	107 <sup>1</sup> / <sub>8</sub>	107.51	+ .172	301.73	301.04	301.29	301.36	— .473
Nov.	107 <sup>1</sup> / <sub>8</sub>	107 <sup>3</sup> / <sub>8</sub>	107 <sup>3</sup> / <sub>8</sub>	107.49	+ .185	301.97	301.15	301.40	301.40	— .435
Dec.	107 <sup>3</sup> / <sub>4</sub>	107 <sup>1</sup> / <sub>2</sub>	107 <sup>1</sup> / <sub>2</sub>	107.58	+ .184	302.03	301.12	301.31	301.48	— .212
1966—Jan.	107 <sup>1</sup> / <sub>2</sub>	107 <sup>1</sup> / <sub>2</sub>	107 <sup>1</sup> / <sub>2</sub>	107.46	+ .188	301.66	301.02	301.31	301.34	— .209
Feb.	107 <sup>3</sup> / <sub>4</sub>	107 <sup>1</sup> / <sub>2</sub>	107 <sup>3</sup> / <sub>4</sub>	107.63	+ .125	302.06	301.31	301.31	301.66	— .329
Mar.	107 <sup>1</sup> / <sub>2</sub>	107 <sup>1</sup> / <sub>2</sub>	107 <sup>3</sup> / <sub>8</sub>	107.62	+ .055	301.38	300.13	300.90	300.84	— .620
Apr.	107 <sup>7</sup> / <sub>8</sub>	107 <sup>1</sup> / <sub>2</sub>	107 <sup>3</sup> / <sub>8</sub>	107.70	+ .008	301.39	300.45	300.68	300.86	— .619

SOURCE: BANK OF CANADA.

1. Rates are as reported on transactions between banks in the exchange market.

2. The 90-day forward spreads are the averages of the approximate premiums (+) or discounts (-) on the spot noon rates.

NOTE: FOR MOST BACK DATA SEE THE "STATISTICAL SUMMARY — SUPPLEMENT 1964", PAGE 133 AND EARLIER ISSUES.

## CURRENT ACCOUNT

	Annual Totals				1964		1965*			
	1962	1963	1964	1965*	III	IV	I	II	III	IV*
	<i>Millions of Dollars</i>									
<b>CURRENT RECEIPTS <sup>1</sup></b>										
Merchandise exports (adjusted) <sup>2</sup> .....	6,380	7,082	8,240	8,737	2,182	2,130	1,825	2,189	2,262	2,461
Non-merchandise receipts										
Gold production available for export .....	155	154	145	138	36	35	35	34	35	34
Travel .....	562	609	662	737	351	112	63	154	408	112
Interest and dividends .....	202	230	313	315	51	141	65	78	65	107
Freight and shipping .....	509	563	645	656	176	169	138	167	177	174
Inheritances and immigrants' funds .....	124	151	169	211	50	44	42	55	63	51
All other current receipts .....	451	473	502	573	126	130	138	142	146	147
Total non-merchandise receipts .....	2,003	2,180	2,436	2,630	790	631	481	630	894	625
<b>Total Current Receipts .....</b>	<b>8,383</b>	<b>9,262</b>	<b>10,676</b>	<b>11,367</b>	<b>2,972</b>	<b>2,761</b>	<b>2,306</b>	<b>2,819</b>	<b>3,156</b>	<b>3,086</b>
<b>CURRENT PAYMENTS <sup>1</sup></b>										
Merchandise imports (adjusted) <sup>2</sup> .....	6,203	6,579	7,540	8,636	1,828	1,969	1,867	2,217	2,107	2,445
Non-merchandise payments										
Travel .....	605	585	712	786	238	137	152	214	273	147
Interest and dividends .....	794	860	978	1,048	204	329	236	247	224	341
Freight and shipping .....	595	648	685	736	189	183	147	192	201	196
Inheritances and emigrants' funds .....	175	186	190	206	53	52	40	48	60	58
Official contributions .....	36	65	69	92	22	19	23	20	31	18
All other current payments .....	849	881	935	999	224	233	242	248	250	259
Total non-merchandise payments .....	3,054	3,225	3,569	3,867	930	953	840	969	1,039	1,019
<b>Total Current Payments .....</b>	<b>9,257</b>	<b>9,804</b>	<b>11,109</b>	<b>12,503</b>	<b>2,758</b>	<b>2,922</b>	<b>2,707</b>	<b>3,186</b>	<b>3,146</b>	<b>3,464</b>
<b>BALANCE ON CURRENT ACCOUNT</b>										
Merchandise trade .....	177	503	700	101	354	161	-42	-28	155	16
Non-merchandise trade										
Gold production available for export .....	155	154	145	138	36	35	35	34	35	34
Travel .....	-43	24	-50	-49	113	-25	-89	-60	135	-35
Interest and dividends .....	-592	-630	-665	-733	-153	-188	-171	-169	-159	-234
Freight and shipping .....	-86	-85	-40	-80	-13	-14	-9	-25	-24	-22
Inheritances and migrants' funds .....	-51	-35	-21	5	-3	-8	2	7	3	-7
Official contributions .....	-36	-65	-69	-92	-22	-19	-23	-20	-31	-18
All other current transactions .....	-398	-408	-433	-426	-98	-103	-104	-106	-104	-112
Total non-merchandise trade .....	-1,051	-1,045	-1,133	-1,237	-140	-322	-359	-339	-145	-394
<b>Current Account Balance .....</b>	<b>-874</b>	<b>-542</b>	<b>-433</b>	<b>-1,136</b>	<b>214</b>	<b>-161</b>	<b>-401</b>	<b>-367</b>	<b>10</b>	<b>-378</b>
With the United States .....	-1,122	-1,162	-1,655	-1,931	-115	-479	-589	-536	-180	-626
With the United Kingdom .....	218	414	607	496	160	205	102	140	122	132
With all other countries .....	30	206	615	299	169	113	86	29	68	116

SOURCE: DOMINION BUREAU OF STATISTICS, *Quarterly Estimates of the Canadian Balance of International Payments and Sales and Purchases of Securities between Canada and Other Countries*.

1. Mutual aid to NATO countries is not included in either current receipts or

current payments.

2. As used in balance of payments; merchandise trade is adjusted to exclude some non-commercial items and timing adjustments are made for the purchase of aircraft and ships transactions and on defence account and

NOTE: FOR ANNUAL BACK DATA SEE THE "STATISTICAL SUMMARY"



## INTERNATIONAL PAYMENTS

CAPITAL ACCOUNT<sup>3</sup>

	Annual Totals				1964		1965*			
	1962	1963	1964	1965*	III	IV	I	II	III	IV*
<i>Millions of Dollars</i>										
<b>NET CAPITAL MOVEMENTS IN LONG-TERM FORMS</b>										
Direct investment										
Direct investment in Canada <sup>4</sup> .....	495	280	255	390	52	90	70	120	100	100
Direct investment abroad <sup>4</sup> .....	-109	-135	-140	-115	-3	-25	-35	-5	-50	-25
Canadian stocks										
Trade in outstanding stocks.....	-116	-170	-97	-241	-5	-40	-83	-84	-28	-46
New issues.....	20	14	21	22	3	7	9	4	1	8
Retirements.....	-30	-80	-52	-7	-2	-5	-3	-1	-3	-
Canadian bonds										
Trade in outstanding bonds										
Government of Canada.....	50	42	60	54	29	15	2	14	30	8
Provincial.....	9	1	15	12	5	11	3	2	5	2
Municipal.....	10	1	5	7	-	2	2	2	2	1
Corporate.....	-5	-5	-3	-9	3	-6	-4	-1	1	-5
Total.....	64	39	77	64	37	22	3	17	38	6
New issues										
Government of Canada.....	155	173	43	27	11	9	8	1	11	7
Provincial.....	148	343	439	298	35	165	30	124	101	43
Municipal.....	74	62	184	84	6	121	16	34	11	23
Corporate.....	331	392	436	696	62	248	210	143	174	169
Total.....	708	970	1,102	1,105	114	543	264	302	297	242
Retirements										
Governments of Canada.....	-86	-76	-87	-81	-10	-35	-9	-26	-28	-18
Provincial.....	-22	-70	-68	-34	-9	-9	-9	-10	-5	-10
Municipal.....	-41	-77	-62	-50	-11	-22	-11	-14	-6	-19
Corporate.....	-141	-101	-89	-201	-25	-21	-34	-125	-15	-27
Total.....	-290	-324	-306	-366	-55	-87	-63	-175	-54	-74
Columbia River Treaty: net.....	-	-	54	32	54	-	-	-	-	32
Foreign securities.....	-65	22	-63	-74	-7	-11	-35	-5	-22	-12
Government of Canada Loans and Subscriptions										
Advances.....	-22	-18	-10	-16	-	-8	-	-	-	-16
Repayments.....	129	25	9	10	1	2	5	2	1	2
Other long-term capital.....	-116	-14	3	-196	34	5	-1	-85	-66	-34
<b>Net capital movements in long-term forms</b>	<b>668</b>	<b>637</b>	<b>853</b>	<b>608</b>	<b>223</b>	<b>493</b>	<b>121</b>	<b>90</b>	<b>214</b>	<b>183</b>
<b>NET CAPITAL MOVEMENTS IN SHORT-TERM FORMS</b>										
Resident holdings of foreign bank balances and other short-term funds.....	93	-258	-526	136	-164	-385	170	140	-73	-101
Non-Resident holdings of Canadian assets										
Canadian dollar deposits.....	-13	43	28	30	-36	53	38	-37	-19	48
Canadian government demand liabilities.....	-4	1	-	2	-	3	-1	-4	-5	12
Treasury bills.....	4	-27	-16	12	-16	-18	27	-10	-2	-3
Commercial paper.....		-23	-11	11	-18	-1	-	7	4	-
Finance company paper.....	133	93	196	-179	4	-17	-38	-7	-65	-69
Other finance company obligations.....		35	52	205	16	37	25	99	89	-8
Other short-term capital movements n.i.e. <sup>5</sup> .....	148	187	220	468	-67	177	-13	90	73	318
<b>Net capital movements in short-term forms</b>	<b>361</b>	<b>51</b>	<b>-57</b>	<b>685</b>	<b>-281</b>	<b>-151</b>	<b>208</b>	<b>278</b>	<b>2</b>	<b>197</b>
<b>Current Account Balance</b>	<b>1,029</b>	<b>688</b>	<b>796</b>	<b>1,293</b>	<b>-58</b>	<b>342</b>	<b>329</b>	<b>368</b>	<b>216</b>	<b>380</b>
<b>RESERVE POSITION (excluding changes in reserves and I. M. F. position)</b>	<b>-874</b>	<b>-542</b>	<b>-433</b>	<b>-1,136</b>	<b>214</b>	<b>-161</b>	<b>-401</b>	<b>-367</b>	<b>10</b>	<b>-378</b>
<b>CHANGE IN RESERVES AND I. M. F. POSITION</b>	<b>155</b>	<b>146</b>	<b>363</b>	<b>157</b>	<b>156</b>	<b>181</b>	<b>-72</b>	<b>1</b>	<b>226</b>	<b>2</b>
Official holdings of gold and foreign exchange.....	537	60	86	-11	97	54	-118	-92	144	55
Net position in International Monetary Fund.....	-378	86	277	168	59	127	46	93	82	-53
Other special financial arrangements.....	-4	-	-	-	-	-	-	-	-	-

Rebate movements to make them more relevant for balance of payments purposes.

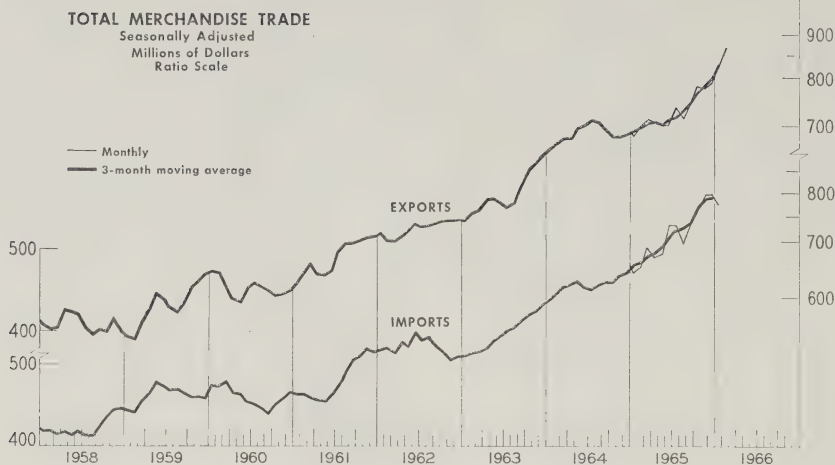
A minus sign indicates an outflow of capital from Canada.

Exclusive of undistributed profits.

SUPPLEMENT 1964", PAGES 138-141 AND EARLIER ISSUES.

5. Includes changes in loans and accounts receivable and payable and balancing item representing difference between direct measurements of current and capital accounts.

\* Preliminary

**EXPORTS\***

	MERCHANDISE EXPORTS <sup>1</sup> (EXCLUDING GOLD) TO								NEW GOLD PRODUCTION AVAILABLE FOR EXPORT 2, 3	EXPORT INDEXES 3		
	Seasonally Adjusted				Not Seasonally Adjusted					VALUE	PRICE	VOLUME
	U.S.	U.K.	ALL OTHER COUNTRIES	Total	U.S.	U.K.	ALL OTHER COUNTRIES	Total				
Millions of Dollars												
1948 = 100												
1958					2,900†	777	1,222†	4,899†	157	157.4	120.6	130.4
1959					3,185†	794	1,165†	5,144†	148	164.8	122.8	134.2
1960					3,039†	925	1,426†	5,390†	162	172.4	123.0	140.2
1961					3,218†	923†	1,762†	5,903†	162	188.9	124.0	152.3
1962					3,749†	921†	1,688†	6,357†	155	202.8	128.1	158.3
1963					3,917†	1,016†	2,056†	6,990†	154	223.2	128.9	173.2
1964					4,437	1,207	2,659†	8,304	145	265.7	130.7	203.3
1965					5,031	1,186	2,548	8,765	138	279.8	133.1	210.2
1964—Jan.	333.9	120.3	215.7	669.9	310.2	111.9	212.0	634.1	12.8	243.8	129.1	188.8
Feb.	378.8	87.6	209.4	675.8	321.3	73.1	155.4	549.8	10.9	210.8	129.3	163.0
Mar.	358.0	97.6	202.6	658.2	332.7	82.9	184.1	599.7	9.6	229.7	129.9	176.8
Apr.	364.7	107.3	222.3	694.3	374.1	96.7	199.3†	670.1	15.4	256.6	130.4	196.8
May	356.7	96.9	226.7	680.3	358.5	105.9	221.0	685.4	10.6	264.1	130.5	202.4
June	359.2	102.1	253.8	715.1	396.0	112.7	287.2†	795.9	14.7	305.1	130.8	233.3
July	358.6	100.1	251.3	710.0	382.4	113.4	292.2	788.0	8.9	304.3	131.3	231.8
Aug.	389.4	104.5	219.1	713.0	386.9	101.1	204.5†	692.5	14.0	265.5	131.6	201.7
Sept.	384.1	101.2	217.6	702.9	393.5	106.4	242.5†	742.4	12.6	285.2	132.0	216.1
Oct.	374.2	93.6	201.8	669.6	386.5	95.8	206.6	688.9	10.5	263.9	132.0	199.9
Nov.	383.7	98.2	187.6	669.5	405.1	101.2	218.0†	724.3	10.5	278.3	132.1	210.7
Dec.	393.4	104.5	204.9	702.8	389.7	105.9	236.8	732.4	14.3	281.3	132.5	212.3
1965—Jan.	394.6	95.5	192.4	682.5	336.7	89.9	160.2	586.8	14.8	224.2	131.7	170.2
Feb.	394.5	107.4	197.1	699.0	336.6	80.1	140.6	557.3	7.7	212.0	131.2	161.6
Mar.	400.1	99.6	214.0	713.7	409.1	96.2	201.1	706.4	12.2	270.0	131.1	205.9
Apr.	412.0	95.8	199.3	707.1	403.1	85.3	176.3	664.7	8.5	254.3	132.0	192.7
May	406.1	99.8	196.4	702.3	425.1	120.5	220.7	766.3	13.9	293.7	132.9	221.0
June	420.1	94.4	188.6	703.1	448.0	99.3	189.9	737.2	11.9	282.7	133.5	211.8
July	427.7	108.3	201.3	737.3	440.7	121.5	227.8	790.0	10.4	303.4	134.0	226.4
Aug.	407.3	85.2	222.8	715.3	421.7	85.8	196.7†	704.2	12.1	270.1	134.1	201.4
Sept.	413.1	96.1	232.9	742.1	424.4	90.2	204.5†	719.1	11.9	276.1	134.1	205.9
Oct.	432.8	103.5	244.6	780.9	427.2	109.0	254.5	790.7	9.8	304.1	133.8†	227.3
Nov.	447.6	96.4	232.7	776.7	494.9	107.7	321.0	923.6	12.0	353.4	134.8	262.2
Dec.	463.4	102.0	223.1	788.5	463.4	100.0	254.8	818.2	12.5	313.4	134.3	233.4
1966—Jan.*	468.4	106.5	250.3	825.2	416.9	101.0	225.7	743.6	9.5			
Feb.*	495.5	122.9	250.2	868.6	424.7	90.4	179.6	694.7	11.0			

SOURCE, DOMINION BUREAU OF STATISTICS. Compiled from *Trade of Canada*.  
 ★ Excludes the category "Special Transactions—Non-Trade".

1. Includes re-export of foreign produce.

2. See footnote 1 to "Canadian Gold Statistics", page 217.

NOTE: FOR BACK DATA SEE THE "STATISTICAL SUMMARY"

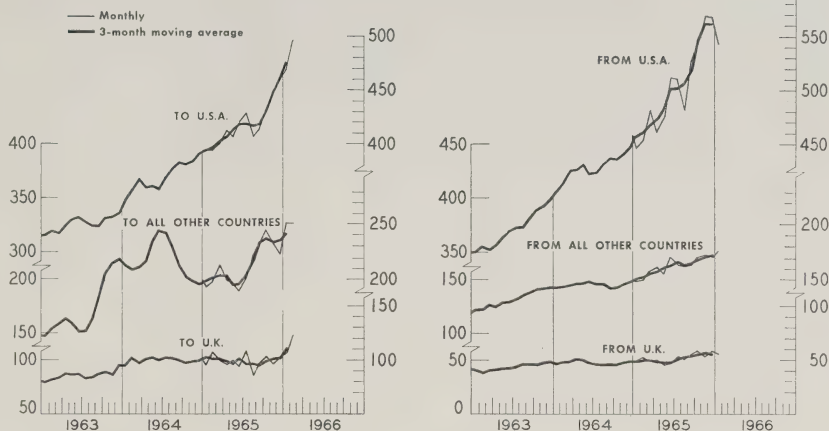
## D TRADE INDEXES

## MERCHANDISE TRADE BY AREAS

Seasonally Adjusted  
Millions of Dollars

EXPORTS

IMPORTS



## IMPORTS\*

		MERCHANDISE IMPORTS (EXCLUDING GOLD) FROM								EXCESS OF MERCHANDISE EXPORTS OVER MERCHANDISE IMPORTS 3	IMPORT INDEXES 3		
		Seasonally Adjusted ★★				Not Seasonally Adjusted					VALUE	PRICE	VOLUME
		U.S.	U.K.	ALL OTHER COUNTRIES	Total	U.S.	U.K.	ALL OTHER COUNTRIES	Total				
Millions of Dollars													
		1948 = 100											
1958						3,461†	521†	1,078†	5,060†	−161†	192.9	116.5	165.6
1959						3,717†	590†	1,223†	5,530†	−386†	210.4	114.4	183.9
1960						3,689†	589	1,217†	5,495†	−105†	209.4	115.5	181.3
1961						3,870†	620†	1,292†	5,781†	+122†	220.3	119.1	185.0
1962						4,307†	569†	1,419†	6,294†	+63†	239.0	124.5	192.0
1963						4,458†	526†	1,595†	6,578†	+412†	250.5	129.4	193.6
1964						5,164	574	1,749†	7,488	+816	286.0	130.8	218.7
1965						6,050	620	1,969†	8,638†	+127†	329.7	131.2	251.3
1964—Jan.	417.4	45.4	143.9	606.7	413.6	38.1	114.3	566.0	+68.1	259.4	132.8	195.3	
Feb.	422.3	45.9	141.8	610.0	377.6	37.0	98.0	512.6	+37.2	234.9	132.7	177.0	
Mar.	404.9	49.8	145.9	600.6	411.3	49.2	115.5†	576.0	+23.7	264.0	132.6	199.1	
Apr.	450.5	52.9	145.8	649.2	497.8	61.3	144.4†	703.5†	−33.4†	322.5	132.5	243.4	
May	425.0	51.4	148.5	624.9	437.3	58.8	161.6†	657.7	+27.7	301.4	132.9	226.8	
June	420.9	47.2	145.1	613.2	437.7	51.0	161.3	686.0	+109.9	314.4	133.0	236.4	
July	419.4	47.2	148.6	615.2	426.7	52.1	158.8	637.6	+150.4	292.2	130.6	223.7	
Aug.	432.3	45.8	143.2	621.3	375.0	44.8	146.3†	566.1†	+126.4†	259.5	130.3	199.2	
Sept.	445.8	45.0	145.0	635.8	420.1	37.6	158.6	616.3	+126.1	282.5	130.0	217.3	
Oct.	431.3	47.6	142.0	620.9	440.3	46.2	150.2†	636.7†	+52.2†	291.8	129.9	224.6	
Nov.	430.3	45.7	143.7	619.7	441.8	50.9	180.5	673.2	+51.1	308.6	129.7	237.9	
Dec.	467.1	47.7	153.4	668.2	449.1	46.9	160.0†	656.0†	+76.4†	300.7	129.9	231.5	
1965—Jan.	446.3	49.4	148.7	644.4	411.9	38.2	109.4	559.5	+27.3	256.5	130.7	196.3	
Feb.	454.2	50.5	149.7	654.4	407.7	40.6	102.7	551.0	+6.3	252.6	131.5	192.1	
Mar.	483.3	48.6	156.5	684.4	539.4	53.4	137.1	729.9	−23.5	334.6	131.5	254.4	
Apr.	463.6	49.1	160.2	672.9	489.9	56.2	152.1	698.2	−33.5	320.1	130.9	244.5	
May	475.7	45.7	155.0	676.4	507.7	54.1	175.1†	736.9†	+29.4†	337.8	130.4	259.0	
June	512.9	47.5	173.1	733.5	559.9	48.2	186.8†	794.9†	−57.7†	364.4	130.2	279.9	
July	511.7	53.5	164.9	730.1	502.0	58.0	172.3†	732.3†	+57.7†	335.7	130.4	257.4	
Aug.	483.7	51.1	164.1	698.9	435.6	51.1	173.8†	660.5†	+43.7†	302.8	131.1	231.0	
Sept.	526.5	55.0	164.7	746.2	499.9	45.9	179.2	725.0	−5.9	332.3	131.6	252.5	
Oct.	544.2	57.6	171.9	773.7	534.7†	54.5	174.4†	763.6†	+27.1†	350.0	131.5†	266.2†	
Nov.	569.4	54.7	173.1	797.2	607.6†	61.9†	225.6†	895.1	+28.5	410.3	131.9	311.1	
Dec.	567.9	57.4	170.9	796.2	553.6	57.7	180.2	791.5	+26.7	360.6	132.2	272.8	
1966—Jan.*	544.3	55.4	175.5	775.2	524.8	44.6	134.5	703.9	+39.7				

3. Not seasonally adjusted.

★★ All data revised.

† Revised.

\* Preliminary.

## MERCHANDISE IMPORTS: CLASSIFIED BY END-USE★

	Fuels and Lubricants	Industrial Materials	Con- struction Materials	Producer's Equipment	Trans- portation Equipment and Parts (ex. Motor Vehicles)	Motor Vehicles and Parts	Foods	Other Consumer Goods	Special Items	Total Imports
	<i>Millions of Dollars</i>									
Calendar Years							1		2	
1959	502	1,436	250	1,350	178	581	542	603	88	5,530
1960	469	1,457	221	1,279	216	601	559	602	91	5,495
1961	464	1,560	213	1,314	352	546	597	637	98	5,781
1962	480	1,751	220	1,479	303	655	581	651	174	6,294
1963	529	1,857	203	1,617	177	698	710	628	159	6,578
1964	547	2,079	274	1,896	194	849	713	719	217	7,488
1965	627	2,318	312	2,163	281	1,169	687	808	273	8,638
Quarters										
1959—I	110	325	48	288	45	157	99	130	5	1,207
II	112	398	70	401	60	165	153	160	26	1,545
III	139	339	67	347	36	119	135	157	29	1,368
IV	142	375	65	313	36	140	155	157	27	1,410
1960—I	99	357	52	326	46	183	103	140	9	1,315
II	109	385	64	366	55	164	155	155	32	1,486
III	136	357	54	301	40	102	129	156	27	1,302
IV	126	357	50	285	76	151	172	151	24	1,392
1961—I	95	349	43	311	82	132	114	142	3	1,271
II	113	388	54	357	88	145	160	154	27	1,487
III	128	398	56	323	72	108	142	168	23	1,419
IV	128	424	60	323	110	161	181	171	46	1,605
1962—I	102	389	45	351	119	166	118	156	13	1,458
II	110	444	61	399	80	196	176	169	52	1,687
III	131	440	61	374	60	134	148	168	51	1,566
IV	137	479	53	356	44	160	139	159	57	1,584
1963—I	110	393	41	380	40	160	129	132	18	1,403
II	125	477	53	436	42	183	183	161	41	1,701
III	149	479	53	398	47	140	188	163	46	1,663
IV	144	509	56	403	48	215	210	172	55	1,812
1964—I	102	447	54	448	46	226	144	151	36	1,655
II	138	565	69	546	52	238	205	190	43	2,047
III	154	517	71	441	42	170	171	185	69	1,820
IV	152	549	80	461	55	215	193	191	70	1,966
1965—I	114	485	60	484	71	272	124	166	65	1,840
II	147	619	84	564	76	287	182	201	71	2,230
III	177	573	85	537	69	220	174	219	65	2,118
IV	189	641	83	578	65	390	208	223	73	2,450

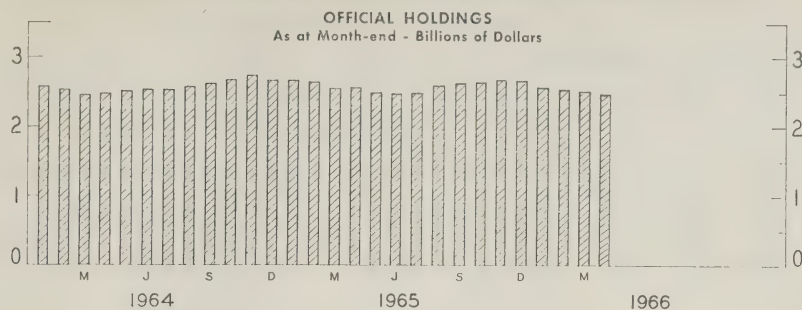
SOURCE: DOMINION BUREAU OF STATISTICS. Compiled from "Trade of Canada".

★ Based on Import Commodity Classification introduced by D.B.S. in January 1964. Prior to 1964 components have been estimated. A complete list of the commodity classification numbers included in each category since 1964 is available on request from the Research Department, Bank of Canada.

1. Includes non-alcoholic beverages.

2. Mainly shipments valued at less than \$200 each and Canadian exports returned. Prior to 1964 includes an adjustment for goods in customs warehouses.



OFFICIAL HOLDINGS OF GOLD AND UNITED STATES DOLLARS<sup>1</sup>

End of Period	GOLD	U.S. DOLLARS	TOTAL	End of Period	GOLD	U.S. DOLLARS	TOTAL
	Millions of U.S. Dollars				Millions of U.S. Dollars		
1960	885.3	943.9	1,829.2	1965—June	1,089.1	1,391.0	2,480.1
1961	946.2	1,109.6	2,055.8	July	1,096.3	1,395.2	2,491.5
1962	708.5	1,830.9	2,539.4	Aug.	1,104.0	1,494.0	2,598.0
1963	817.2	1,777.8	2,595.0	Sept.	1,111.9	1,502.2	2,614.1
1964	1,025.7	1,648.6	2,674.3	Oct.	1,123.7	1,520.1	2,643.8
1965	1,150.8	1,513.7	2,664.5	Nov.	1,137.5	1,543.6	2,681.1
				Dec.	1,150.8	1,513.7	2,664.5
1965—Jan.	1,036.0	1,632.2	2,668.2	1966—Jan.	1,112.8	1,449.6	2,562.4
Feb.	1,040.6	1,608.1	2,648.7	Feb.	1,076.5	1,471.1	2,547.6
Mar.	1,044.1	1,510.0	2,554.1	Mar.	1,085.6	1,424.2	2,509.8
Apr.	1,044.7	1,521.8	2,566.5	Apr.	1,096.0	1,373.1	2,469.1
May	1,081.4	1,417.3	2,498.7				

SOURCE: DEPARTMENT OF FINANCE.

1. Gold, U.S. dollars and short-term securities of the U.S. Gov't. held by the Exchange Fund Account and Minister of Finance and net holdings of Bank of Canada.

NOTE: FOR BACK DATA SEE THE "STATISTICAL SUMMARY — SUPPLEMENT 1964" PAGE 134 AND EARLIER ISSUES.

## CANADA'S POSITION IN THE INTERNATIONAL MONETARY FUND★

EXPRESSED IN UNITED STATES DOLLAR EQUIVALENTS IN ACCORDANCE WITH I. M. F. PRACTICE

	Changes in I. M. F. Holdings of Canadian Dollars						I. M. F. Holdings of Canadian Dollars		Canada's Initial Right to Draw in Case of Need 2	Canada's Creditor Position(+) or Obligation to Repay (—) 3
	Canadian Transactions with I. M. F.			Other Countries' Transactions in Canadian Dollars with I. M. F.		Total Change				
	Drawings	Repayments	Other 1	Repayments	Drawings	1-2+3 +4-5				
						Amount	Per Cent of Quota			
	Change during period — expressed in millions of U.S. dollars						End of period — expressed in U.S. \$ millions or per cent			
	1	2	3	4	5	6				
1960	—	—	—	—	—	—	397.5	72	152.5	15.0
1961	—	—	25.0	0.4	85.0	-59.6	337.9	61	212.1	74.6
1962	300.0	—	—	50.3	—	350.3	688.2	125	—	-275.7
1963	—	79.7	—	—	—	-79.7	608.5	111	—	-196.0
1964	—	166.0	24.0	—	99.0	-241.0	367.5	67	197.5	60.0
1965	—	—	62.5	107.1	290.5	-120.9	246.6	45	353.4	215.9
1965—June	—	—	—	5.0	5.0	—	273.5	50	326.5	189.0
July	—	—	—	—	15.0	-15.0	258.5	47	341.5	204.0
Aug.	—	—	—	—	10.0	-10.0	248.5	45	351.5	214.0
Sept.	—	—	—	9.0	60.0	-51.0	197.5	36	402.5	265.0
Oct.	—	—	—	21.0	5.0	16.0	213.5	39	386.5	249.0
Nov.	—	—	—	33.1	10.0	23.1	236.6	43	363.4	225.9
Dec.	—	—	—	10.0	—	10.0	246.6	45	353.4	215.9
1966—Jan.	—	—	—	53.0	113.5	-60.5	186.1	34	413.9	276.4
Feb.	—	—	—	30.2	—	30.2	216.3	39	383.7	246.2
Mar.	—	—	—	72.3	67.5	4.8	221.1	40	378.9	241.4
Apr.	—	—	—	31.6	45.0	-13.4	207.7	38	392.3	254.8

SOURCES: DEPARTMENT OF FINANCE, BANK OF CANADA.

★ Canada's quota in the I.M.F. was set at U.S. \$300 million in Feb. 1947 and raised to U.S. \$550 million in Oct. 1959 with 25% subscribed in gold and 75% in Canadian dollars.

1. Includes U.S. \$187.5 million subscription payment in Canadian dollars in 1959, gold sales to Canada by the I.M.F. of U.S. \$25 million in 1961, U.S. \$9 million in Dec. 1964 and U.S. \$27.5 million in May 1965; and borrowings from Canada by the I.M.F. under the General Arrangements to Borrow of U.S. \$15 million in Dec. 1964 and U.S. \$35 million in May 1965.

2. The sum of the "Gold Tranche Position" and outstanding loans to the I.M.F., i.e. the Canadian quota minus I.M.F. holdings of Canadian dollars plus loans under the G.A.B. This amount may be drawn essentially automatically on statement of balance of payments need. Additional drawings would require further justification.

3. Equals 75% of the Canadian quota minus I.M.F. holdings of Canadian dollars, plus loans under the G.A.B. When this amount is positive Canada is in a creditor position, when it is negative Canada has an obligation to repurchase Canadian dollars.

NOTE: FOR BACK DATA SEE THE "STATISTICAL SUMMARY — SUPPLEMENT 1964", PAGE 136.

## UNITED STATES ECONOMIC STATISTICS

	GROSS NATIONAL PRODUCT OR EXPENDITURE											
	Gross National Product		Personal Consumption Expenditure		Residential Construction	Private Fixed Investment excl. Housing	Change in Business Inventories	Govt. Expenditure on Goods and Services	Imports of Goods and Services	Exports of Goods and Services	Total Personal Income	Corporation Profits Before Tax
	1958 Prices	Current Prices	Durables	Non-Durables and Services								
	Billions of Dollars											
Annual												
1958	447.3	447.3	37.9	252.2	20.8	41.6	-1.5	94.2	20.9	23.1	361.2	41.1
1959	475.9	483.6	44.3	266.9	25.5	45.1	4.8	97.0	23.3	23.5	383.5	51.7
1960	487.8	503.8	45.3	280.0	22.8	48.4	3.6	99.6	23.2	27.2	401.0	49.9
1961	497.3	520.1	44.2	291.0	22.6	47.0	2.0	107.6	22.9	28.6	416.8	50.3
1962	530.0	560.3	49.5	305.6	25.3	51.7	6.0	117.1	25.1	30.3	442.6	55.7
1963	550.0	589.2	53.4	320.3	26.9	54.3	5.7	122.6	26.4	32.4	464.8	58.1
1964	577.6	628.7	58.7	340.1	27.5	60.5	4.8	128.4	28.5	37.0	495.0	64.5
1965	609.6	676.3	65.0	363.7	27.6	69.8	8.2	134.8	31.9	39.0	530.7	73.1
Quarterly	SEASONALLY ADJUSTED AT ANNUAL RATES											
1962—IV	538.5	572.0	51.1	312.0	25.6	52.7	6.4	119.3	25.5	30.5	450.3	57.4
1963—I	541.2	577.0	52.2	315.8	26.0	52.1	4.5	121.9	25.6	30.0	456.1	56.3
II	544.9	583.1	52.6	318.5	26.7	53.4	4.7	120.9	26.2	32.4	460.1	57.6
III	553.7	593.1	54.1	322.5	26.9	55.1	5.8	123.0	26.9	32.6	467.1	59.1
IV	560.0	603.6	54.9	324.6	27.9	56.5	8.1	124.3	27.1	34.4	475.6	59.6
1964—I	567.1	614.0	57.4	331.7	28.4	58.1	3.3	126.3	27.5	36.3	483.0	63.6
II	575.9	624.2	59.1	336.9	27.9	58.9	4.1	129.7	28.2	36.0	490.6	64.5
III	582.6	634.8	60.5	344.1	27.2	61.6	3.8	128.7	28.5	37.3	499.1	65.5
IV	584.7	641.1	57.9	348.0	26.7	63.5	7.5	128.6	29.5	38.4	507.1	64.9
1965—I	597.7	657.6	64.6	352.3	27.7	66.9	8.8	131.3	28.6	34.7	516.2	71.7
II	603.5	668.8	63.5	361.0	28.0	68.4	6.4	133.5	32.4	40.4	524.7	72.0
III	613.0	681.5	65.4	367.2	27.7	70.9	7.6	135.4	32.7	40.1	536.0	73.5
IV	624.4	697.2	66.4	374.6	27.2	73.0	10.1	139.0	33.9	40.8	546.0	75.2
1966—I*	633.8	714.1	68.8	383.8	28.1	75.4	8.3	143.6	35.0	41.1	556.9	

	MONTHLY BUSINESS INDICATORS							BANKING STATISTICS <sup>6</sup>				
	Employees in Non-Agricultural Establishments	Unemployment as a per cent of Civilian Labour Force	Industrial Production Index	Non-Farm Housing Starts	Total Retail Sales	Consumer Price Index	Installment Credit Outstanding	Currency and Bank Deposits		Major Assets of All Banks <sup>4</sup>		
								Total	Total Excl. U.S. Gov't. Deposits	Total	of which	
	Millions	Percent	1957-59=100	Thousands	Billions \$	1957-59=100	Billions \$	3	5	5	U.S. Gov't. Securities	Loans and Other Invest.
	SEASONALLY ADJUSTED							UNADJUSTED				
	Billions of Dollars							Billions of Dollars				
<b>Annual Average</b>												
1958	51.4	6.8	93.7	1,314	16.7	100.7	33.6	249.6	245.0	243.3	73.6	147.8
1959	53.3	5.5	105.6	1,495	18.0	101.5	39.2	253.0	248.0	250.3	65.5	163.1
1960	54.2	5.6	108.7	1,230	18.3	103.1	42.8	259.6	253.6	258.8	67.2	171.4
1961	54.0	6.7	109.7	1,285	18.2	104.2	43.5	277.3	270.6	277.5	72.7	184.0
1962	55.5	5.6	118.3	1,439	19.6	105.4	48.0	298.7	291.7	302.5	72.6	207.8
1963	56.6	5.7	124.3	1,582	20.5	106.7	53.7	320.9	313.9	323.0	68.6	232.7
1964	58.2	5.2	132.3	1,530	21.8	108.1	59.4	347.0	340.4	351.0	67.8	260.5
1965	60.4	4.6	143.3	1,483	23.7	109.9	67.4	377.1	371.5	384.8	64.0	296.4
<b>Monthly</b>												
1964—Oct.	58.4	5.2	131.6	1,495	21.4	108.5	57.8	336.3	331.3	340.6	67.2	251.1
Nov.	58.9	4.9	135.4	1,480	21.7	108.7	58.1	340.2	332.9	344.6	68.5	254.7
Dec.	59.2	5.0	138.1	1,575	22.8	108.8	59.4	347.0	340.4	351.0	67.8	260.5
1965—Jan.	59.3	4.8	138.6	1,417	22.9	108.9	59.3	345.1	340.8	349.5	67.4	259.5
Feb.	59.6	5.0	139.2	1,468	23.3	108.9	59.4	345.6	338.6	350.6	66.5	262.5
Mar.	59.8	4.7	140.7	1,465	22.9	109.0	59.8	349.7	341.1	353.9	65.1	266.8
Apr.	59.8	4.8	140.9	1,532	22.8	109.3	60.8	351.8	344.7	357.5	64.2	270.9
May	60.0	4.6	141.6	1,501	23.3	109.6	61.7	352.6	342.5	358.8	63.0	273.4
June	60.3	4.7	142.7	1,539	23.3	110.1	62.8	360.4	348.3	365.3	62.6	279.5
July	60.5	4.5	144.2	1,447	23.7	110.2	63.6	357.8	350.7	363.7	62.2	278.6
Aug.	60.6	4.5	144.5	1,409	23.6	110.0	64.4	359.0	351.5	365.6	61.3	281.8
Sept.	60.8	4.4	143.5	1,436	23.8	110.2	64.8	363.7	356.1	369.9	61.7	285.3
Oct.	61.0	4.3	145.1	1,380	24.2	110.4	65.4	365.9	361.6	373.5	64.0	287.0
Nov.	61.5	4.2	146.4	1,531	24.6	110.6	66.0	368.1	362.5	375.8	64.3	288.7
Dec.	61.9	4.1	148.7	1,735	24.8	111.0	67.4	377.1	371.5	384.8	64.0	296.4
1966—Jan.	62.1	4.0	150.0†	1,585†	25.0	111.0	67.2	374.6	370.6	382.0	64.7	293.4
Feb.	62.5	3.7	151.4	1,340	24.5	111.6	67.1	371.8	366.3	380.7	62.5	295.8
Mar.*	62.9	3.8	152.9	1,512	25.6	112.0		376.6	371.4	384.4	60.7	300.5

SOURCES: U.S. DEPARTMENT OF COMMERCE, DEPARTMENT OF LABOR, BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM.

1. Monthly figures are at annual rates. Annual figures are total for year.
2. At end of period.
3. Currency outside banks, demand deposits less float, time deposits at commercial banks and mutual savings banks, net foreign bank deposits, ex-

cluding those at the F.R. banks, and U.S. gov't. balances at commercial and savings banks.

4. Commercial banks and mutual savings banks.
5. Reserves with F.R. banks, cash in vault, U.S. Gov't. securities, non-government securities and total loans.
6. Annual figures are for last Wednesday of year. Monthly figures are for last Wednesday of month.

† Revised. \* Subject to revision.









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# BANK OF CANADA STATISTICAL SUMMARY

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JUNE 1966







## BANK OF CANADA STATISTICAL SUMMARY

## NOTES ON CURRENT STATISTICS

- The total of currency outside banks and chartered bank Canadian dollar deposits rose by \$41 million in the four weeks ending May 25. Over the same period currency and bank deposits held by the general public declined by \$102 million. (Page 392).
- The chartered banks' daily average cash ratio was 8.09 per cent in May. (Page 381).
- Chartered banks' major assets rose by \$40 million in the four weeks of May. Their more liquid assets rose by \$71 million in this period. General loans rose by \$101 million while other loans and securities decreased by a total of \$132 million. (Pages 383-384).
- A new series added to the table on page 384 gives statistics of the chartered banks' foreign currency "swapped" deposits.
- Yields on Government of Canada and U.S. Government treasury bills and bonds moved upward on balance during the five weeks ended June 1. (Pages 380, 400-405).
- During May, prices of industrial common stocks declined on balance in both Canada and the United States. (Page 407).
- The index of industrial production has been revised back to 1949, mainly reflecting the incorporation of more recent census-based annual benchmarks. The revisions had the effect of substantially raising the long-term growth trend, particularly for manufacturing, over this period. For 1965, the level of manufacturing output was revised upwards by 13.3 per cent and the total index of industrial production was raised by 10.8 per cent. On the revised basis the index continued its upward movement in March, rising by 0.8 per cent, slightly more than in the previous month. Manufacturing output, which had shown a gain of only 0.1 per cent in February rose by 0.7 per cent in March, mainly reflecting a pick-up in production of non-durables; durables have risen by little more than  $\frac{1}{2}$  of one per cent since the end of last year, reflecting in part a deceleration of output growth in transportation equipment. (Page 423).
- Manufacturers' owned inventories were accumulated in March at a seasonally adjusted annual rate of \$688 million according to preliminary figures. Manufacturers' shipments declined by  $2\frac{1}{2}$  per cent in March. New orders were also down by  $2\frac{1}{2}$  per cent but were still slightly higher than shipments so that unfilled orders rose to a new record level. (Page 424).
- The Consumer Price Index rose by 0.1 per cent in May to a level 3.9 per cent higher than a year earlier. Food prices continued to rise less rapidly than in earlier months, although normally some seasonal decline would have been expected. The 0.1 per cent increase in the index of goods other than food reflected in part higher prices for new automobiles. Higher train fares along with increases in the cost of personal care services were mainly responsible for the 0.8 per cent increase in the services other than shelter group. (Page 432).
- Merchandise exports in the first quarter of 1966 rose by 7.7 per cent from their fourth quarter level on a seasonally adjusted basis. The increase was largely in exports other

## BANK OF CANADA STATISTICAL SUMMARY

## NOTES ON CURRENT STATISTICS

than wheat and flour and was directed mainly to the United States where exports rose by 10.5 per cent; shipments to the United Kingdom rose by 5.9 per cent and to other overseas countries by 2.9 per cent. (Page 435).

- Merchandise imports in the first quarter of 1966 were unchanged from their fourth quarter level on a seasonally adjusted basis. Shipments from the United Kingdom rose by 7.8 per cent and from other overseas countries by 5.3 per cent; this was offset by a fall of 2.5 per cent in shipments from the United States. The merchandise trade balance swung from a deficit of \$21 million in the fourth quarter to a surplus of \$160 million in the first quarter of 1966 on a seasonally adjusted basis as the trade deficit with the United States contracted by \$183 million. (Page 436).
- Official holdings of gold and U.S. dollars amounted to U.S. \$2,412.2 million at the end of May compared with U.S. \$2,469.1 million at the end of April. Canada's net creditor position in the International Monetary Fund was U.S. \$263.8 million at the end of May compared with U.S. \$254.8 million at the end of April. During the month a payment of U.S. \$47.5 million in gold was made to the International Monetary Fund in connection with the increase in Canada's quota. (Page 438).

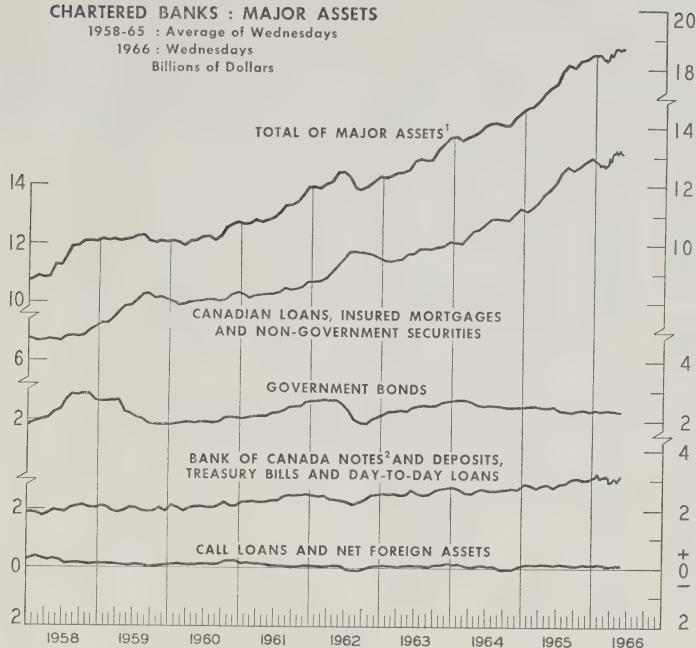
## BANK OF CANADA STATISTICAL SUMMARY

## CHARTERED BANKS : MAJOR ASSETS

1958-65 : Average of Wednesdays

1966 : Wednesdays

Billions of Dollars

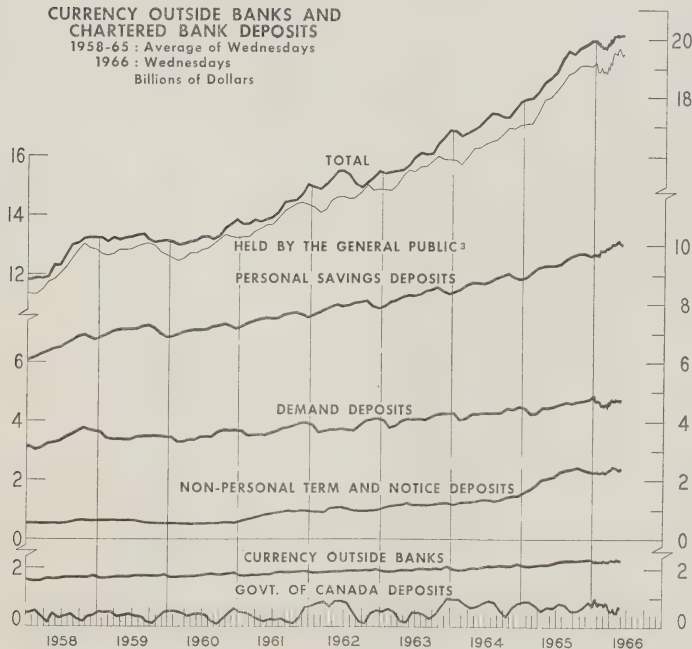


## CURRENCY OUTSIDE BANKS AND CHARTERED BANK DEPOSITS

1958-65 : Average of Wednesdays

1966 : Wednesdays

Billions of Dollars



1. Total assets enumerated below.

2. Actual holdings at dates plotted.

3. Excludes Government of Canada deposits.

Last date plotted May 25.

								ASSETS			
Government of Canada Direct and Guaranteed Securities								Bankers' Acceptances	Of Which: Securities & Acceptances Under Purchase & Resale Agreements	Advances to	
Treasury Bills	Other Maturities					Total	Govt. of Canada			Chart & Sav. Bank	
	2 yrs. and under	Over 2 yrs. to 5 yrs.	Over 5 yrs. to 10 yrs.	Over 10 yrs.	Total						
Millions of Dollars											
As at Dec. 31	1956	505.2	519.7	629.7	507.2	232.0	1,888.7	2,393.9	-	-	-
	1957	467.1	779.2	666.6	301.4	213.3	1,960.4	2,427.5	-	-	-
	1958	35.9	245.2	441.8	462.5	1,326.4	2,585.8	2,621.8	-	-	2.0
	1959	305.9	514.5	61.0	424.6	1,314.7	2,314.8	2,620.6	-	-	-
	1960	404.4	353.4	526.9	217.9	1,187.2	2,285.4	2,689.7	-	-	-
	1961	312.2	513.9	547.8	266.3	1,185.5	2,513.5	2,825.7	-	2.4	-
	1962	455.2	446.6	507.1	790.8	682.9	2,427.3	2,882.5	3.3	-	-
	1963	465.6	688.0	559.3	570.3	752.1	2,569.7	3,035.2	-	44.8	-
	1964	478.7	349.2	778.7	710.9	746.8	2,585.7	3,064.3	-	99.6	-
	1965	608.1	477.7	820.2	643.1	867.6	2,808.5	3,416.6	-	-	-
End of											
1965—Apr.	459.4	223.4	819.9	745.1	785.8	2,574.2	3,033.6	1.5	-	-	-
May	464.8	347.2	958.8	622.9	797.2	2,726.1	3,191.0	1.5	3.2	-	-
June	469.8	392.5	846.8	628.3	832.5	2,700.1	3,169.9	0.5	-	-	-
July	433.5	385.7	903.0	628.4	834.7	2,751.8	3,185.3	0.5	-	-	-
Aug.	423.1	381.7	885.3	628.6	817.9	2,713.5	3,136.6	3.5	-	-	-
Sept.	426.1	364.0	916.9	628.1	833.7	2,742.7	3,168.7	3.0	-	-	-
Oct.	576.7	503.5	778.6	627.7	833.5	2,743.4	3,320.0	2.5	-	-	-
Nov.	578.2	510.7	778.8	632.8	862.3	2,784.6	3,362.8	-	-	-	-
Dec.	608.1	477.7	820.2	643.1	867.6	2,808.5	3,416.6	-	-	-	-
1966—Jan.	509.6	716.7	576.6	638.3	867.7	2,799.3	3,308.9	-	-	-	-
Feb.	445.4	647.2	585.6	632.2	869.7	2,734.8	3,180.2	-	-	-	-
Mar.	512.1	711.3	585.9	632.2	870.1	2,799.6	3,311.8	-	19.9	-	-
Apr.	496.9	709.1	585.6	651.4	838.5	2,784.6	3,281.5	-	-	-	-
May	511.4	726.5	560.3	650.5	829.4	2,766.7	3,278.2	6.0	10.8	-	-
Average of Wednesdays											
1965—Apr.	434.7	226.9		2,327.6		2,554.5	2,989.2	1.7	6.4	-	0.1
May	452.2	259.2		2,361.3		2,620.4	3,072.6	1.5	5.5	-	6.3
June	482.1	404.8		2,290.6		2,695.4	3,177.5	0.9	-	-	2.8
July	411.6	379.4		2,360.1		2,739.5	3,151.1	0.6	1.0	-	0.3
Aug.	432.4	383.7		2,349.0		2,732.6	3,165.0	2.0	-	-	3.3
Sept.	413.4	383.5		2,437.9†		2,821.4	3,234.8	3.2	-	-	6.3
Oct.	511.9	506.8		2,240.2		2,747.1	3,259.0	4.5	4.9	-	0.3
Nov.	583.1	510.3		2,258.4		2,768.7	3,351.9	3.1	2.0	-	-
Dec.	607.9	477.9		2,329.4†		2,807.1	3,415.0	1.0	1.7	-	0.6
1966—Jan.	555.9	593.1		2,211.9		2,805.0	3,360.9	-	0.8	-	-
Feb.	478.8	647.2		2,087.8		2,735.0	3,213.8	-	-	-	-
Mar.	434.0	709.4		2,087.9		2,797.3	3,231.3	-	1.8	-	-
Apr.	508.7	710.4		2,075.5		2,785.9	3,294.6	0.8	3.3	-	-
May	497.0	719.3		2,056.8		2,776.1	3,273.1	4.0	11.7	-	-
As at											
1966—Feb.	2	508.7	647.1	2,088.8		2,735.9	3,244.6	-	-	-	-
	9	484.1	647.1	2,087.5		2,734.6	3,218.7	-	-	-	-
	16	474.1	647.2	2,087.6		2,734.7	3,208.9	-	-	-	-
	23	448.1	647.2	2,087.5		2,734.8	3,182.9	-	-	-	-
Mar.	2	439.3	707.1	2,087.5		2,794.6	3,233.9	-	-	-	-
	9	414.6	707.1	2,086.3		2,793.4	3,207.9	-	-	-	-
	16	412.6	708.9	2,086.3		2,795.3	3,207.9	-	-	-	-
	23	421.3	709.0	2,088.0		2,797.0	3,218.3	-	-	-	-
	30	482.4	714.8	2,091.5		2,806.4	3,288.7	-	9.2	-	-
Apr.	6	507.5	709.0	2,075.4		2,784.4	3,291.8	-	-	-	-
	13	506.3	709.0	2,075.5		2,784.5	3,290.8	-	-	-	-
	20	512.3	714.6	2,075.6		2,790.1	3,302.4	3.2	13.2	-	-
	27	508.7	709.1	2,075.5		2,784.6	3,293.3	-	-	-	-
May	4	492.8	725.9	2,075.0		2,800.9	3,293.6	15.8	47.0	-	-
	11	497.1	703.6	2,069.2		2,772.8	3,269.9	-	-	-	-
	18	500.2	723.5	2,042.7		2,766.2	3,266.4	-	-	-	-
	25	497.7	724.3	2,040.4		2,764.6	3,262.3	-	-	-	-
June	1	508.4	725.3	2,039.6		2,764.9	3,273.3	-	-	-	-

SOURCE: BANK OF CANADA.

★ Figures for later weeks appear in the Bank of Canada's weekly release *Weekly Financial Statistics* which is available on request.

NOTE: FOR BACK DATA FOR MOST OF THESE SERIES SEE THE "STATISTICS" SECTION.



## NADA

## WEEKLY SERIES\*

Foreign currency sets	Invest- ments in IDB	Cheques on Other Banks	Net Amount of Govt. of Canada Items in Process of Settlement	Accrued Interest on Invest- ments	Other Assets	Total Assets or Liabilities	LIABILITIES			As at Dec. 31
							Notes in Circulation			
							Held By		Total	
							Chartered Banks	Others		
1	1	1	1	1	2					
Millions of Dollars										
7.7	48.0	7.1	-	14.6	6.4	2,547.7	370.9	1,497.8	1,868.7	As at Dec. 31
0.3	61.2	65.2	-	15.3	9.2	2,658.7	348.6	1,555.1	1,903.7	1956
3.8	77.9	96.4	14.3	28.1	10.2	2,944.4	338.2	1,659.9	1,998.0	1957
9.7	83.6	145.5	21.2	26.0	11.4	2,968.1	315.7	1,704.8	2,020.5	1958
8.8	89.4	149.9	-	24.6	12.0	3,044.4	329.8	1,731.9	2,061.7	1959
9.8	115.0	194.7	-	26.6	11.1	3,242.9	346.6	1,800.2	2,146.8	1960
3.2	158.1	39.0	35.2	28.4	11.3	3,231.1	416.8	1,817.0	2,233.8	1961
3.9	183.6	115.0	-	34.3	13.0	3,444.9	418.4	1,886.2	2,304.6	1962
1.0	212.5	190.6	10.9	37.1	15.4	3,641.9	355.1	2,025.5	2,380.6	1963
2.3	239.7	158.1	41.5	40.1	17.4	3,955.8	382.7	2,152.9	2,535.7	1964
2.9	224.5	131.5	71.8	28.8	15.7	3,680.2	298.4	2,022.3	2,320.8	1965
9.5	225.5	70.6	39.0	37.0	15.9	3,620.0	375.6	1,963.1	2,338.7	End of Apr. -1965
8.5	226.3	62.5	20.1	38.4	16.1	3,582.3	333.5	2,052.8	2,366.3	May
4.5	228.4	131.6	29.6	37.0	16.1	3,723.0	333.5	2,100.0	2,433.5	June
5.5	228.5	83.2	-	44.5	16.4	3,638.2	391.4	2,042.1	2,433.4	July
9.0	229.0	84.8	7.2	31.0	16.6	3,609.3	350.1	2,071.2	2,421.3	Aug.
1.3	234.6	145.6	25.0	31.4	17.4	3,817.8	308.8	2,130.3	2,439.1	Sept.
2.0	236.8	61.2	14.3	37.3	17.5	3,771.9	378.0	2,091.5	2,469.4	Oct.
2.3	239.7	158.1	41.5	40.1	17.4	3,955.8	382.7	2,152.9	2,535.7	Nov.
9.1	240.9	35.0	56.0	38.4	18.2	3,756.4	369.1	2,034.4	2,403.5	Dec.
9.4	243.0	67.7	18.2	44.8	18.5	3,611.8	350.9	2,045.8	2,396.6	Jan.-1966
0.7	248.3	58.3	39.4	32.6	18.4	3,749.4	332.0	2,092.3	2,424.3	Feb.
7.8	256.2	164.7	46.2	31.4	18.4	3,846.0	302.2	2,155.2	2,457.3	Mar.
2.1	258.7	42.7	51.5	36.8	18.7	3,774.7	*	*	2,490.4	Apr.
7.7	222.3		114.8			3,485.8	424.6	1,907.5	2,332.1	May
3.4	224.9		108.6			3,547.3	439.3	1,901.8	2,341.2	Average of Wednesdays
3.5	225.9		121.0			3,574.7	405.6	1,956.7	2,362.3	Apr. -1965
6.6	226.6		97.7			3,562.3	447.4	1,982.4	2,429.8	May
3.4	228.4		118.2			3,655.8	451.9	2,000.2	2,452.1	June
4.4	228.5		226.7			3,761.0	432.1	2,011.1	2,443.1	July
7.6	233.3		98.8			3,664.0	450.5	2,004.4	2,454.8	Aug.
2.2	235.4		172.1			3,812.7	441.7	2,036.7	2,478.4	Sept.
3.5	237.8		198.8			3,896.6	441.5	2,089.5	2,531.0	Oct.
0.0	239.9		118.1			3,759.0	476.9	1,995.1	2,472.0	Nov.
3.3	241.7		117.9			3,616.6	426.9	1,986.8	2,413.7	Dec.
8.8	243.8		120.5			3,670.5	414.3†	2,012.1†	2,426.3	Jan.-1966
1.1	253.7		115.8			3,712.0	441.7	2,031.2	2,472.8	Feb.
3.3	257.1		140.2			3,764.6	450.5	2,041.9	2,492.3	Mar.
8.8	240.9		142.3			3,676.5	379.7	2,032.0	2,411.7	Apr.
7.7	240.9		85.0			3,589.4	448.9	1,976.5	2,425.4	As at
6.6	242.3		147.2			3,635.0	421.8	1,990.3	2,412.2	Feb.-1966
0.0	242.5		97.2			3,565.6	457.2	1,948.5	2,405.7	9
9.9	243.1		163.3			3,691.1	378.0†	2,037.0†	2,415.0	16
3.9	243.1		87.0			3,626.9	435.5†	1,996.4†	2,431.8	23
1.1	243.8		134.7			3,677.5	409.5†	2,024.9†	2,434.4	2 Mar.
0.0	244.6		94.5			3,641.7	447.3†	1,976.8†	2,424.2	9
0.0	244.6		123.1			3,715.5	401.0	2,025.3	2,426.3	16
7.7	252.1		186.5			3,760.1	402.3	2,068.8	2,471.1	23
4.4	253.5		86.5			3,699.2	461.5	2,024.6	2,486.0	30
5.5	254.6		101.6			3,704.2	450.8	2,019.6	2,470.4	6 Apr.
9.9	254.6		88.8			3,684.6	452.1	2,011.7	2,463.8	13
3.3	256.2		172.8			3,827.7	410.5	2,073.8	2,484.3	20
0.0	256.2		112.5			3,726.6	464.5	2,036.8	2,501.4	27
0.0	257.9		116.3			3,734.6	453.8	2,037.6	2,491.3	4 May
8.8	258.0		159.2			3,769.3	473.1	2,019.3	2,492.4	11
5.5	258.7		173.7			3,797.1	*	*	2,495.9	18
										25
										1 June

Industrial Development Bank capital stock, bonds and debentures.  
 principally bank premises.

\* Not available.

† Revised.

# BANK OF CANADA

## MONTH END AND WEEKLY SERIES (Continued)

LIABILITIES									
Canadian Dollar Deposits						All Other Liabilities			
	Govt. of Canada	Chartered Banks	Govt. of Canada Enter- prises	Foreign Central Banks and Official Institutions	Other	Foreign Currency Liabilities	Bank of Can. Cheques Outstanding	Net Amount of Govt. of Canada Items in Process of Settlement	Other 1
Millions of Dollars									
As at Dec. 31									
1956	38.8	511.5	3.5	19.9	7.8	62.2	3.1	-	32.2
1957	35.4	517.6	1.6	17.8	11.8	70.0	53.2	15.1	32.5
1958	34.9	662.7	1.7	15.2	8.1	83.9	108.0	-	31.8
1959	45.6	637.0	4.1	18.4	12.3	50.0	149.2	-	31.0
1960	35.7	662.6	3.4	18.8	11.1	68.6	149.2	2.0	31.3
1961	41.4	749.4	3.1	20.0	10.3	59.0	177.7	3.4	31.7
1962	42.9	745.6	4.9	21.7	11.4	61.1	78.6	-	31.0
1963	49.4	811.4	3.8	23.8	11.3	52.8	132.3	23.8	31.7
1964	68.9	882.1	8.1	18.2	9.3	44.9	197.9	-	31.9
1965	116.2	1,034.2	4.7	18.0	11.8	30.8	172.4	-	32.0
End of									
1965—Apr.	90.1	919.9	7.7	18.1	7.6	53.5	218.4	-	44.1
May	110.0	971.8	3.9	17.5	8.1	28.2	96.3	-	45.6
June	51.7	943.5	2.9	16.6	8.3	37.1	78.2	-	57.8
July	46.8	964.2	3.8	18.4	8.8	40.0	162.5	-	45.0
Aug.	20.3	1,010.2	3.9	17.7	9.0	25.7	69.2	2.5	46.1
Sept.	29.7	985.1	3.2	18.2	7.4	41.4	69.9	-	33.2
Oct.	86.8	1,018.2	3.1	17.8	8.0	30.0	168.9	-	45.8
Nov.	92.0	1,013.2	2.9	19.7	9.1	31.0	76.4	-	58.3
Dec.	116.2	1,034.2	4.7	18.0	11.8	30.8	172.4	-	32.0
1966—Jan.	72.2	1,054.6	3.7	26.5	10.0	47.7	94.2	-	44.1
Feb.	17.3	999.2	4.1	15.0	10.3	27.9	86.2	-	55.1
Mar.	42.1	1,031.3	4.7	18.5	8.3	29.1	122.7	-	68.4
Apr.	28.5	1,045.1	4.3	17.6	8.5	36.2	198.3	-	50.4
May	20.7	1,043.5	3.4	20.9	10.8	21.9	103.5	-	59.6
Average of Wednesdays									
1965—Apr.	43.7	923.2		27.4		45.0		114.4	
May	63.2	961.9		26.5		41.0		138.4	
June	80.3	948.6		26.8		35.2		121.5	
July	21.7	963.9		27.8		32.2		86.8	
Aug.	16.9	1,008.7		29.8		47.3		100.9	
Sept.	80.0	996.6		29.0		46.8		165.4	
Oct.	42.6	1,022.9		26.9		29.3		87.5	
Nov.	70.4	1,014.6		29.2		38.7		181.3	
Dec.	123.9	1,026.4		28.7		31.5		155.1	
1966—Jan.	61.1	1,062.5		30.3		28.8		104.3	
Feb.	32.4	995.8		28.6		31.8		114.3	
Mar.	20.8	1,025.0		27.7		33.1		137.6	
Apr.	11.5	1,053.0		29.6		30.6		114.4	
May	17.1	1,058.7		27.0		30.2		139.3	
As at									
1966—Feb. 2	56.0	990.1		33.3		37.3		148.1	
9	28.1	993.7		30.2		33.3		78.7	
16	31.5	1,001.2		24.8		25.1		140.2	
23	13.9	998.3		26.2		31.5		89.9	
Mar. 2	18.5	1,020.8		28.8		39.5		170.5	
9	5.6	1,019.0		24.8		45.0		100.8	
16	8.1	1,025.5		29.6		25.6		154.3	
23	31.3	1,017.2		27.6		29.6		111.9	
30	40.4	1,042.5		29.9		25.9		150.5	
Apr. 6	11.9	1,058.8		28.7		18.2		171.5	
13	9.4	1,053.9		30.9		35.2		83.7	
20	8.8	1,054.4		30.5		31.2		109.0	
27	15.9	1,045.1		28.4		37.8		93.6	
May 4	17.7	1,043.7		29.0		29.2		223.8	
11	10.6	1,045.0		25.0		28.0		116.7	
18	26.2	1,042.5		26.2		33.9		114.6	
25	13.9	1,103.6		27.8		29.6		102.1	
June 1	13.6	1,048.4		33.8		31.4		174.0	

SOURCE: BANK OF CANADA.

1. Includes the total of capital and rest fund which has amounted to \$30.0 million since December 31, 1955.

# MONEY MARKET STATISTICS

## WEEKLY SERIES\*

	BANK OF CANADA <sup>1</sup>			CHARTERED BANKS						TREASURY BILLS <sup>2</sup>					
	Out- standing Advances to Chartered & Savings Banks	Purchase and Resale Agreements		Cash Ratio Statutory Basis		Day-to-Day Loans				Total Out- standing	Weekly Tender on Thurs. following Wed. date shown				
		At Date	Maximum During Week	At Date	Average: Month to Date	Closing Rate	Wkly. Av. of Daily Closing Rates	Amount Out- standing	Average Yield		Amount Sold				
									3 Month Bills		6 Month Bills	3 Month Bills	6 Month Bills		
Millions of Dollars			Percent						Par Value in mm. of \$	Percent		Millions of Dollars			
Wednesdays															
1964—Apr. 29	—	—	1	8.06	8.10	3 $\frac{1}{2}$	3.33	143	2,130	3.70	3.85	110	30		
May 27	—	—	—	8.06	8.10	3	3.15	146	2,130	3.58	3.74	105	30		
June 24	—	—	14	8.07	8.08	3 $\frac{1}{2}$	3.55	187	2,130	3.59	3.75	105	30		
July 29	—	8	31	8.09	8.06	3 $\frac{1}{2}$	3.55	168	2,130	3.67	3.83	110	30		
Aug. 26	—	—	—	8.11	8.09	3 $\frac{1}{2}$	3.80	182	2,130	3.80	3.95	105	30		
Sept. 30	—	—	—	8.08	8.10	3 $\frac{1}{2}$	3.63	258	2,130	3.73	3.89	105	30		
Oct. 28	—	38	55	8.44	8.10	3 $\frac{1}{2}$	3.73	233	2,130	3.70	3.86	110	30		
Nov. 25	—	23	23	8.13	8.08	3 $\frac{1}{2}$	3.68	172	2,140	3.87	4.06	105	30		
Dec. 30	—	100	101	8.13	8.14	3 $\frac{1}{2}$	3.81	215	2,140	3.82	3.96	105	30		
1965—Jan. 27	—	—	18	8.10	8.10	3 $\frac{1}{2}$	3.88	269	2,140	3.74	3.83	110	30		
Feb. 24	—	—	6	8.13	8.09	3 $\frac{1}{2}$	3.53	216	2,140	3.74	3.86	105	30		
Mar. 31	—	—	—	8.05	8.08	3 $\frac{1}{2}$	3.48	187	2,140	3.62	3.73	105	30		
Apr. 28	—	27	53	8.16	8.07	3 $\frac{1}{2}$	3.80	132	2,140	3.77	3.87	110	30		
May 26	25	22	22	8.07	8.06	3 $\frac{1}{2}$	3.75	206	2,140	3.90	4.01	105	30		
June 30	—	—	—	8.06	8.10	2 $\frac{1}{2}$	3.48	213	2,140	3.93	4.04	105	30		
July 28	3	—	27	8.03	8.08	3 $\frac{1}{2}$	3.98	193	2,140	4.05	4.23	110	30		
Aug. 25	12	—	—	8.13	8.08	4	3.83	142	2,140	4.08	4.30	105	30		
Sept. 29	—	—	3	8.02	8.09	3 $\frac{1}{2}$	3.95	270	2,150	4.13	4.35	105	30		
Oct. 27	—	22	71	8.37	8.11	4	4.05	244	2,150	4.15	4.40	110	30		
Nov. 24	—	16	16	8.10	8.10	4	3.80	190	2,150	4.16	4.45	105	30		
As at															
Dec. 1	—	—	—	8.10	8.10	3 $\frac{1}{2}$	3.65	247	2,150	4.16	4.44	105	30		
8	3	—	—	8.12	8.09	4 $\frac{1}{2}$	4.13	208	2,150	4.46	4.70	105	30		
15	—	14	14	8.17	8.11	4 $\frac{3}{4}$	4.48	215	2,150	4.55	4.78	105	30		
22	—	—	15	8.15	8.14	4	4.28	210	2,150	4.56	4.78	105	30		
29	—	—	—	8.09	8.14	3 $\frac{1}{2}$	3.63	204	2,150	4.54	4.77	105	30		
1966—Jan. 5	—	—	—	8.13	8.10	4	3.50	201	2,150	4.58	4.83	110	30		
12	—	3	16	8.11	8.11	4 $\frac{3}{4}$	4.58	234	2,150	4.60	4.84	110	30		
19	—	—	—	8.13	8.12	4	4.25	249	2,150	4.64	4.88	110	30		
26	—	—	—	8.09	8.12	3 $\frac{1}{2}$	3.85	233	2,150	4.63	4.84	110	30		
Feb. 2	—	—	—	8.05	8.07	4	3.90	229	2,150	4.66	4.87	100	30		
9	—	—	—	8.07	8.06	4	3.93	194	2,150	4.68	4.89	100	30		
16	—	—	5	8.11	8.07	4	4.15	208	2,150	4.69	4.90	100	30		
23	—	—	7	8.10	8.08	4	3.90	195	2,150	4.69	4.90	105	30		
Mar. 2	—	—	—	8.07	8.07	3 $\frac{3}{4}$	3.85	202	2,150	4.68	4.90	105	30		
9	—	—	—	8.06	8.05	3 $\frac{3}{4}$	3.80	184	2,150	4.69	4.90	105	30		
16	—	—	—	8.09	8.06	4 $\frac{3}{4}$	4.30	169	2,150	4.92	5.15	105	30		
23	—	—	—	8.05	8.06	5	4.60	146	2,150	4.99	5.23	105	30		
30	—	9	16	8.19	8.07	5 $\frac{1}{2}$	5.10	144	2,150	5.06	5.30	105	30		
Apr. 6	—	—	20	8.12	8.10	5 $\frac{1}{2}$	5.10	174	2,150	5.09	5.32	110	30		
13	—	—	—	8.10	8.09	5 $\frac{1}{2}$	5.13	177	2,150	5.10	5.32	110	30		
20	—	13	70	8.10	8.11	5 $\frac{1}{2}$	5.13	187	2,150	5.10	5.31	110	30		
27	—	—	—	8.05	8.11	5	5.05	179	2,150	5.08	5.23	110	30		
May 4	—	47	47	8.06	8.02	5 $\frac{1}{2}$	4.95	153	2,150	5.10	5.29	100	30		
11	—	—	46	8.06	8.09	5 $\frac{1}{2}$	5.10	216	2,150	5.10	5.29	100	30		
18	—	—	—	8.05	8.08	4 $\frac{1}{2}$	4.98	222	2,150	5.10	5.27	100	30		
25	—	—	62	8.38	8.10	5 $\frac{1}{2}$	5.13	229	2,150	5.11	5.28	105	30		
June 1	—	—	11	8.10	8.10	5 $\frac{1}{2}$	5.13	233	2,150	5.10	5.28	105	30		

SOURCE: BANK OF CANADA.

★ Figures for later weeks appear in the Bank of Canada's weekly release *Weekly Financial Statistics* which is available on request.

1. Bank Rate was fixed at 4% on August 11, 1963; it was increased to 4½% on November 24, 1964, to 4¾% on Dec. 6, 1965 and to 5¼% on March 14,

1966. The Money Market Rate, the rate at which the Bank is prepared to enter into purchase and resale agreements with money market dealers has been ¾ of 1% above the average rate on 3-month treasury bills at the preceding weekly tender, or the same as Bank Rate, whichever is lower.

2. For distribution by major holders see pages 395-396.

NOTE: FOR BACK DATA SEE THE "STATISTICAL SUMMARY — SUPPLEMENT 1964", PAGES 36-37 AND EARLIER ISSUES.



1. CANADIAN CASH RESERVES AND LIQUID ASSETS ★											
Cash Reserves				Canadian Dollar Deposit Liabilities	Average Cash Reserve Ratio	Day-to-Day Loans	Treasury Bills	Canadian Liquid Assets	Average Liquid Asset Ratio		Adv. from Bank Can.
Bank of Canada Deposits	Bank of Canada Notes	Total									
Millions of Dollars					%	Millions of Dollars			%		
Daily Averages										As at Dec. 31	
1960	625	360	985	12,052	8.17	111	985	2,081	17.27	1958	2
1961	673	367	1,040	12,804	8.12	150	1,154	2,345	18.31	1959	—
1962	748	376	1,124	13,812	8.14	145	1,092	2,362	17.10	1960	—
1963	775	394	1,169	14,400	8.12	155	1,262	2,586	17.96	1961	—
1964	857	407	1,263	15,598	8.10	193	1,226	2,682	17.20	1962	—
1965	965	427	1,392	17,186	8.10	205	1,307	2,903	16.89	1963	—
										1964	—
1965—Jan.	919	403	1,322	16,327	8.10	247	1,268	2,837	17.38	1965	—
Feb.	878	445	1,324	16,353	8.09	229	1,288	2,840	17.37	End of	—
Mar.	904	419	1,323	16,360	8.08	158	1,296	2,776	16.97	1965—Jan.	—
Apr.	922	413	1,335	16,530	8.08	151	1,310	2,796	16.92	Feb.	—
May	965	402	1,367	16,917	8.08	205	1,265	2,837	16.77	Mar.	—
June	950	437	1,387	17,120	8.10	180	1,240	2,807	16.40	Apr.	—
										May	—
July	965	424	1,389	17,184	8.08	180	1,307	2,876	16.74	June	—
Aug.	1,012	415	1,427	17,634	8.09	183	1,332	2,942	16.69	July	—
Sept.	998	450	1,448	17,898	8.09	230	1,356	3,034	16.95	Aug.	—
Oct.	1,017	436	1,453	17,911	8.11	243	1,353	3,049	17.03	Sept.	—
Nov.	1,015	439	1,455	17,956	8.10	230	1,333	3,017	16.80	Oct.	—
Dec.	1,030	439	1,469	18,038	8.14	219	1,340	3,028	16.79	Nov.	—
										Dec.	—
1966—Jan.	1,062	429	1,491	18,388	8.11	239	1,401	3,131	17.03	1966—Jan.	—
Feb.	996	480	1,476	18,255	8.08	205	1,480	3,160	17.31	Feb.	—
Mar.	1,022	432	1,455	18,011	8.08	177	1,488	3,119	17.32	Mar.	—
Apr.	1,054	418	1,472	18,173	8.10	184	1,358	3,015	16.59	Apr.	—
May*	1,050	429	1,479	18,279	8.09	207	1,371	3,058	16.73		—

III.

	Bank of Canada Deposits and Notes	Cdn. Day-to-Day Loans	Treasury Bills 3	Government of Canada Direct and Guaranteed Bonds 3, 4			Net Foreign Assets 5	Call and Short Loans		Loans In Canada			
				2 years and under	Over 2 years	Total		To Stock-Brokers 6	To Investment Dealers	Provincial 7	Municipal 7	Grain Dealers 6	C.S. 6
Millions of Dollars													
As at Dec. 31													
1958	1,001	123	950	826	1,736	2,562	88	54	62	69	217	351	16
1959	953	101	974	657	1,169	1,827	21	72	67	39	231	434	18
1960	992	172	967	615	1,472	2,088	71	65	73	128	217	463	18
1961	1,096	215	1,157	1,089	1,551	2,639	21	64	65	45	247	348	18
1962	1,162	293	1,127	754	1,487	2,241 <sup>2</sup>	-82	65	124	29	244	311	20
1963	1,230	253	1,282	1,335	1,325	2,660	22	54	91	48	301	219	16
1964	1,237	253	1,257	1,126	1,336	2,462	-33	61	89	30	363	148	19
1965	1,417	251	1,357	955	1,423	2,377	-117	79	129	59	521	246	20
End of													
1965—Jan.	1,212	281	1,273	1,097	1,424	2,521	-34	56	122	19	383	163	17
Feb.	1,172	250	1,276	1,015	1,539	2,554	-32	56	111	19	435	152	14
Mar.	1,249	167	1,294	991	1,539	2,529	12	63	102	14	465	310	13
Apr.	1,218	191	1,276	960	1,495	2,455	-19	77	110	15	448	365	11
May	1,347	221	1,243	941	1,527	2,468	-19†	71	98	15	404	314	6
June	1,277	213	1,262	1,077	1,399	2,476	-32	61	93	13	405	324	7
July	1,298	227	1,321	957	1,419	2,376	-2	63	119	13	412	355	6
Aug.	1,402	213	1,321	931	1,432	2,363	36	72	76	25	439	351	3
Sept.	1,335	265	1,382	907	1,439	2,345	-83	75	128	35	446	291	3
Oct.	1,327	261	1,342	1,025	1,355	2,380	-59	78	120	50	478	261	2
Nov.	1,391	275	1,338	1,034	1,381	2,415	-95	75	99	50	520	239	2
Dec.	1,417	251	1,357	955	1,423	2,377	-117	79	129	59	521	246	20
1966—Jan.	1,424	298	1,443	1,034	1,333	2,367	-77	82	107	19	538	260	18
Feb.	1,350	218	1,496	952	1,419	2,371	-72	82	99	25	573	223	13
Mar.	1,363	169	1,378	943	1,438	2,381	-129	79	93	15	642	406	11
Apr.	1,347	219	1,360	933	1,436	2,369	-98	86	102	40	644	409	1

SOURCE: BANK OF CANADA.

★ Averages of juridical days except that in accordance with section 71 of the Bank Act of 1954, Bank of Canada notes and Canadian dollar deposit liabilities are averages of the 4 consecutive Wednesdays ending with the second last Wednesday in the previous month.

1. Capital, rest fund, and undivided profits as at the latest fiscal year-end.

2. Chartered bank statistics were affected by the purchase in 1962 of the Newfoundland Savings Bank by a chartered bank. Canadian dollar deposit liabilities increased by \$28 million and the principal asset items affected were Government of Canada and provincial securities.

3. Amortized value. See also footnote 1 to next table.

4. Includes Canadian issues payable in foreign currency. Accrued interest also included.

NOTE: FOR BACK DATA SEE THE "STATISTICAL SUMMARY"



## BANKS

RIES

## II. LIABILITIES

Canadian Dollar Deposits							Acceptances, Guarantees, & Letters of Credit	All Other Li- abilities	Share- holders' Equity 1	Total Canadian Liabilities	
Govt. of Canada	Provincial Govern- ments	Personal Savings	Other Notice	Other Banks	Public Demand	Total					
Millions of Dollars											
19	136	6,844	618	137	4,636	12,690	197	62	813	13,764	As at Dec. 31
104	136	6,900	558	138	4,144	12,279	207	52	926	13,463	1958
110	119	7,215	576	201	4,301	12,921	257	81	1,004	14,263	1959
188	134	7,618	929	216	4,701	14,186	323	85	1,071	15,665	1960
164	155	7,932 <sup>2</sup>	997	171	4,879	14,699 <sup>2</sup>	457	62	1,097	16,315 <sup>2</sup>	1961
914	183	8,443	1,191	187	5,182	16,099	559	70	1,152	17,880	1962
996	202	8,935	1,505	183	5,176	16,697	722	66	1,175	18,661	1963
797	344	9,725	2,044	198	5,486	18,594	900	63	1,235	20,792	1964
334	208	9,047	1,635	164	4,641	16,529	722	79	1,175	18,505	End of
802	212	9,125	1,705	198	4,472	16,514	725	70	1,175	18,484	Jan.—1965
945	267	9,318	1,818	187	4,772	17,008	756	64	1,175	19,002	Feb.
171	353	9,443	1,912	189	4,853	17,221	809	71	1,180	19,281	Mar.
150	336	9,361	1,908	201	5,128	17,584	788	62	1,180	19,613	Apr.
222	360	9,410	2,031	186	5,085	17,694	788	63	1,180	19,725	May
73	385	9,508	2,135	171	4,915	17,887	821	67	1,180	19,956	June
67	373	9,643	2,178	169	5,042	18,072	842	69	1,180	20,161	July
88	344	9,739	2,186	166	5,157	18,080	844	68	1,180	20,171	Aug.
30	341	9,884	2,263	182	5,137	18,237	865	72	1,235	20,409	Sept.
93	328	9,683	2,150	170	5,244	18,468	871	61	1,235	20,635	Oct.
97	344	9,725	2,044	198	5,486	18,594	900	63	1,235	20,792	Nov.
61	339	9,834	2,061	168	5,272	18,536	898	74	1,235	20,742	Dec.
68	364	9,937	2,090	183	5,187	18,529	913	65	1,235	20,743	Jan.—1966
64	366	10,047	2,172	179	5,100	18,429	906	59	1,235	20,629	Feb.
78	368	10,168	2,216	176	5,174	18,580	909	71	1,235	20,795	Mar.
											Apr.

S

Agency		Ins. Res. Mtges.	Other Canadian Securities <sup>4</sup>				Total of Foreigning Assets	Canadian Dollar Items in Transit (Net)	Customers' Liability Under Acceptances, Guarantees, & Letters of Credit	All Other Assets 10	Total Canadian and Net Foreign Assets	
Insurance Companies	General Loans 6		Provincial 3, 7, 9	Municipal 7	Corporate	Total						
Millions of Dollars												
552	4,138	790	415	195	554	1,164	12,089	1,224	197	253	13,764	As at Dec. 31
409	4,701	968	346	204	512	1,063	12,047	919	207	290	13,463	1958
371	5,032	971	324	208	473	1,005	12,800	884	257	321	14,263	1959
773	5,647	953	352	231	470	1,054	14,015	981	323	346	15,665	1960
804	6,445	921	407 <sup>2</sup>	250	457	1,114	14,477 <sup>2</sup>	1,010	457	371	16,315 <sup>2</sup>	1961
282	7,119	891	386	287	462	1,134	15,804	1,119	559	397	17,880	1962
299	8,222	851	372	307	487	1,166	16,605	902	722	431	18,661	1963
527	9,517	815	338	331	521	1,191	18,570	871	900	452	20,792	1964
665	8,206	853	370	311	483	1,164	16,662	684	722	437	18,505	End of
275	8,313	850	373	314	482	1,169	16,758	563	725	438	18,484	Jan.—1965
288	8,411	843	371	325	492	1,188	17,069	738	756	440	19,002	Feb.
295	8,610	839	368	328	502	1,199	17,192	836	809	444	19,281	Mar.
381	8,754	835	365	326	496	1,187	17,311†	1,070†	788	445	19,613	Apr.
357	9,127	834	363	324	497	1,185	17,670	836	788	431	19,725	May
384	9,412	842	359	325	505	1,189	18,055	643	821	436	19,956	June
386	9,377	837	359	326	502	1,187	18,124	750	842	446	20,161	July
425	9,430	834	344	319	512	1,176	18,106	773	844	448	20,171	Aug.
442	9,608	830	344	321	515	1,180	18,305	785	865	454	20,409	Sept.
441	9,425	828	343	334	498	1,175	18,394	920	871	450	20,635	Oct.
527	9,517	815	338	331	521	1,191	18,570	871	900	452	20,792	Nov.
422	9,354	815	320	325	515	1,159	18,393†	986	898	466	20,742	Dec.
379	9,413	813	319	325	523	1,167	18,298	1,064	913	467	20,743	Jan.—1966
408	9,549	812	317	326	520	1,163	18,462†	798	906	464	20,629	Feb.
492	9,664	809	302	325	514	1,142	18,599	823	909	465	20,795	Mar.
												Apr.

5. Total of foreign funds, short-term foreign investments, gold bullion and other foreign currency assets less foreign currency liabilities. Excludes foreign currency securities issued by Canadian borrowers which are included under Canadian securities.

6. Research Department estimates.

7. Securities purchased directly from issuer with a term of less than one

year at time of issue are classified as loans.

8. Loans to finance the purchase of Canada Savings Bonds at time of issue.

9. Includes securities guaranteed by provincial governments.

10. Includes bank premises, shares of and loans to controlled corporations: coin in Canada, Canadian dollar deposits with other banks and other assets.

† Revised.

\* Preliminary.

# CHARTER

## ESTIMATED

	Bank of Canada Deposits & Notes	Canadian Day-to-Day Loans	Treasury Bills	Govt. of Canada Bonds	Net Foreign Assets	Call & Short Loans		Loans in Canadian Currency					
						To Stock- Brokers	To Invest- ment Dealers	Provinc- ial	Municip- al	Grain Dealers	C.S.B.	Instalm't Finance	Gener- al
			1	2	3			4	4		5		
Millions of Dollars													
Av. of Wednesdays													
1964—Feb.	1,208	174	1,288	2,724	23	48	63	45	312	181	165	227	7,081
Mar.	1,224	132	1,241	2,721	-31	47	58	34	348	262	142	230	7,191
Apr.	1,229	126	1,220	2,661	-76	50	64	32	362	301	122	230	7,361
May	1,275	157	1,229	2,573	-63	56	63	25	317	270	102	248	7,531
June	1,253	196	1,259	2,561	-61	55	66	29	305	243	84	237	7,741
July	1,250	184	1,234	2,573	-101	55	68	29	301	199	64	282	7,971
Aug.	1,313	155	1,157	2,545	-53	57	52	39	295	170	45	285	8,041
Sept.	1,279	226	1,150	2,506	-106	52	53	44	300	136	29	256	8,091
Oct.	1,305	218	1,204	2,463	-124	55	68	41	304	139	11	241	8,121
Nov.	1,294	253	1,241	2,462	-116	54	62	43	328	150	128	248	8,161
Dec.	1,284	216	1,218	2,473	-84	62	87	33	349	143	208	274	8,201
1965—Jan.	1,372	244	1,271	2,482	-13	57	99	23	366	156	186	265	8,151
Feb.	1,293	221	1,291	2,529	-35	69	109	24	398	164	165	249	8,221
Mar.	1,303	159	1,300	2,538	-11	67	84	16	454	200	143	259	8,361
Apr.	1,348	141	1,316	2,457	-6	72	100	17	454	349	121	269	8,051
May	1,401	201	1,267	2,457	-19	77	104	14	416	339	101	294	8,671
June	1,354	185	1,250	2,468	-56	71	91	14	398	325	82	293	8,971
July	1,411	180	1,306	2,389	-16	69	92	15	405	342	63	362	9,261
Aug.	1,461	171	1,339	2,364	-10	73	79	28	420	372	45	388	9,391
Sept.	1,429	228	1,358	2,312	-52	81	82	29	429	312	29	377	9,401
Oct.	1,473	248	1,355	2,381	-101	83	93	55	454	263	13	398	9,491
Nov.	1,456	212	1,334	2,397	-41	91	82	44	492	247	125	415	9,481
Dec.	1,468	217	1,342	2,367	-97	99	106	56	514	235	208	470	9,501
1966—Jan.	1,539	229	1,395	2,374	-63	93	85	34	515	255	188	435	9,401
Feb.	1,423	206	1,474	2,351	-60	93	95	24	552	242	168	376	9,391
Mar.	1,439†	169	1,488	2,375	-85	90	80	20	601	319	145	366	9,471
Apr.	1,495	179	1,358	2,364	-90	92	87	34	632	409	122†	364	9,631
May	1,509	205	1,372	2,319	-76	99	84	30	598	395	102	378	9,711
As at													
1965—Nov. 3	1,417	232	1,354	2,392	-46	85	72	41	485	255	23	428	9,541
10	1,455	201	1,325	2,394	-45	89	85	44	482	244	55	418	9,451
17	1,467	225	1,331	2,393	-26	98	92	52	502	252	210	420	9,441
24	1,486	190	1,327	2,411	-46	91	78	40	500	239	213	395	9,441
Dec. 1	1,400	247	1,345	2,357	-103	107	101	52	519	238	215	443	9,521
8	1,477	208	1,351	2,362	-93	100	94	66	514	233	211	443	9,521
15	1,467	215	1,341	2,362	-109	101	117	62	520	242	208	488	9,571
22	1,486	210	1,328	2,371	-81	93	109	51	502	233	204	480	9,441
29	1,509	204	1,344	2,382	-101	93	109	49	513	232	200	497	9,441
1966—Jan. 5	1,528	201	1,375	2,383	-63	91	92	46	513	231	196	470	9,431
12	1,557	234	1,358	2,372	-87	94	78	41	517	258	191	443	9,401
19	1,536	249	1,388	2,373	-44	93	89	33	510	271	186	425	9,431
26	1,537	233	1,458	2,368	-56	94	81	17	519	260	181	400	9,381
Feb. 2	1,370	229	1,463	2,338	-43	98	107	20	543	252	176	402	9,331
9	1,443	194	1,474	2,348	-61	91	87	25	546	244	170	378	9,331
16	1,423	208	1,471	2,358	-73	95	89	32	555	248	165	370	9,401
23	1,456	195	1,490	2,360	-62	89	97	18	563	223	159	355	9,351
Mar. 2	1,399†	202	1,522	2,367	-61	95	87	20	575	234	155	366	9,431
9	1,454†	184	1,523	2,373	-98	89	79	22	584	256	150	370	9,441
16	1,435†	169	1,510	2,376	-75	90	75	25	603	351	145	378	9,551
23	1,465†	146	1,495	2,383	-93	88	78	18	612	365	140	344	9,441
30	1,443	144	1,389	2,378	-99	90	79	13	631	389	135	370	9,551
Apr. 6	1,461	174	1,361	2,369	-91	90	80	23	638	408	130	362	9,631
13	1,515	177	1,346	2,362	-78	90	82	30	628	404	125	367	9,631
20	1,505	187	1,356	2,361	-110	94	92	47	634	413	120	370	9,631
27	1,497	179	1,369	2,366	-82	93	93	36	625	409	114†	358	9,631
May 4	1,454	153	1,377	2,320	-88	101	101	25	633	418	109	398	9,701
11	1,509	216	1,357	2,321	-81	97	79	35	601	399	104	394	9,631
18	1,496	222	1,374	2,324	-52	101	83	35	591	389	99	357	9,701
25	1,577	229	1,381	2,310	-82	97	73	26	568	376	94	361	9,701

SOURCE: BANK OF CANADA.

★Figures for later weeks appear in the Bank of Canada's weekly release *Weekly Financial Statistics* which is available on request.

1. Treasury bills in this table are at par value.

2. Amortized value.

3. See footnote 5 to previous table.

4. See footnote 7 to previous table.

5. See footnote 8 to previous table.

NOTE: FOR BACK DATA SEE THE "STATISTICAL SUMMARY"

# BANKS

## LY SERIES\*\*

Investment Categories	Other Canadian Securities <sup>6</sup>				Total of Foreign- going Assets	Estimated Canadian Dollar Items in Transit (net)	Banker's Acceptances  7	Canadian Dollar Deposits					Foreign Currency "Swapped" Deposits  8	Av. of Wednesdays
	Provincial 2,4	Municipal 4	Corporate 4	Total 4				Govt. of Canada	Personal Savings	Non- Personal Term & Notice	Demand	Total		
Millions of Dollars														
883	395	291	462	1,148	15,576	423	10	960	8,519	1,217	4,469	15,165	342	Feb.—1964
877	386	300	463	1,149	15,629	418	10	800	8,641	1,233	4,533	15,228	410	Mar.
876	388	303	478	1,169	15,729	529	11	659	8,740	1,257	4,776	15,433	386	Apr.
870	383	300	487	1,170	15,830	536	11	728	8,729	1,307	4,774	15,538	398	May
865	374	312	491	1,177	16,010	466	10	815	8,719	1,378	4,754	15,665	453	June
863	372	317	492	1,182	16,154	596	10	928	8,788	1,367	4,862	15,945	541	July
859	373	317	487	1,177	16,144	505	12	851	8,886	1,321	4,780	15,838	598	Aug.
857	363	314	500	1,177	16,053	652	13	580	8,973	1,387	4,953	15,894	611	Sept.
855	352	310	492	1,155	16,059	555	11	354	9,039	1,433	4,980	15,806	668	Oct.
853	350	308	478	1,137	16,306	543	11	655	8,941	1,480	4,948	16,024	718	Nov.
850	369	310	478	1,157	16,473	694	11	806	8,846	1,494	5,204	16,350	735	Dec.
849	366	310	483	1,159	16,665	467	11	875	8,917	1,622	4,907	16,322	684	Jan.—1965
849	369	312	481	1,162	16,714	461	10	864	9,058	1,737	4,695	16,354	670	Feb.
846	370	318	485	1,173	16,892	543	10	763	9,206	1,827	4,830	16,626	609	Mar.
839	367	325	490	1,182	17,162	565	9	563	9,319	2,019	5,026	16,926	485	Apr.
835	365	328	487	1,181	17,347	655	8	669	9,332	2,063	5,114	17,179	413	May
833	363	325	495	1,183	17,465	636	12	640	9,330	2,153	5,163	17,286	411	June
840	358	330	499	1,187	17,915	528	35	819	9,392	2,290	5,125	17,626	405	July
836	355	324	503	1,183	18,146	603	65	784	9,550	2,345	5,256	17,935	417	Aug.
835	342	322	503	1,167	18,025	682	94	564	9,646	2,395	5,293	17,898	440	Sept.
831	343	319	509	1,172	18,217	577	119	562	9,740	2,432	5,251	17,986	516	Oct.
827	343	326	507	1,176	18,388	566	133	673	9,737	2,371	5,296	18,077	544	Nov.
823	333	334	495	1,162	18,473	761	149	893	9,642	2,303	5,540	18,378	543	Dec.
812	323	332	499	1,154	18,446	590	145	890	9,700	2,273	5,324	18,187	576	Jan.—1966
811	321	323	522	1,166	18,311	505	143	804	9,821	2,264	5,080	17,969	666	Feb.
810	310	325	521	1,157	18,451	554†	142	741	9,948	2,338	5,142	18,168	745	Mar.
809	307	326	534	1,168	18,656	515	136	586	10,036	2,458	5,259	18,338	701	Apr.
805	296	325	511	1,134	18,669	657	156	614	10,078	2,389	5,395	18,476	709	May
828	342	316	511	1,170	18,276	663	134	431	9,873	2,381	5,435	18,121	526	As at 3 Nov.—1965
828	342	324	512	1,178	18,242	502	124	613	9,770	2,391	5,152	17,926	527	10
826	343	329	509	1,182	18,468	490	132	730	9,679	2,360	5,370	18,140	541	17
824	344	333	496	1,173	18,367	609	141	920	9,625	2,352	5,226	18,122	580	24
828	334	336	494	1,164	18,432	987	145	900	9,682	2,353	5,626	18,561	555	1 Dec.
826	334	332	494	1,159	18,476	575	146	944	9,645	2,356	5,245	18,190	560	8
825	335	333	494	1,162	18,571	729	150	917	9,620	2,301	5,604	18,442	516	15
823	331	335	497	1,162	18,428	789	156	870	9,625	2,267	5,597	18,359	534	22
813	330	335	497	1,162	18,459	727	150	836	9,639	2,237	5,528	18,340	550	29
813	331	333	495	1,159	18,466	824	146	752	9,722	2,265	5,701	18,439	531	5 Jan.—1966
812	323	334	494	1,150	18,422	545	145	930	9,684	2,275	5,228	18,116	580	12
811	318	333	493	1,143	18,475	501	144	983	9,706	2,263	5,173	18,125	567	19
811	321	327	515	1,163	18,421	492	143	895	9,689	2,289	5,193	18,066	624	26
813	324	323	522	1,170	18,324	642	144	749	9,832	2,240	5,297	18,118	650	2 Feb.
811	323	323	522	1,168	18,303	443	142	846	9,813	2,263	4,975	17,898	647	9
810	321	323	522	1,166	18,325	487	142	803	9,828	2,261	5,072	17,964	662	16
810	317	323	521	1,161	18,293	448	144	816	9,813	2,293	4,976	17,898	706	23
811	311	324	522	1,157	18,367†	725†	143	744	9,924	2,268	5,320†	18,255†	722	2 Mar.
811	308	324	522	1,154	18,403†	483†	146	835	9,910	2,311	4,992†	18,048†	718	9
810	307	324	521	1,152	18,564†	534†	146	799	9,956	2,356	5,151	18,262	753	16
810	313	325	521	1,158	18,471†	496†	142	720	9,958	2,376	5,076†	18,129†	771	23
808	313	327	521	1,161	18,450	532	136	607	9,992	2,379	5,172	18,149	762	30
810	311	325	539	1,175	18,614	494	133	559	10,031	2,416	5,268	18,274	694	6 Apr.
809	310	327	541	1,178	18,661	484	124	593	10,012	2,493	5,213	18,312	679	13
807	306	326	542	1,174	18,705	510	142	675	10,037	2,460	5,210	18,381	694	20
808	302	327	516	1,144	18,645	571	143	517	10,063	2,461	5,344	18,385	737	27
806	296	327	511	1,134	18,644	787	150	475	10,174	2,404	5,523	18,577	717	4 May
805	296	325	511	1,133	18,662	563	160	601	10,087	2,376	5,307	18,371	717	11
804	296	324	517	1,137	18,685	605	151	721	10,039	2,361	5,315	18,436	696	18
803	295	323	516	1,134	18,685	674	162	660	10,011	2,414	5,434	18,519	707	25

6. See footnote 4 to previous table.

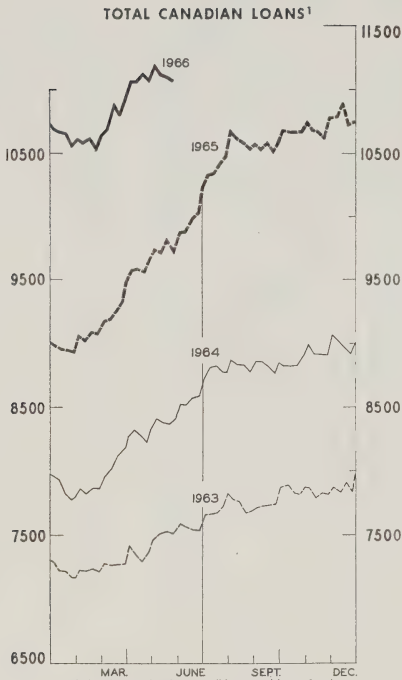
7. Included in the monthly statement of chartered bank assets, and liabilities under "Acceptances, Guarantees, and Letters of Credit", on page 382.

8. Funds converted into a foreign currency, usually U.S. dollars, which have

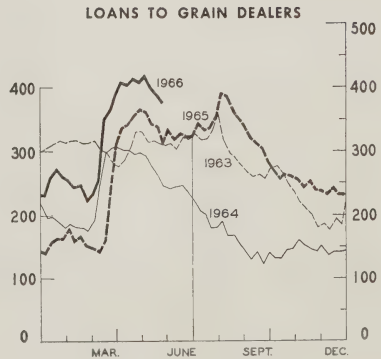
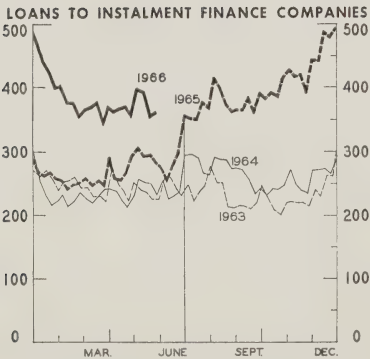
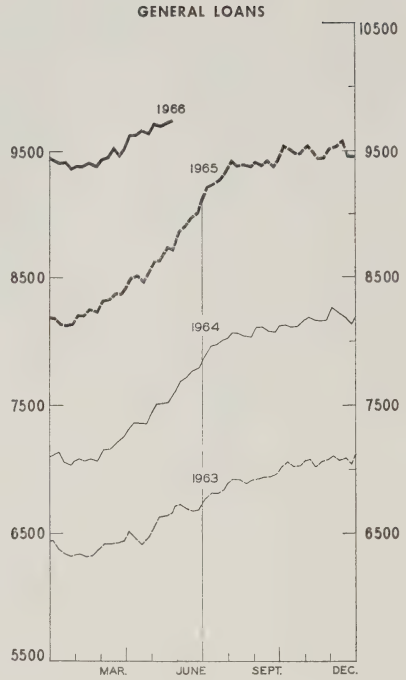
been placed on term deposit with a bank and which the bank has undertaken through a forward contract to convert back into Canadian dollars at maturity. Weekly information beginning June 6, 1962 is available from the Research Department.

† Revised.

# **CHARTERED BANKS** **SELECTED ASSETS** **Wednesdays — Millions of Dollars**



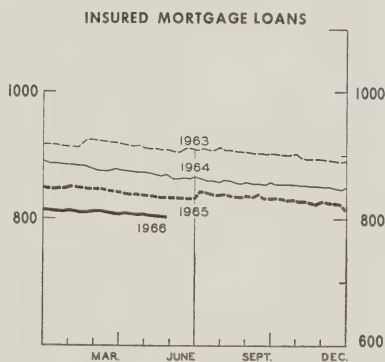
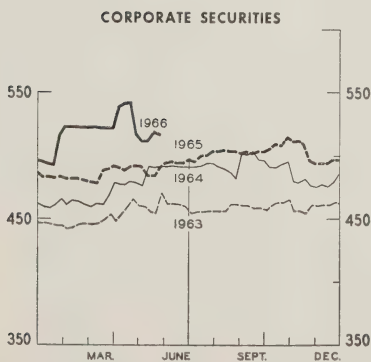
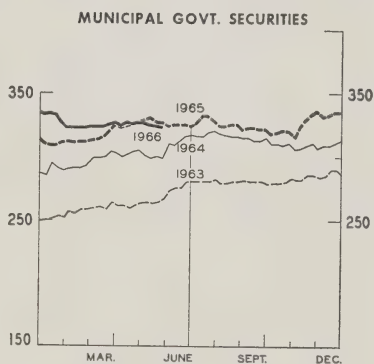
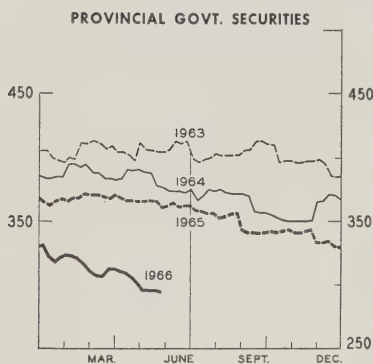
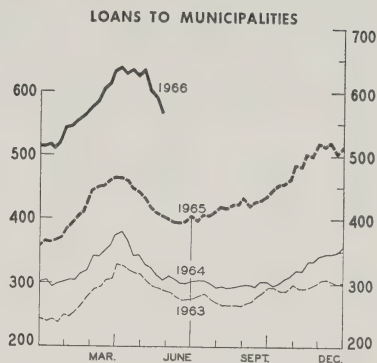
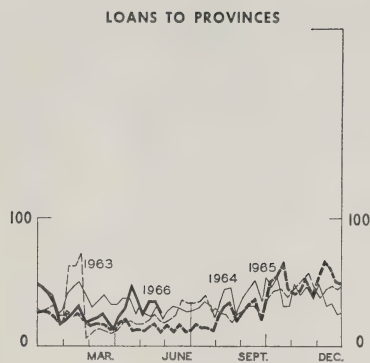
<sup>1</sup> Excludes day-to-day loans, call loans and loans for the purchase of Canada Savings Bonds.



Last date plotted May 25.



**CHARTERED BANKS**  
**SELECTED ASSETS**  
 Wednesdays — Millions of Dollars



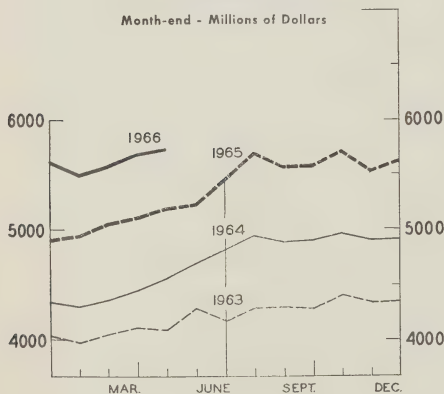
Last date plotted May 25.

CHARTERED BANKS: MONTHLY CLASSIFICATION OF GENERAL LOANS<sup>1</sup>

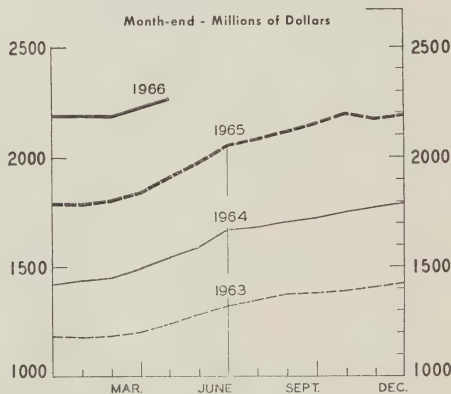
	BUSINESS LOANS				PERSONAL LOANS			LOANS TO FARMERS		LOANS TO INSTITUTIONS 3	TOTAL GENERAL LOANS
	Under authorized limits of:			Total	Against Market- Securities <sup>2</sup>	Home Improve- ment Loans	All Other	Farm Improve- ment Loans	All Other		
	\$5,000,000 or more	\$1,000,000- \$4,999,999	Less than \$1,000,000								
	Millions of Dollars										
End of 1964—Mar.	608	982	2,865	4,455	395	70	1,497	234	360	232	7,242
Apr.	607	985	2,973	4,564	398	70	1,543	245	367	232	7,420
May	652	1,011	3,029	4,692	416	71	1,597	251	387	233	7,646
June	708	1,055	3,050	4,813	425	71	1,672	257	403	241	7,881
July	729	1,081	3,135	4,944	427	71	1,684	262	413	243	8,044
Aug.	686	1,102	3,092	4,880	436	71	1,715	273	419	250	8,044
Sept.	720	1,127	3,065	4,912	439	72	1,736	277	428	247	8,110
Oct.	715	1,145	3,116	4,976	453	72	1,759	274	431	253	8,219
Nov.	741	1,148	3,038	4,927	462	73	1,774	274	437	258	8,203
Dec.	787	1,103	3,040	4,929	450	72	1,793	275	433	262	8,222
1965—Jan.	777	1,101	3,078	4,957	457	72	1,790	269	412	250	8,206
Feb.	790	1,126	3,140	5,057	462	72	1,807	266	402	246	8,313
Mar.	774	1,161	3,179	5,114	473	70	1,848	264	396	246	8,411
Apr.	744	1,215	3,238	5,197	493	70	1,917	276	410	247	8,610
May	720	1,231	3,277	5,229	500	70	1,974	290	430	260	8,754
June	803	1,296	3,353	5,453	522	71	2,064	303	445	269	9,127
July	842	1,360	3,480	5,682	525	74	2,081	315	460	275	9,412
Aug.	799	1,370	3,403	5,572	532	73	2,126	337	462	274	9,377
Sept.	819	1,391	3,377	5,587	534	73	2,150	347	469	269	9,429
Oct.	895	1,427	3,389	5,712	532	72	2,195	345	477	275	9,608
Nov.	819	1,409	3,304	5,531	541	73	2,166	343	488	283	9,425
Dec.	970	1,382	3,275	5,627	542	73	2,186	344	460	285	9,517
1966—Jan.	881	1,345	3,282	5,508	527	74	2,191	340	434	281	9,354
Feb.	912	1,349	3,334	5,595	520	72	2,186	337	428	275	9,413
Mar.	915	1,422	3,347	5,684	532	72	2,230	333	415	283	9,549
Apr.	921	1,435	3,376	5,733	536	71	2,268	340	432	285	9,664

## TOTAL BUSINESS LOANS

Month-end - Millions of Dollars

UNSECURED PERSONAL LOANS<sup>4</sup>

Month-end - Millions of Dollars



SOURCES: DEPARTMENT OF FINANCE, BANK OF CANADA.

1. Partly estimated.
2. Fully secured by marketable bonds and stocks. Excludes loans to finance the purchase of Canada Savings Bonds at time of issue.
3. Religious, educational, health and welfare institutions.
4. Excluding Home Improvement Loans.

NOTE: FOR BACK DATA SEE THE "STATISTICAL SUMMARY — SUPPLEMENT 1964", PAGE 25 AND EARLIER ISSUES.

CHARTERED BANKS: FOREIGN CURRENCY ASSETS AND LIABILITIES<sup>1</sup>

	ASSETS <sup>2</sup>						LIABILITIES			NET FOREIGN ASSETS  2
	Call Loans	Other Loans	Securities	Deposits with banks	Other Assets  3	Total	Deposits of Banks	Other Deposits	Total	
Millions of Canadian Dollars										
End of										
1958—Mar.	569	581	449	348	34	1,980	290	1,605	1,894	86
June	711	615	496	366	17	2,205	443	1,711	2,154	50
Sept.	627	602	605	348	33	2,216	372	1,787	2,159	57
Dec.	613	666	494	345	48	2,165	427	1,649	2,077	88
1959—Mar.	687	696	574	328	39	2,324	599	1,701	2,299	25
June	709	737	486	378	50	2,359	673	1,628	2,301	59
Sept.	827	736	505	356	3	2,427	762	1,789	2,550	-123
Dec.	711	794	526	361	-	2,393	530	1,842	2,372	21
1960—Mar.	869	800	597	463	12	2,740	768	1,972	2,740	1
June	907	826	756	482	21	2,991	843	2,124	2,967	24
Sept.	1,005	823	717	501	3	3,049	813	2,212	3,025	24
Dec.	814	814	557	532	-9	2,725	647	2,007	2,654	71
1961—Mar.	701	755	778	614	43	2,890	576	2,259	2,835	55
June	962	843	710	803	-14	3,304	559	2,785	3,344	-40
Sept.	825	876	859	897	-25	3,432	591	2,957	3,548	-116
Dec.	844	1,069	673	1,007	-83	3,510	703	2,786	3,488	21
1962—Mar.	824	1,083	887	901	-	3,695	781	2,997	3,778	-82
June	592	1,129	1,023	1,137	-31	3,850	652	3,324	3,976	-126
Sept.	762	1,276	856	937	-14	3,818	729	3,245	3,974	-156
Dec.	684	1,366	705	1,204	-83	3,876	694	3,264	3,958	-82
1963—Jan.	673	1,369	893	1,208	-45	4,098	746	3,371	4,117	-19
Feb.	766	1,378	818	1,292	-60	4,194	763	3,487	4,250	-56
Mar.	712	1,356	752	1,343	-65	4,098	767	3,406	4,173	-75
Apr.	774	1,318	778	1,232	-23	4,078	733	3,396	4,129	-51
May	868	1,285	765	1,212	-17	4,113	740	3,449	4,189	-76
June	906	1,312	753	1,264	-16	4,219	754	3,549	4,303	-84
July	997	1,346	741	1,337	2	4,423	793	3,698	4,491	-67
Aug.	1,095	1,352	731	1,332	-22	4,488	784	3,779	4,563	-75
Sept.	1,150	1,401	580	1,253	-38	4,346	847	3,557	4,404	-58
Oct.	1,203	1,424	767	1,202	-30	4,566	894	3,669	4,563	3
Nov.	1,259	1,464	687	1,257	-45	4,621	895	3,751	4,646	-25
Dec.	1,013	1,566	538	1,110	9	4,236	816	3,398	4,214	22
1964—Jan.	1,076	1,559	617	1,074	-33	4,293	815	3,482	4,297	-4
Feb.	1,022	1,540	630	1,048	-21	4,219	795	3,425	4,220	-1
Mar.	902	1,573	499	1,121	4	4,099	809	3,363	4,172	-73
Apr.	1,111	1,587	574	1,152	-29	4,395	895	3,609	4,504	-109
May	1,087	1,607	581	1,248	-37	4,485	885	3,716	4,601	-116
June	988	1,661	551	1,300	7	4,507	862	3,746	4,608	-101
July	1,161	1,720	683	1,371	-13	4,923	838	4,147	4,985	-62
Aug.	1,215	1,731	652	1,395	13	5,005	887	4,190	5,077	-72
Sept.	1,031	1,789	637	1,330	-22	4,765	861	4,027	4,888	-123
Oct.	1,137	1,865	905	1,491	-57	5,340	951	4,508	5,460	-119
Nov.	1,146	1,906	911	1,542	-60	5,446	909	4,624	5,533	-87
Dec.	1,017	2,011	587	1,597	-33	5,179	931	4,281	5,211	-33
1965—Jan.	1,034	2,005	654	1,672	-63	5,302	946	4,391	5,336	-34
Feb.	1,041	2,052	664	1,650	-67	5,340	980	4,393	5,373	-32
Mar.	824	2,088	604	1,417	-17	4,916	966	3,938	4,903	12
Apr.	860	2,080	637	1,175	-35	4,716	1,026	3,710	4,736	-19
May	894	2,051	536	1,184	-22†	4,644†	1,009	3,654	4,663	-19†
June	840	2,117	575	1,125	-31	4,626	1,010	3,649	4,659	-32
July	965	2,112	642	1,148	-53	4,814	1,100	3,716	4,816	-2
Aug.	971	2,113	629	1,200	-29	4,885	1,157	3,692	4,849	36
Sept.	949	2,109	661	1,326	-39	5,005	1,240	3,849	5,088	-83
Oct.	980	2,178	782	1,412	-66	5,286	1,419	3,926	5,345	-59
Nov.	915	2,205	816	1,359	-63	5,231	1,350	3,977	5,326	-95
Dec.	717	2,240	633	1,384	-8	4,965	1,260	3,822	5,083	-117
1966—Jan.	798	2,304	710	1,324	-123	5,013	1,198	3,892	5,090	-77
Feb.	802	2,295	670	1,340	-68	5,038	1,116	3,994	5,110	-72
Mar.	661	2,389	579	1,311	-48	4,893	1,031	3,990	5,022	-129
Apr.	919	2,318	561	1,329	-80	5,047	1,092	4,053	5,145	-98

SOURCE: BANK OF CANADA.

1. This table covers total foreign currency assets and liabilities, whether booked in Canada or abroad. For additional detail see next two pages and page 793 in the December 1965 *Statistical Summary*.

2. Excludes foreign currency securities issued by Canadian borrowers, which are included in the balance sheet with Canadian securities; also excludes certain other foreign items, mainly bank premises abroad and investments in controlled companies.

3. Includes foreign notes and coin, gold, and foreign currency float which is frequently a net liability item. † Revised.

NOTE: FOR BACK DATA SEE THE "STATISTICAL SUMMARY—SUPPLEMENT 1964", PAGES 30-31.

# SELECTED FOREIGN CURRENCY ASSETS AND LIABILITIES CLASSIFIED BY CURRENCY, BY TYPE AND BY RESIDENT

End of Period		ASSETS										
		1963	1964	1965		1966				1963	1964	
		Dec.	Dec.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	Dec.	Dec.	Nov.
<i>Millions of Canadian Dollars</i>												
<b>UNITED STATES DOLLARS</b>												
<b>With residents of:</b>												
United States	Banks <sup>3</sup> .....	1,856	1,918	2,058	1,688	1,707	1,686	1,468	1,700	129	212	131
	Others.....	221	187	199	211	246	249	253	223	1,348	1,580	1,016
	<b>Total.....</b>	<b>2,077</b>	<b>2,104</b>	<b>2,257</b>	<b>1,899</b>	<b>1,953</b>	<b>1,935</b>	<b>1,720</b>	<b>1,923</b>	<b>1,476</b>	<b>1,793</b>	<b>1,147</b>
United Kingdom	Banks.....	390	800	450	473	467	439	442	392	115	27	172
	Others.....	-	1	-	1	1	1	1	1	8	17	27
	<b>Total.....</b>	<b>390</b>	<b>801</b>	<b>450</b>	<b>474</b>	<b>467</b>	<b>440</b>	<b>443</b>	<b>392</b>	<b>123</b>	<b>44</b>	<b>199</b>
Other Sterling Area	Banks.....	2	2	6	9	8	10	10	8	19	26	32
	Others.....	39	32	31	29	29	30	36	29	66	60	116
	<b>Total.....</b>	<b>40</b>	<b>34</b>	<b>37</b>	<b>39</b>	<b>36</b>	<b>40</b>	<b>46</b>	<b>37</b>	<b>85</b>	<b>86</b>	<b>148</b>
Continental Europe <sup>4</sup>	Banks.....	77	201	130	158	136	120	114	97	336	434	684
	Others.....	56	81	132	139	155	155	156	145	81	80	106
	<b>Total.....</b>	<b>134</b>	<b>282</b>	<b>262</b>	<b>297</b>	<b>291</b>	<b>275</b>	<b>270</b>	<b>241</b>	<b>416</b>	<b>514</b>	<b>792</b>
All other Countries <sup>5</sup>	Banks.....	58	102	81	83	82	77	80	76	110	108	151
	Others.....	56	86	73	75	76	78	72	75	155	235	297
	<b>Total.....</b>	<b>114</b>	<b>188</b>	<b>153</b>	<b>158</b>	<b>158</b>	<b>155</b>	<b>151</b>	<b>151</b>	<b>265</b>	<b>343</b>	<b>448</b>
Total Non-Resident	Banks.....	2,383	3,024	2,725	2,412	2,399	2,332	2,113	2,272	708	808	1,160
	★ Others.....	372	386	435	454	507	512	517	473	1,657	1,972	1,560
	<b>Total.....</b>	<b>2,755</b>	<b>3,410</b>	<b>3,160</b>	<b>2,866</b>	<b>2,905</b>	<b>2,845</b>	<b>2,630</b>	<b>2,745</b>	<b>2,366</b>	<b>2,780</b>	<b>2,730</b>
Canada	★ Non-Banks	449	641	896	918	922	928	987	974	796	1,322	1,307
Total Resident & Non-Resident	Banks.....	2,383	3,024	2,725	2,412	2,399	2,333	2,114	2,273	708	808	1,160
	★ Others.....	820	1,027	1,331	1,372	1,428	1,439	1,503	1,445	2,453	3,294	2,872
	<b>Total.....</b>	<b>3,204</b>	<b>4,051</b>	<b>4,056</b>	<b>3,784</b>	<b>3,828</b>	<b>3,772</b>	<b>3,617</b>	<b>3,719</b>	<b>3,161</b>	<b>4,102</b>	<b>4,040</b>
<b>OTHER CURRENCIES<sup>6</sup></b>												
<b>With residents of:</b>												
United States	Total.....	-	-	-	-	-	-	-	-	-	-	1
	Banks.....	47	30	49	44	52	47	47	37	-	3	-
	Others.....	85	155	42	36	35	34	34	20	14	4	-
United Kingdom	Total.....	<b>132</b>	<b>185</b>	<b>91</b>	<b>80</b>	<b>86</b>	<b>82</b>	<b>82</b>	<b>57</b>	<b>14</b>	<b>7</b>	-
	Banks.....	3	3	12	7	4	3	4	3	-	2	-
	Others.....	7	7	9	9	10	10	10	10	-	3	-
Other Sterling Area	Total.....	<b>10</b>	<b>10</b>	<b>21</b>	<b>17</b>	<b>14</b>	<b>13</b>	<b>13</b>	<b>13</b>	<b>1</b>	<b>4</b>	-
	Banks.....	11	8	10	10	14	17	16	18	2	2	-
	Others.....	-	2	-	-	-	-	-	-	2	-	-
Continental Europe <sup>4</sup>	Total.....	<b>11</b>	<b>10</b>	<b>10</b>	<b>10</b>	<b>14</b>	<b>17</b>	<b>16</b>	<b>18</b>	<b>4</b>	<b>2</b>	-
	Banks.....	10	14	11	14	14	14	14	14	6	9	1
	Others.....	1	-	-	-	-	-	-	-	-	-	-
All other Countries <sup>5</sup>	Total.....	<b>10</b>	<b>14</b>	<b>11</b>	<b>14</b>	<b>14</b>	<b>14</b>	<b>14</b>	<b>14</b>	<b>6</b>	<b>9</b>	<b>2</b>
	Banks.....	70	55	82	75	84	82	81	73	9	16	2
	★ Others.....	92	164	51	45	45	44	44	30	16	7	1
Total Non-Resident	Total.....	<b>162</b>	<b>219</b>	<b>133</b>	<b>121</b>	<b>129</b>	<b>126</b>	<b>126</b>	<b>103</b>	<b>25</b>	<b>23</b>	<b>3</b>
	★ Non-Banks	4	6	6	4	14	16	3	5	3	2	-
	Total.....	<b>166</b>	<b>224</b>	<b>138</b>	<b>125</b>	<b>142</b>	<b>142</b>	<b>129</b>	<b>107</b>	<b>28</b>	<b>24</b>	<b>3</b>
Canada	★ Non-Banks	4	6	6	4	14	16	3	5	3	2	-
	Banks.....	70	55	82	76	84	82	82	73	9	16	2
	★ Others.....	96	170	57	50	58	60	48	34	19	9	1
Total Resident & Non-Resident	Total.....	<b>3,370</b>	<b>4,275</b>	<b>4,194</b>	<b>3,909</b>	<b>3,970</b>	<b>3,914</b>	<b>3,746</b>	<b>3,826</b>	<b>3,190</b>	<b>4,126</b>	<b>4,070</b>

SOURCE: BANK OF CANADA.

★ For earlier data see page 793 in the December 1965 Statistical Summary.

1. Assets and liabilities carried on the books of head offices and branches in Canada.

2. In this classification foreign banks include the foreign agencies and branches of the chartered banks.



LIABILITIES OF CHARTERED BANKS IN CANADA<sup>1</sup>COUNTRY OF RESIDENCE OF BANK CUSTOMERS<sup>2</sup>

LIABILITIES					NET ASSETS							
1965	1966				1963	1964	1965		1966			
Dec.	Jan.	Feb.	Mar.	Apr.	Dec.	Dec.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.
<i>Millions of Canadian Dollars</i>												
128	120	103	115	109	1,728	1,705	1,927	1,560	1,587	1,583	1,352	1,591
930	933	892	796	800	-1,126	-1,394	-817	-719	-687	-644	-543	-577
059	1,053	996	911	909	601	312	1,111	841	900	939	809	1,014
120	66	53	40	89	275	773	278	353	400	386	402	303
28	31	30	31	33	-8	-16	-27	-28	-30	-29	-30	-32
148	97	83	71	121	266	757	251	325	370	357	372	271
27	27	27	31	27	-17	-24	-25	-18	-19	-17	-21	-19
118	127	132	116	118	-27	-28	-85	-89	-99	-102	-80	-88
145	154	159	147	145	-45	-52	-110	-106	-118	-119	-101	-107
654	659	618	531	543	-258	-233	-554	-496	-524	-498	-417	-447
106	100	99	102	102	-24	-1	23	33	54	56	54	42
760	760	717	633	646	-283	-232	-530	-463	-469	-442	-363	-404
155	154	136	136	153	-51	-6	-70	-72	-72	-60	-56	-77
285	267	264	294	307	-99	-149	-224	-211	-191	-186	-222	-232
441	421	401	430	460	-151	-155	-294	-283	-263	-246	-278	-309
085	1,026	938	853	920	1,675	2,215	1,556	1,327	1,372	1,394	1,260	1,352
468	1,459	1,418	1,339	1,360	-1,286	-1,586	-1,129	-1,013	-952	-905	-822	-887
553	2,486	2,356	2,192	2,280	389	630	427	313	420	489	439	465
216	1,286	1,367	1,398	1,410	-347	-681	-411	-298	-364	-439	-411	-436
085	1,026	938	853	920	1,675	2,215	1,556	1,327	1,373	1,396	1,262	1,353
684	2,746	2,785	2,737	2,770	-1,633	-2,266	-1,540	-1,312	-1,317	-1,346	-1,234	-1,324
769	3,772	3,723	3,590	3,690	42	-51	16	15	56	50	27	29
11	12	7	4	-	-	-	-11	-11	-12	-7	-4	-
-	-	-	-	-	47	27	48	44	52	47	47	37
3	3	4	4	4	71	151	39	33	31	31	31	16
3	3	4	4	4	117	178	87	76	83	78	78	53
2	1	2	2	2	2	1	10	6	3	1	2	2
1	1	-	-	-	7	5	8	9	9	10	10	10
2	2	2	2	2	9	6	18	14	12	11	11	11
1	-	4	4	4	8	6	10	9	14	13	12	14
-	-	-	-	-	-2	2	-	-	-	-	-	-
1	1	4	4	5	7	8	10	9	14	13	12	14
12	18	18	21	9	4	5	-7	2	-4	-4	-7	5
1	1	1	1	1	-	-	-1	-1	-1	-1	-1	-1
13	19	19	22	10	4	5	-9	1	-5	-5	-8	4
15	20	24	27	16	61	39	61	60	64	58	54	57
16	17	13	10	5	76	157	35	29	28	32	35	24
32	37	37	37	21	137	196	96	89	92	89	89	82
2	11	14	2	3	1	4	4	3	2	2	1	1
15	20	24	27	16	61	39	61	61	64	58	54	57
18	28	27	12	8	77	161	38	31	30	33	36	26
33	48	51	39	24	138	200	99	92	94	91	90	83
802	3,820	3,773	3,629	3,714	180	149	115	107	150	141	118	112

3. All foreign notes and coin held by chartered banks in Canada are included with U.S. dollar claims on United States banks, although a small part of these are holdings of other foreign currencies.

4. Includes Bank for International Settlements and European Coal and Steel Community.

5. Includes International Bank for Reconstruction and Development.

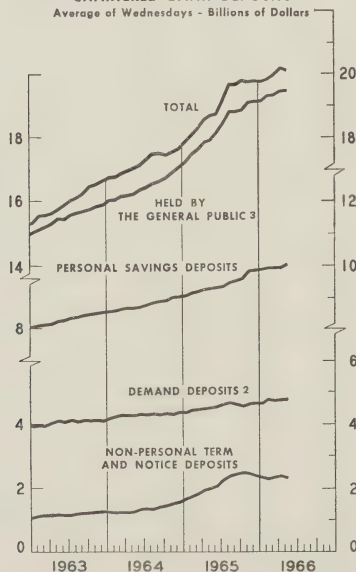
6. Mainly sterling.

CHARTERED BANKS: SEASONALLY ADJUSTED STATISTICS<sup>1</sup>

	CURRENCY OUTSIDE BANKS AND CHARTERED BANK DEPOSITS		CHARTERED BANK DEPOSITS HELD BY THE GENERAL PUBLIC <sup>3</sup>		LOANS			
	Total	Held by the General Public 3	Personal Savings	Demand 2	Total 4	General	Business	Unsecured Personals
Average of Wednesdays							Month-End	
Millions of Dollars								
1964—Apr.	16,969	16,194	8,671	4,274	8,357	7,500	4,601	1,560
May	17,044	16,217	8,668	4,272	8,405	7,589	4,678	1,578
June	17,125	16,381	8,702	4,306	8,478	7,663	4,696	1,617
July	17,295	16,439	8,762	4,288	8,551	7,760	4,786	1,635
Aug.	17,465	16,562	8,815	4,314	8,604	7,835	4,775	1,672
Sept.	17,499	16,645	8,875	4,287	8,709	7,936	4,854	1,712
Oct.	17,426	16,750	8,905	4,323	8,727	7,990	4,888	1,750
Nov.	17,537	16,918	9,013	4,296	8,929	8,127	4,962	1,781
Dec.	17,645	17,084	9,027	4,368	9,075	8,237	5,040	1,818
1965—Jan.	17,855	17,224	9,071	4,362	9,190	8,325	5,137	1,842
Feb.	18,065	17,460	9,140	4,412	9,369	8,479	5,197	1,873
Mar.	18,289	17,611	9,188	4,432	9,500	8,576	5,213	1,899
Apr.	18,557	17,850	9,236	4,482	9,650	8,651	5,239	1,932
May.	18,683	17,923	9,276	4,500	9,752	8,739	5,203	1,951
June	18,716	18,153	9,311	4,547	9,915	8,886	5,320	1,992
July	19,172	18,414	9,364	4,611	10,119	9,024	5,500	2,021
Aug.	19,639	18,796	9,474	4,681	10,325	9,158	5,463	2,072
Sept.	19,654	18,800	9,541	4,608	10,409	9,223	5,521	2,118
Oct.	19,786	18,860	9,596	4,583	10,521	9,339	5,600	2,184
Nov.	19,747	19,114	9,816	4,624	10,668	9,433	5,570	2,175
Dec.	19,770	19,132	9,829	4,643	10,856	9,543	5,748	2,217
1966—Jan.	19,758	19,140	9,868	4,649	10,912	9,602	5,708	2,256
Feb.	19,814	19,298	9,910	4,766	10,944	9,670	5,750	2,265
Mar.	19,993	19,326	9,928	4,740	11,027	9,722	5,794	2,290
Apr.	20,184	19,420	9,937	4,763	11,129	9,802†	5,779	2,282
May	20,132	19,440	10,018	4,781	11,127	9,782		

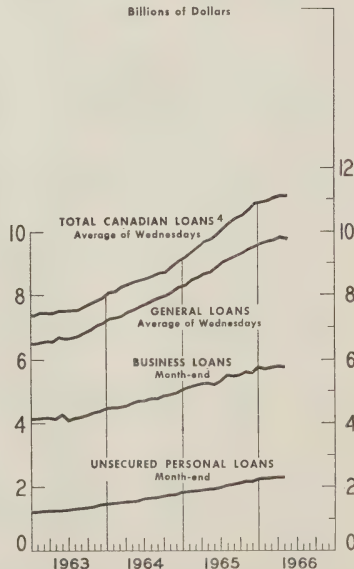
CURRENCY OUTSIDE BANKS AND  
CHARTERED BANK DEPOSITS

Average of Wednesdays - Billions of Dollars



CHARTERED BANK LOANS

Billions of Dollars



SOURCE: BANK OF CANADA.

1. All series have been adjusted by means of a ratio to moving average technique and are subject to revision.  
 2. Less Canadian dollar cheques and other items in transit.

3. Excludes Government of Canada deposits.

4. Excludes day-to-day loans, call loans and loans for the purchase of Canada Savings Bonds at time of issue.  
 † Revised.

NOTE: FOR BACK DATA SEE THE "STATISTICAL SUMMARY — SUPPLEMENT 1964", PAGES 28-29 AND EARLIER ISSUES.

# CURRENCY OUTSIDE BANKS AND CHARTERED BANK DEPOSITS

## AVERAGE OF WEDNESDAYS AND ESTIMATED WEEKLY SERIES\*

	CURRENCY OUTSIDE BANKS			CHARTERED BANK DEPOSITS					CURRENCY AND CHARTERED BANK DEPOSITS	
	Notes	Coin	Total	Government of Canada	Personal Savings	Non-Personal Term and Notice	Demand	Total	Total	Held by General Public
	<i>Millions of Dollars</i>									
<b>Av. of Wed.</b>										
1965—Feb.	1,855	227	2,082	864	9,058	1,737	4,234	15,893	17,975	17,111
Mar.	1,886	230	2,115	763	9,206	1,827	4,287	16,083	18,198	17,435
Apr.	1,908	232	2,140	563	9,319	2,019	4,461	16,361	18,501	17,939
May	1,902	237	2,139	669	9,332	2,063	4,460	16,525	18,664	17,995
June	1,957	241	2,198	640	9,330	2,153	4,527	16,649	18,847	18,207
July	1,982	244	2,227	819	9,392	2,290	4,597	17,098	19,325	18,506
Aug.	2,000	248	2,248	784	9,550	2,345	4,653	17,332	19,580	18,796
Sept.	2,011	250	2,262	564	9,646	2,395	4,610	17,216	19,477	18,913
Oct.	2,004	253	2,258	562	9,740	2,432	4,675	17,409	19,667	19,105
Nov.	2,037	258	2,295	673	9,737	2,371	4,730	17,511	19,806	19,133
Dec.	2,090	262	2,351	893	9,642	2,303	4,779	17,617	19,968	19,075
1966—Jan.	1,995	266	2,261	890	9,700	2,273	4,733	17,596	19,857	18,968
Feb.	1,987	264	2,251	804	9,821	2,264	4,575	17,464	19,715	18,912
Mar.	2,012	266	2,279†	741	9,948	2,338	4,588	17,614†	19,893	19,152
Apr.	2,031	269†	2,300	586	10,036	2,458	4,744	17,823	20,123	19,537
May	2,042	272	2,314	614	10,078	2,389	4,738	17,818	20,132	19,518
<b>As at</b>										
1965—Sept. 1	2,047	250	2,297	673	9,634	2,406	4,517	17,229	19,526	18,853
8	2,011	250	2,262	581	9,629	2,378	4,547	17,135	19,397	18,816
15	2,020	250	2,270	550	9,651	2,409	4,647	17,258	19,528	18,977
22	1,969	250	2,220	505	9,635	2,392	4,658	17,190	19,410	18,905
29	2,008	250	2,259	511	9,681	2,390	4,684	17,287	19,526	19,014
Oct. 6	2,026	253	2,279	580	9,723	2,403	4,679	17,386	19,665	19,084
13	2,010	253	2,263	583	9,724	2,424	4,639	17,370	19,633	19,050
20	1,993	253	2,247	612	9,725	2,441	4,667	17,445	19,692	19,079
27	1,989	253	2,242	473	9,789	2,460	4,711	17,433	19,678	19,205
Nov. 3	2,061	258	2,319	431	9,873	2,381	4,773	17,459	19,777	19,345
10	2,056	258	2,314	613	9,770	2,391	4,648	17,422	19,738	19,125
17	2,031	258	2,289	730	9,679	2,360	4,877	17,646	19,939	19,209
24	1,999	258	2,257	920	9,625	2,352	4,618	17,515	19,772	18,852
Dec. 1	2,101	262	2,363	900	9,682	2,353	4,639	17,574	19,937	19,037
8	2,067	262	2,329	944	9,645	2,356	4,671	17,615	19,944	19,000
15	2,098	262	2,360	917	9,620	2,301	4,875	17,713	20,073	19,156
22	2,109	262	2,371	870	9,625	2,267	4,808	17,569	19,940	19,070
29	2,072	262	2,334	836	9,639	2,237	4,901	17,613	19,947	19,111
1966—Jan. 5	2,066	266	2,332	752	9,722	2,265	4,877	17,615	19,947	19,196
12	1,996	266	2,262	930	9,684	2,275	4,883	17,572	19,833	18,904
19	1,977	266	2,243	983	9,706	2,263	4,672	17,624	19,867	18,884
26	1,942	266	2,207	895	9,689	2,289	4,702	17,574	19,822	18,887
Feb. 2	2,032	264	2,296	749	9,832	2,240	4,655	17,476	19,772	19,022
9	1,976	264	2,241	846	9,813	2,263	4,532	17,454†	19,695	18,849
16	1,990	264	2,254	803	9,828	2,261	4,585	17,476	19,731	18,928
23	1,948	264	2,213	816	9,813	2,293	4,528	17,450	19,663	18,847
Mar. 2	2,037†	266	2,303†	744	9,924	2,268	4,594†	17,529†	19,833	19,089
9	1,996†	266	2,263†	835	9,910	2,311	4,509†	17,565†	19,828	18,993
16	2,025†	266	2,291†	799	9,956	2,356	4,616†	17,727†	20,019	19,159
23	1,977†	266	2,243†	720	9,958	2,376	4,580†	17,633†	19,877	19,217
30	2,025	266	2,292	607	9,992	2,379	4,640†	17,617	19,908	19,302
Apr. 6	2,069	269†	2,337	559	10,031	2,416	4,774	17,780	20,118	19,558
13	2,025	269†	2,293	593	10,012	2,493	4,729	17,827	20,129	19,527
20	2,020	269†	2,288	675	10,037	2,460	4,700	17,871	20,159	19,485
27	2,012	269†	2,280	517	10,063	2,461	4,773	17,814	20,095	19,578
May 4	2,074	272	2,346	475	10,174	2,404	4,736	17,790	20,136	19,661
11	2,037	272	2,309	601	10,087	2,376	4,744	17,808	20,117	19,516
18	2,038	272	2,310	721	10,039	2,361	4,711	17,831	20,141	19,420
25	2,019	272	2,291	660	10,011	2,414	4,760	17,844	20,136	19,476

SOURCE: BANK OF CANADA.

★ Figures for later weeks appear in the Bank of Canada's weekly release *Weekly Financial Statistics* which is available on request.

1. Less Canadian dollar float.

† Revised.

NOTE: FOR BACK DATA SEE THE "STATISTICAL SUMMARY — SUPPLEMENT 1964", PAGES 32-35 AND EARLIER ISSUES.

## GOVERNMENT OF CANADA DIRECT

## I — CLASSIFICATION BY TYPE OF ISSUE\*

	DIRECT DEBT OUTSTANDING						GUARANTEED DEBT	TOTAL OUTSTANDING  2, 3, 4
	Treasury Bills	Other Unmatured Market Issues	Matured and Outstanding Market Issues	Canada Savings Bonds	Other Non- market Issues <sup>1</sup>	Total		
	Millions of Dollars, Par Value							
As at Dec. 31								
1959	2,077	10,496	16	3,212	—	15,801	1,334	17,135
1960	1,985	10,466	25	3,594	—	16,071	1,676	17,747
1961	1,885	10,824	19	4,080	157	16,965	1,671	18,636
1962	2,165	10,913	19	4,620	100	17,817	1,631	19,448
1963	2,240	11,433	25	5,133	66	18,896	1,379	20,276
1964	2,140	11,508	16	5,613	88	19,364	1,368	20,733
1965	2,150	11,112	18	5,866	168	19,314	1,367	20,681
End of 1964—Dec.	2,140	11,508	16	5,613	88	19,364	1,368	20,733
1965—Jan.	2,140	11,333	15	5,610	83	19,181	1,368	20,549
Feb.	2,140	11,368	15	5,593	66	19,181	1,368	20,549
Mar.	2,140	11,243	14	5,557	43	18,996	1,368	20,365
Apr.	2,140	11,215	15	5,523	26	18,920	1,368	20,288
May	2,140	11,215	14	5,470	26	18,865	1,368	20,234
June	2,140	11,215	13	5,426	41	18,836	1,368	20,204
July	2,140	11,140	14	5,393	63	18,750	1,368	20,118
Aug.	2,140	11,140	13	5,359	85	18,737	1,368	20,105
Sept.	2,150	11,140	31	5,324	107	18,752	1,368	20,120
Oct.	2,150	11,137	25	5,309	130	18,752	1,368	20,120
Nov.	2,150	11,137	19	5,941	146	19,394	1,368	20,762
Dec.	2,150	11,112	18	5,866	168	19,314	1,367	20,681
1966—Jan.	2,150	11,112	16	5,843	170	19,292	1,332	20,624
Feb.	2,150	11,082	17	5,806	160	19,215	1,332	20,547
Mar.	2,150	11,082	15	5,745	144	19,137	1,332	20,468
Apr.	2,150	11,080	14	5,694	140	19,078	1,332	20,410†
May	2,150	11,080	14	5,618	140	19,002	1,332	20,334
As at Nov. 3	2,150	11,137	24	5,319	130	18,761	1,368	20,129
10	2,150	11,137	24	5,530	136	18,977	1,368	20,345
17	2,150	11,137	23	5,699	142	19,151	1,368	20,520
24	2,150	11,137	22	5,933	146	19,389	1,368	20,757
Dec. 1	2,150	11,112	41	5,938	146	19,387	1,368	20,756
8	2,150	11,112	21	5,928	159	19,371	1,368	20,739
15	2,150	11,112	19	5,903	159	19,344	1,368	20,712
22	2,150	11,112	19	5,886	159	19,326	1,367	20,693
29	2,150	11,112	18	5,874	159	19,314	1,367	20,680
1966—Jan. 5	2,150	11,112	17	5,866	168	19,314	1,332	20,646
12	2,150	11,112	17	5,864	168	19,311	1,332	20,643
19	2,150	11,112	17	5,861	168	19,308	1,332	20,640
26	2,150	11,112	16	5,848	168	19,295	1,332	20,626
Feb. 2	2,150	11,082	34	5,837	170	19,273	1,332	20,605
9	2,150	11,082	18	5,833	170	19,254	1,332	20,585
16	2,150	11,082	17	5,823	166	19,238	1,332	20,570
23	2,150	11,082	17	5,811	166	19,226	1,332	20,558
Mar. 2	2,150	11,082	17	5,800	160	19,210	1,332	20,541
9	2,150	11,082	16	5,785	160	19,194	1,332	20,525
16	2,150	11,082	16	5,779	156	19,184	1,332	20,515
23	2,150	11,082	16	5,765	156	19,169	1,332	20,500
30	2,150	11,082	15	5,754	155	19,157	1,332	20,489
Apr. 6	2,150	11,082	15	5,741	144	19,132	1,332	20,464
13	2,150	11,082	15	5,728	144	19,119	1,332	20,451
20	2,150	11,080	15	5,711	144	19,100†	1,332	20,431
27	2,150	11,080	15	5,697	144	19,086†	1,332	20,417
May 4	2,150	11,080	19	5,687†	140	19,075†	1,332	20,406
11	2,150	11,080	16	5,664	140	19,049	1,332	20,381
18	2,150	11,080	15	5,644	140	19,029	1,332	20,361
25	2,150	11,080	15	5,629	140	19,014	1,332	20,345
June 1	2,150	11,080	14	5,616	140	19,000	1,332	20,332

SOURCE: BANK OF CANADA.

Pension Plan.

★ Figures for later weeks appear in the Bank of Canada's weekly release *Weekly Financial Statistics* which is available on request.

2. See footnote 3 on page 396.

3. See footnote 4 on page 396.

1. Held by Unemployment Insurance Fund and as of April 30, 1966, Canada

† Revised.

NOTE: FOR BACK DATA SEE THE "STATISTICAL SUMMARY — SUPPLEMENT 1964", PAGE 38 AND EARLIER ISSUES.



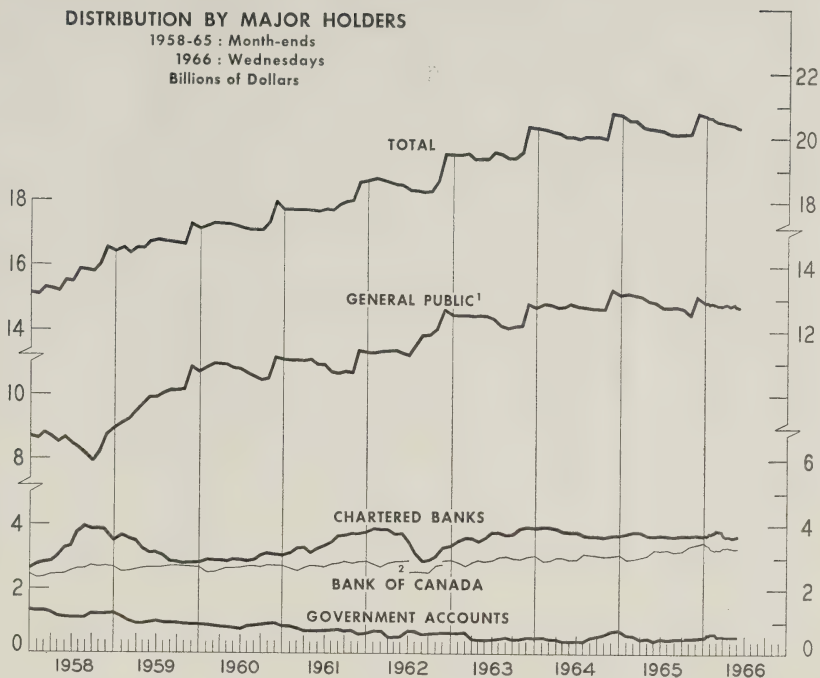
## AND GUARANTEED SECURITIES

## DISTRIBUTION BY MAJOR HOLDERS

1958-65 : Month-ends

1966 : Wednesdays

Billions of Dollars

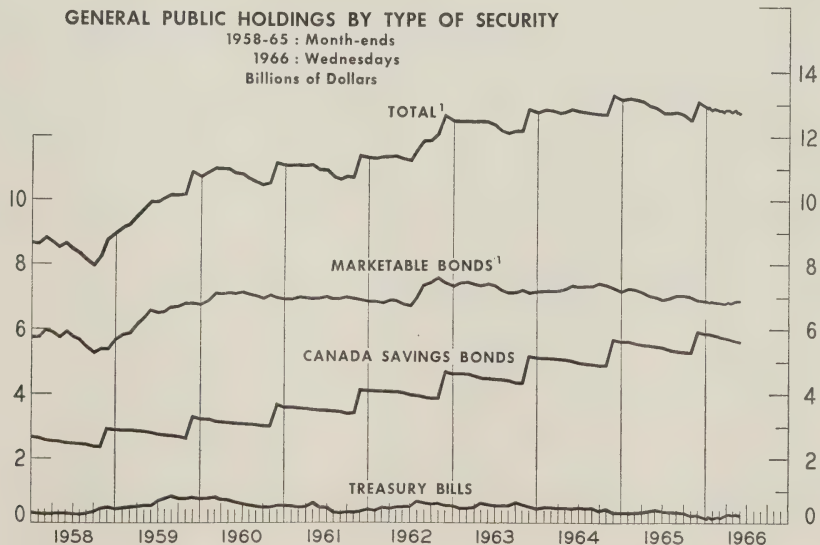


## GENERAL PUBLIC HOLDINGS BY TYPE OF SECURITY

1958-65 : Month-ends

1966 : Wednesdays

Billions of Dollars



1. Excludes Government securities held in connection with the reciprocal currency arrangements entered into by the Bank of Canada with the Federal Reserve Bank of New York and the Bank of England — \$378 million (the equivalent of U.S. \$350 million) from June 26 to Oct. 31, 1962, \$189 million (U.S. \$175 million) from Oct. 31, to Nov. 30, 1962 and \$108 million (U.S. \$100 million) from Nov. 30, to Dec. 26, 1962.

2. Break reflects the reciprocal currency arrangements referred to in footnote 1.  
Last date plotted June 1.

# GOVERNMENT OF CANADA DIRECTORIES

## II — DISTRIBUTION

	BANK OF CANADA			CHARTERED BANKS			GENERAL PUBLIC			
	Treasury Bills	Other	Total	Treasury Bills	Other	Total	Market Issues <sup>1</sup>			Of Which
							Treasury Bills	Other	Total 1	Residents of Canada
Millions of Dollars, Par Value										
As at Dec. 31										
1960	407	2,337	2,744	974	2,084	3,057	549	6,937	7,485	6,677
1961	314	2,563	2,876	1,162	2,631	3,792	405	6,838	7,243	6,424
1962	458	2,478	2,936	1,137	2,234	3,371	523	7,329	7,852	6,898
1963	469	2,622	3,091	1,291	2,642	3,933	430	7,173	7,602	6,525
1964	482	2,633	3,115	1,265	2,439	3,705	332	7,199	7,531	6,458
1965	612	2,860	3,472	1,368	2,355	3,723	157	6,906	7,063	
End of										
1964—June	406	2,571	2,977	1,248	2,556	3,803	476	7,330	7,805	6,717
July	500	2,637	3,137	1,183	2,546	3,729	440	7,356	7,796	
Aug.	536	2,561	3,097	1,150	2,510	3,660	437	7,352	7,789	
Sept.	522	2,546	3,068	1,200	2,455	3,655	388	7,412	7,800	6,698
Oct.	480	2,557	3,037	1,204	2,421	3,625	417	7,381	7,798	
Nov.	555	2,503	3,053	1,227	2,472	3,699	338	7,284	7,622	
Dec.	482	2,633	3,115	1,265	2,439	3,705	332	7,199	7,531	6,458
1965—Jan.	441	2,531	2,972	1,282	2,493	3,776	334	7,252	7,586	
Feb.	488	2,505	2,993	1,285	2,525	3,810	339	7,224	7,563	
Mar.	486	2,528	3,014	1,303	2,498	3,801	342	7,188	7,529	6,428
Apr.	463	2,624	3,086	1,285	2,430	3,715	382	7,062	7,444	
May	469	2,775	3,244	1,251	2,438	3,688	406	7,006	7,412	
June	473	2,751	3,224	1,270	2,452	3,722	381	6,939	7,320	6,240
July	437	2,803	3,240	1,331	2,349	3,680	357	6,990	7,347	
Aug.	427	2,763	3,190	1,330	2,333	3,663	366	7,044	7,410	
Sept.	429	2,792	3,221	1,391	2,314	3,705	313	7,057	7,371	6,280
Oct.	582	2,792	3,374	1,352	2,356	3,707	204	7,004	7,208	
Nov	582	2,835	3,418	1,348	2,386	3,734	207	6,927	7,135	
Dec.	612	2,860	3,472	1,368	2,355	3,723	157	6,906	7,063	5,978
1966—Jan.	514	2,850	3,363	1,453	2,344	3,797	167	6,853	7,019	
Feb.	449	2,785	3,234	1,509	2,342	3,851	175	6,835	7,010	
Mar.	516	2,850	3,366	1,389	2,351	3,740	233	6,818	7,051	
Apr.	501	2,834	3,335	1,372	2,348	3,720	264	6,833	7,097	
As at										
1965—Dec.	1	585	2,857	3,442	1,345	2,327	3,672	208	6,960	7,169
	8	581	2,857	3,438	1,351	2,332	3,683	191	6,935	7,125
	15	606	2,864	3,470	1,341	2,333	3,674	186	6,927	7,112
	22	644	2,857	3,501	1,328	2,342	3,669	165	6,924	7,088
	29	644	2,857	3,500	1,344	2,353	3,697	148	6,912	7,060
1966—Jan.	5	590	2,856	3,446	1,375	2,361	3,736	146	6,872	7,019
	12	558	2,858	3,415	1,358	2,350	3,707	197	6,879	7,075
	19	553	2,855	3,407	1,388	2,351	3,739	177	6,840	7,016
	26	538	2,854	3,393	1,458	2,346	3,804	133	6,844	6,977
Feb.	2	512	2,786	3,299	1,463	2,316	3,779	157	6,879	7,037
	9	487	2,785	3,273	1,474	2,325	3,799	173	6,854	7,027
	16	478	2,785	3,263	1,471	2,336	3,806	181	6,842	7,023
	23	451	2,785	3,236	1,490	2,338	3,828	189	6,839	7,028
Mar.	2	442	2,845	3,287	1,522	2,338	3,860	170	6,839	7,009
	9	417	2,844	3,261	1,523	2,344	3,867	193	6,833	7,026
	16	416	2,845	3,261	1,510	2,347	3,858	204	6,827	7,031
	23	425	2,847	3,272	1,495	2,354	3,849	211	6,818	7,029
	30	486	2,856	3,343	1,389	2,349	3,738	254	6,813	7,067
Apr.	6	512	2,834	3,345	1,361	2,339	3,700	263	6,845	7,107
	13	511	2,834	3,344	1,346	2,332	3,678	274	6,852	7,127
	20	516	2,839	3,356	1,356	2,330	3,686	260	6,845	7,105
	27	513	2,834	3,347	1,369	2,335	3,704	252	6,846†	7,098†
May	4	497	2,851	3,348	1,377	2,299†	3,676†	253	6,869†	7,122†
	11	501	2,822	3,323	1,357	2,300	3,657	268	6,892	7,160
	18	504	2,816	3,319	1,374	2,303	3,677	251	6,895	7,146
	25	501	2,814	3,315	1,381	2,290	3,671	248	6,909	7,157
June	1	512	2,814	3,326	1,404	2,292	3,696	216	6,907	7,123

SOURCE: BANK OF CANADA.

★ Figures for later weeks appear in the Bank of Canada's weekly release *Weekly Financial Statistics* which is available on request.

1. Chartered bank holdings are shown at estimated par value; the figures for

general public holdings are obtained as a residual.

2. Market issues only i.e. excludes holdings of Canada Savings Bonds being purchased on the payroll plan by Government employees, which are included under "General Public Holdings of Canada Savings Bonds".

NOTE: FOR BACK DATA FOR MOST OF THESE SERIES SEE THE "STAT"

# AND GUARANTEED SECURITIES OF HOLDINGS\*

held by:			Canada Savings Bonds	Total Incl. C.S.B.	Total Held Outside Gov't. Accounts	GOVERNMENT OF CANADA ACCOUNTS							TOTAL OUT-STANDING	3, 4
						Held By:					Of Which:			
						Secs. Invest. Account 2	Pur- chase Fund	Unem- ployment Ins. Fund	Other	Total	Treasury Bills	Other		
Millions of Dollars, Par Value														
808	3,594	11,080	16,881	103	—	316	447	866	58	810	17,747	As at Dec. 31		
819	4,080	11,323	17,992	41	38	157	408	644	5	640	18,636	1960		
954	4,620	12,472	18,778	25	113	100	433	670	47	623	19,448	1961		
1,073	5,133	12,736	19,760	35	—	66	415	516	51	465	20,276	1962		
1,073	5,613	13,144	19,963	285	—	88	397	769	61	708	20,733	1963		
	5,866	12,929	20,124	—	—	168	389	557	12	544	20,681	1964		
1,088	4,988	12,793	19,574	—	—	—	414	414	16	398	19,987	End of June—1964		
	4,959	12,755	19,621	—	—	5	397	402	8	394	20,023	July		
	4,935	12,724	19,480	110	—	24	403	537	7	529	20,017	Aug.		
1,102	4,905	12,705	19,429	130	—	43	405	578	20	558	20,006	Sept.		
	4,900	12,698	19,360	140	—	62	423	625	29	596	19,986	Oct.		
	5,666	13,288	20,045	240	—	80	414	734	20	714	20,778	Nov.		
1,073	5,613	13,144	19,963	285	—	88	397	769	61	708	20,733	Dec.		
	5,610	13,197	19,944	105	—	83	417	605	83	522	20,549	Jan.—1965		
	5,593	13,156	19,959	130	—	66	395	591	28	563	20,549	Feb.		
1,101	5,557	13,086	19,901	25	—	43	396	464	10	454	20,365	Mar.		
	5,523	12,967	19,769	105	—	26	389	520	11	508	20,288	Apr.		
	5,470	12,882	19,815	—	—	26	393	419	15	404	20,234	May		
1,080	5,426	12,746	19,692	75	—	41	396	512	16	496	20,204	June		
	5,393	12,740	19,659	—	—	63	396	459	16	443	20,118	July		
	5,359	12,769	19,621	—	—	85	399	484	17	467	20,105	Aug.		
1,091	5,324	12,695	19,621	—	—	107	393	500	16	484	20,120	Sept.		
	5,309	12,518	19,599	—	—	130	391	521	13	508	20,120	Oct.		
	5,941	13,075	20,227	—	—	146	389	535	12	523	20,762	Nov.		
1,085	5,866	12,929	20,124	—	—	168	389	557	12	544	20,681	Dec.		
	5,843	12,863	20,024	48	—	170	382	600	16	584	20,624	Jan.—1966		
	5,806	12,816	19,901	108	—	160	378	646	17	629	20,547	Feb.		
	5,745	12,796	19,902	48	—	144	374	567†	12	555	20,468	Mar.		
	5,694	12,791	19,846	48	—	140	377	564	13	551	20,410	Apr.		
	5,938	13,106	20,220			535			12	523	20,756	As at 1 Dec.—1965		
	5,928	13,054	20,176			563			27	537	20,739	8		
	5,903	13,015	20,159			553			17	537	20,712	15		
	5,886	12,974	20,144			549			14	535	20,693	22		
	5,874	12,934	20,131			549			14	535	20,680	29		
	5,866	12,885	20,067			579			38	541	20,646	5 Jan.—1966		
	5,864	12,939	20,062			581			38	543	20,643	12		
	5,861	12,877	20,024			616			32	584	20,640	19		
	5,848	12,825	20,021			605			21	584	20,626	26		
	5,837	12,874	19,951			654			17	637	20,605	2 Feb.		
	5,833	12,860	19,932			654			16	638	20,585	9		
	5,823	12,846	19,915			656			21	635	20,570	16		
	5,811	12,839	19,902			655			20	635	20,558†	23		
	5,800	12,809	19,956			585			16	569	20,541	2 Mar.		
	5,785	12,811	19,939			587			17	570	20,525	9		
	5,779	12,810	19,928			587			21	566	20,515	16		
	5,765	12,794	19,915			586			19	567	20,500	23		
	5,754	12,821	19,902			587			21	566	20,489	30		
	5,741	12,848	19,894			570			15	556†	20,464	6 Apr.		
	5,728	12,854	19,876			575†			19	556†	20,451	13		
	5,711	12,816	19,858			573			18	556	20,431	20		
	5,697	12,795†	19,846†			571†			16	555†	20,417	27		
	5,687†	12,809†	19,833†			574			23	551†	20,406	4 May		
	5,664	12,824	19,804			577			25	552	20,381	11		
	5,644	12,791	19,787			574			21	553	20,361	18		
	5,629	12,786	19,772			574			20	553	20,345	25		
	5,616	12,738	19,760			572			18	553	20,332	1 June		

3. Until May 3, 1962 Government of Canada securities payable in foreign currencies were converted into Canadian dollars at the rate £1 = \$2.80 Cdn. and \$1.00 U.S. = \$1.00 Cdn. Commencing May 3, 1962 they have been converted at the official rates of exchange of £1 = \$3.027 Cdn. and \$.925 U.S. = \$1.00 Cdn.

4. For December 31, 1962 and earlier dates, excludes Sinking Fund and Government Account "N" holdings of Newfoundland sterling securities assumed by the Government of Canada.

† Revised.

## GOVERNMENT OF CANADA DIRECT

## III—NEW ISSUES AND RETIREMENTS \*

Date of Issue or Retirement	Type of Security	Amount 1		Currency of Payment	Coupon Rate %	Date of Final Maturity	Earliest Call Date	Date of Issue	Issue or Call Price	Yield to Final Maturity
		New Issues	Retirements							
		Millions of \$, Par Value								

## DIRECT MARKET ISSUES (ex. Treasury Bills)

<b>1964</b>										
1st Half		1,000	975							
2nd Half		1,125	1,075							
		2,125	2,050							
<b>1965</b>										
Jan. 29	Conversion Loan		175	c	3 3/4	Sept. 1/85	NC	Sept. 1/58		
Feb. 1	Loan	175		c	3 1/2	May 1/86	NC	Feb. 1/85	99.20	4.18
1	Loan	275		c	5	Oct. 1/73	NC	Feb. 1/85	100.00	5.00
1	Loan		415	c	3 1/2	Feb. 1/85	NC	1962-64		
Mar. 25	Conversion Loan		125	c	3 3/4	Sept. 1/85	NC	Sept. 1/58		
Apr. 1	Loan		200	c	4 1/4	Apr. 1/85	NC	1962-63		
1	Loan	175		c	3 3/4	Oct. 1/87	NC	Apr. 1/85	98.55	4.37
15	Loan <sup>2</sup>		3	US	5	Oct. 15/87	Oct. 15/77	Oct. 15/82		
July 1	Loan		400	c	3 1/2	July 1/85	NC	1964		
1	Loan	150		c	3 1/2	May 1/86	NC	July 1/85	99.33	4.32
1	Loan	50		c	4 1/4	June 1/87	NC	July 1/85	99.50	4.52
1	Loan	125		c	5	July 1/70	NC	July 1/85	99.75	5.06
Sept. 1	Conversion Loan		450	c	3 3/4	Sept. 1/85	NC	Sept. 1/58		
1	Loan	205		c	3 3/4	Sept. 1/86	NC	Sept. 1/85	99.00	4.79
1	Loan	145		c	5 1/2	Oct. 1/89	NC	Sept. 1/85	100.75	5.29
1	Loan	100		c	5 1/4	May 1/90	NC	Sept. 1/85	98.50	5.36
Oct. 15	Loan <sup>2</sup>		3	US	5	Oct. 15/87	Oct. 15/77	Oct. 15/82		
Dec. 1	Loan		325	c	3 1/2	Dec. 1/85	NC	1964		
1	Loan	150		c	4	Dec. 15/86	NC	Dec. 1/85	98.85	5.15
1	Loan	100		c	5 1/2	Apr. 1/89	NC	Dec. 1/85	100.25	5.41
1	Loan	50		c	5 1/2	Oct. 1/75	NC	Dec. 1/85	100.00	5.50
		1,700	2,095							
<b>1966</b>										
Feb. 1	Loan		330	c	3 1/2	Feb. 1/86	NC	1963-64		
1	Loan	170		c	4	Apr. 1/87	NC	Feb. 1/86	98.70	5.16
1	Loan	50		c	5	July 1/70	NC	Feb. 1/86	98.50	5.38
1	Loan	80		c	5 1/2	Aug. 1/80	NC	Feb. 1/86	100.00	5.50
Apr. 15	Loan <sup>2</sup>		3	US	5	Oct. 15/87	Oct. 15/77	Oct. 15/82		
May 1	Loan		325	c	3 1/2	May 1/86	NC	1965		
1	Loan	155		c	4 1/4	Apr. 1/87	NC	May 1/86	98.90	5.49
1	Loan	40		c	5	July 1/70	NC	May 1/86	98.00	5.54
1	Loan	130		c	5 1/2	Aug. 1/80	NC	May 1/86	98.00	5.71
		625	658							

## GUARANTEED ISSUES

<b>1964</b>										
Dec. 15	C.N.R.		8	c	5 1/2	Dec. 15/64	NC	Dec. 15/69		
16	C.N.R. <sup>3</sup>		3							
			11							
<b>1965</b>										
Dec.	C.N.R. <sup>3</sup>		2	c	5	Oct. 1/87	NC	Oct. 1/80		
			2							
<b>1966</b>										
Jan. 3	C.N.R.		35	c	3	Jan. 3/66	Jan. 3/61	Jan. 3/49		
			35							

SOURCE: BANK OF CANADA.

\* Excluding treasury bills, Canada Savings Bonds and other non-market issues. For complete details of loans outstanding see *Loans of Government of Canada and Loans Guaranteed by the Government of Canada* published annually by the Bank of Canada. For information on treasury bills issues see page 380.

1. For totals outstanding at month-ends see page 393.

2. Subject to partial redemption at par for the sinking fund on each interest

payment date, commencing with April 15, 1965, in a principal amount equal to \$2.5 million.

3. Cancellation of securities held by purchase funds.

4. After notice.

5. \$310 million of this issue was exchanged from 5 1/2% bonds due Oct. 1, 1960, and Oct. 1, 1962.

6. Exchanged from 5 1/2% bonds due Apr. 1, 1963.

NOTE: FOR BACK DATA SEE THE "STATISTICAL SUMMARY — SUPPLEMENT 1964", PAGES 55-53 AND EARLIER ISSUES.



## AND GUARANTEED SECURITIES

## IV — DETAILS OF UNMATURED OUTSTANDING ISSUES\*

SERIES OF UNREGISTERED OUTSTANDING ISSUES <sup>1</sup>										
Date of Final Maturity	Type of Security	Amount Outstanding 1					Currency of Payment	Coupon Rate %	Earliest Call Date	Date of Issue
		Dec. 31 1964	Dec. 31 1965	Mar. 31 1966	Apr. 30 1966	May 31 1966				
		Millions of Dollars, Par Value								
DIRECT MARKET ISSUES (ex. Treasury Bills)										
1965-Feb. 1	Loan	415	-	-	-	-	C	3 1/2	NC	1962-64
Apr. 1	Loan	200	-	-	-	-	C	4 1/4	NC	1962-63
July 1	Loan	400	-	-	-	-	C	3 1/2	NC	1964
Sept. 1	Conversion Loan	750	-	-	-	-	C	3 3/4	NC	Sept. 1/58
Dec. 1	Loan	325	-	-	-	-	C	3 1/2	NC	1964
1966-Feb. 1	Loan	330	330	-	-	-	C	3 1/2	NC	1963-64
May 1	Loan	-	325	325	325	-	C	3 1/2	NC	1965
Sept. 1	9th Victory Loan	245	245	245	245	245	C	3	Sept. 1/61	Nov. 1/45
Dec. 15	Loan	-	205	205	205	205	C	3 3/4	NC	Sept. 1/65
15	Loan	300	300	300	300	300	C	4 1/2	NC	1961-64
1967-Apr. 1	Loan	-	150	150	150	150	C	4	NC	Dec. 1/65
Apr. 1	Loan	-	-	170	170	170	C	4	NC	Feb. 1/66
June 1	Loan	-	-	-	-	155	C	4 1/4	NC	May. 1/66
Oct. 1	Loan	275	325	325	325	325	C	4 1/4	NC	1961-63-65
1968-Jan. 15	Loan	175	350	350	350	350	C	3 3/4	NC	1962-64-65
June 15	Refunding Loan	380	380	380	380	380	C	4 1/4	NC	1962-64
Oct. 1	Loan	309	309	309	309	309	C	2 3/4	June 15/67	June 15/50
1969-Apr. 1	Loan	441	441	441	441	441	C	5	NC	1963-64
July 1	Loan	180	280	280	280	280	C	5 1/2	NC	1960-62-65
Oct. 1	Loan	325	325	325	325	325	C	5	NC	May 1/54
1970-May 1	Loan	80	225	225	225	225	C	5 1/2	NC	1962-65
July 1	Loan	200	200	200	200	200	C	3 1/2	NC	May 1/58
1971-June 1	Loan	-	125	175	175	215	C	5	NC	1965-66
1972-Sept. 1	Conversion Loan	350	350	350	350	350	C	5	NC	Dec. 1/64
1973-Oct. 1	Loan	1,267	1,267	1,267	1,267	1,267	C	4 1/4	NC	Sept. 1/58
1974-Sept. 1	Loan	-	275	275	275	275	C	5	NC	Feb. 1/65
1975-Sept. 15	Loan	65	65	65	65	65	US	2 3/4	30 Days <sup>4</sup>	Sept. 1/49
Oct. 1	Loan <sup>5</sup>	41	41	41	41	41	US	2 3/4	30 Days <sup>4</sup>	Sept. 15/50
1976-Apr. 1	Loan <sup>6</sup>	310	360	360	360	360	C	5 1/2	NC	1959-61-65
June 1	Loan	436	436	436	436	436	C	5 1/2	NC	1960
1978-Jan. 15	Loan	247	247	247	247	247	C	3 1/4	June 1/74	June 1/54
1979-Oct. 1	Loan	208	208	208	208	208	C	3 3/4	Jan. 15/75	1953-58
1980-Aug. 1	Loan	343	343	343	343	343	C	3 1/4	NC	Oct. 1/54
1983-Sept. 1	Conversion Loan	120	120	200	200	330	C	5 1/2	NC	1962-66
1987-Oct. 15	Loan <sup>2</sup>	1,993	1,993	1,993	1,993	1,993	C	4 1/2	NC	Sept. 1/58
1988-June 1	Loan	270	265	265	262	262	US	5	Oct. 15/77	Oct. 15/62
1990-May 1	Loan	150	150	150	150	150	C	5	NC	1963-64
1998-Mar. 15	Loan	125	225	225	225	225	C	5 1/4	NC	1964-65
Perpetual	Loan	197	197	197	197	197	C	3 3/4	Sept. 15/96	Sept. 15/56
		55	55	55	55	55	C	3	Sept. 15/66	Sept. 15/36
TOTAL <sup>1</sup>		11,508	11,112	11,082	11,080	11,080				

## GUARANTEED ISSUES

1966-Jan. 3	C.N.R.	35	35	-	-	-	C	3	Jan. 3/61	Jan. 3/49
1967-Jan. 2	C.N.R.	50	50	50	50	50	C	2 3/4	Jan. 2/64	Jan. 2/47
Apr. 1	C.N.R.	72	72	72	72	72	C	4 1/2	NC	Oct. 1/60
1968-May 15	C.N.R.	56	56	56	56	56	C	5	NC	May 15/59
1969-Sept. 15	C.N.R.	70	70	70	70	70	C	2 1/4	Sept. 15/64	Sept. 15/49
1971-Jan. 16	C.N.R.	40	40	40	40	40	C	2 1/8	Jan. 16/66	Jan. 16/50
Dec. 15	C.N.R.	191	191	191	191	191	C	5 1/2	NC	Dec. 15/59
1974-Feb. 1	C.N.R.	200	200	200	200	200	C	3 3/4	Feb. 1/72	Feb. 1/54
1975-June 15	C.N.R.	6	6	6	6	6	US	2 3/4	30-60 Days 4	June 15/50
1977-May 15	C.N.R.	84	84	84	84	84	C	5	NC	May 15/59
1981-Feb. 1	C.N.R.	300	300	300	300	300	C	4	NC	Feb. 1/58
1985-Jan. 1	C.N.R.	100	100	100	100	100	C	5 3/4	NC	Jan. 1/60
1987-Oct. 1	C.N.R.	165	163	163	163	163	C	5	NC	Oct. 1/60
TOTAL 1		1,368	1,367	1,332	1,332	1,332				

SOURCE: BANK OF CANADA.

For footnotes see opposite page.

NOTE: FOR BACK DATA SEE THE "STATISTICAL SUMMARY — SUPPLEMENT 1964", PAGES 50-51 AND EARLIER ISSUES.

## GOVERNMENT OF CANADA DIRECT

## V — CLASSIFICATION BY TERM TO MATURITY

	UNMATURED DIRECT AND GUARANTEED SECURITIES (EX. CANADA SAVINGS BONDS AND PERPETUALS)						PER- PETUALS	NON- MARKET SECURITIES	MATURED AND OUT- STANDING MARKET ISSUES	TOTAL OUT- STANDING  1	
	2 Years and Under		Over 2 Years to 5 Years	Over 5 Years to 10 Years	Over 10 Years	Total					Average Term to Maturity
	Treasury Bills	Other									
	Millions of Dollars, Par Value						Yrs. Mths.	Millions of Dollars, Par Value			
End of											
1962—Mar.	1,885	3,222	2,820	1,028	5,440	14,395	8 -	55	4,121	29	18,600
June	1,885	3,140	2,633	955	5,652	14,265	8 1	55	4,016	23	18,358
Sept.	2,030	2,855	2,633	2,322	4,485	14,325	8 1	55	3,929	19	18,327
Dec.	2,165	2,526	2,443	2,472	5,048	14,655	8 5	55	4,719	19	19,448
1963—Mar.	2,165	2,651	2,568	2,202	5,090	14,677	8 4	55	4,600	16	19,347
June	2,345	2,587	3,058	1,838	5,190	15,018	8 3	55	4,464	16	19,553
Sept.	2,245	3,837	1,792	1,838	5,190	14,902	8 1	55	4,414	14	19,385
Dec.	2,240	3,548	2,183	1,838	5,188	14,997	7 11	55	5,199	25	20,276
1964—Mar.	2,230	3,609	2,053	2,042	5,038	14,972	7 10	55	5,099	19	20,145
June	2,145	3,013	2,283	2,373	5,113	14,927	8 -	55	4,988	17	19,987
Sept.	2,130	3,284	2,433	2,043	5,098	14,987	7 10	55	4,948	16	20,006
Dec.	2,140	3,000	2,413	2,313	5,096	14,961	7 10	55	5,701	16	20,733
1965—Mar.	2,140	2,510	2,363	2,588	5,095	14,696	7 11	55	5,600	14	20,365
June	2,140	2,657	2,390	2,394	5,086	14,668	7 9	55	5,467	13	20,204
Sept.	2,150	2,212	2,660	2,436	5,145	14,603	7 11	55	5,431	31	20,120
Dec.	2,150	2,388	2,410	2,796	4,830	14,574	7 9	55	6,034	18	20,681
1966—Jan.	2,150	2,733	2,070	2,756	4,830	14,539	7 8	55	6,013	16	20,624
Feb.	2,150	2,573	2,120	2,756	4,910	14,509	7 9	55	5,966	17	20,547
Mar.	2,150	2,573	2,120	2,756	4,910	14,509	7 8	55	5,889	15	20,468
Apr.	2,150	2,573	2,120	3,192	4,471	14,506	7 7	55	5,834	14	20,410†
May	2,150	2,458	2,105	3,192	4,601	14,506	7 8	55	5,758	14	20,334

SOURCE: BANK OF CANADA.

1. For information on coverage and on the valuation of foreign pay issues see the footnotes on page 393.

† Revised.

NOTE: FOR BACK DATA SEE THE "STATISTICAL — SUPPLEMENT 1964", PAGE 40 AND EARLIER ISSUES.

## VI — GENERAL PUBLIC HOLDINGS CLASSIFIED BY TERM TO MATURITY

	UNMATURED DIRECT AND GUARANTEED SECURITIES (EX. CANADA SAVINGS BONDS AND PERPETUALS)							PER- PETUALS	CANADA SAVINGS BONDS	MATURED AND OUT- STANDING MARKET ISSUES	TOTAL OUT- STANDING  1
	2 Years and Under		Over 2 Years to 5 Years	Over 5 Years to 10 Years	Over 10 Years	Total	Average Term to Maturity				
	Treasury Bills	Other									
	Millions of Dollars, Par Value										
End of											
1962—Mar.	420	1,578	968	467	3,809	7,241	10 5	51	4,059	29	11,380
June	505	1,650	1,077	435	3,870	7,537	10 –	50	3,988	23	11,599
Sept.	591	1,936	1,204	1,236	3,369	8,335	9 5	50	3,851	19	12,255
Dec.	523	1,276	862	1,337	3,784	7,782	10 9	50	4,620	19	12,472
1963—Mar.	470	1,272	868	1,307	3,880	7,797	10 11	50	4,588	16	12,451
June	546	1,120	1,168	1,028	3,985	7,847	11 –	50	4,464	16	12,377
Sept.	628	1,535	655	1,008	3,888	7,713	10 8	50	4,385	14	12,163
Dec.	430	1,471	746	1,008	3,873	7,528	10 8	50	5,133	25	12,736
1964—Mar.	444	1,518	700	1,108	3,809	7,579	10 7	50	5,099	19	12,747
June	476	1,355	888	1,147	3,873	7,738	10 6	50	4,988	17	12,793
Sept.	388	1,481	884	1,113	3,868	7,734	10 5	50	4,905	16	12,705
Dec.	332	1,255	937	1,155	3,786	7,465	10 6	50	5,613	16	13,144
1965—Mar.	342	1,195	881	1,289	3,759	7,465	10 4	50	5,557	14	13,086
June	381	1,076	885	1,224	3,691	7,256	10 3	50	5,426	13	12,746
Sept.	313	912	1,072	1,265	3,726	7,289	10 3	50	5,324	31	12,695
Dec.	157	921	964	1,550	3,404	6,995	10 4	50	5,866	18	12,929
1966—Jan.	167	951	962	1,518	3,356	6,953	10 2	50	5,843	16	12,863
Feb.	175	893	973	1,520	3,383	6,943	10 2	50	5,806	17	12,816
Mar.	233	899	967	1,520	3,366	6,986	10 –	50	5,745	15	12,796
Apr.	264	911	967	1,803	3,087	7,033	9 10	50	5,694	14	12,791

SOURCE: BANK OF CANADA.

1. For information on coverage and on the valuation of foreign pay issues see the footnotes on page 395-396.

NOTE: FOR BACK DATA SEE THE "STATISTICAL SUPPLEMENT 1964", PAGE 41 AND EARLIER ISSUES.

## AND GUARANTEED SECURITIES

## VII — BOND PRICES AND YIELDS\*\*

	3% Sept. 1/61-66		3½% Sept. 1/66		4% Dec. 15/66		4½% Dec. 15/66 ★		4% Apr. 1/67		4½% Apr. 1/67		4½% June 1/67	
	Price	Yield	Price	Yield	Price	Yield	Price	Yield	Price	Yield	Price	Yield	Price	Yield
1965—May 26	98.775	4.01	—	—	—	—	100.375	4.25	—	—	—	—	99.875	4.31
June 30	98.875	4.00	—	—	—	—	100.125	4.41	—	—	—	—	99.625	4.46
July 28	98.85	4.09	—	—	—	—	99.775	4.67	—	—	—	—	99.20	4.71
Aug. 25	98.725	4.30	—	—	—	—	99.475	4.92	—	—	—	—	98.675	5.04
Sept. 29	98.75	4.40	99.115	4.74	—	—	99.50	4.93	—	—	—	—	98.925	4.92
Oct. 27	98.625	4.68	99.015	4.94	—	—	99.475	4.98	—	—	—	—	98.70	5.11
Nov. 24	98.825	4.57	99.155	4.88	98.975	5.02	99.525	4.97	—	—	—	—	98.875	5.03
Dec. 29	98.87	4.73	99.16	5.04	98.94	5.15	99.465	5.08	—	—	—	—	98.825	5.12
1966—Jan. 26	99.16	4.54	99.41	4.76	99.20	4.93	99.735	4.81	98.825	5.04	—	—	99.00	5.03
Feb. 23	99.15	4.70	99.415	4.92	99.19	5.03	99.585	5.02	98.675	5.25	—	—	98.775	5.26
Mar. 2	99.19	4.64	99.435	4.88	99.19	5.05	99.61	5.00	98.70	5.26	—	—	98.775	5.28
9	99.255	4.57	99.47	4.85	99.275	4.97	99.68	4.92	98.775	5.20	—	—	98.875	5.21
16	99.22	4.71	99.385	5.08	99.16	5.16	99.525	5.14	98.725	5.28	—	—	98.825	5.26
23	99.26	4.69	99.44	5.00	99.20	5.13	99.59	5.07	98.825	5.20	—	—	98.90	5.21
30	99.255	4.77	99.41	5.14	99.20	5.15	99.55	5.14	98.775	5.27	—	—	98.825	5.30
Apr. 6	99.28	4.79	99.465	5.05	99.175	5.22	99.54	5.18	98.79	5.28	—	—	98.825	5.32
13	99.285	4.86	99.445	5.17	99.165	5.27	99.52	5.23	99.20	5.36	—	—	98.800	5.36
20	99.405	4.62	99.525	5.02	99.215	5.24	99.555	5.20	98.825	5.39	98.985	5.39	98.825	5.35
27	99.46	4.54	99.595	4.87	99.30	5.13	98.59	5.16	98.87	5.27	99.05	5.32	98.95	5.25
May 4	99.45	4.66	99.605	4.92	99.28	5.20	99.60	5.16	98.895	5.27	99.045	5.33	98.925	5.29
11	99.50	4.60	99.62	4.93	99.325	5.16	99.64	5.11	98.975	5.20	99.10	5.30	99.025	5.21
18	99.54	4.56	99.66	4.86	99.36	5.13	99.67	5.08	98.99	5.20	99.135	5.28	99.075	5.18
25	99.52	4.74	99.62	5.09	99.36	5.19	99.655	5.14	98.99	5.23	99.125	5.31	99.025	5.25
June 1	99.54	4.80	99.64	5.12	99.345	5.25	99.65	5.16	99.00	5.24	99.11	5.36	99.035	5.25

	3½% Oct. 1/67		4½% Jan. 15/68		2½% June 15/67-68		5% Oct. 1/68 ★		5½% Apr. 1/69 1		5% July 1/69		5½% Oct. 1/69	
	Price	Yield	Price	Yield	Price	Yield	Price	Yield	Price	Yield	Price	Yield	Price	Yield
May 26	98.375	4.50	99.375	4.50	95½	4.23	100 ⅞	4.81	102 116	4.72	100 116	4.74	—	—
June 30	98.375	4.52	99.325	4.53	95.925	4.24	100 116	4.89	102	4.89	100 116	4.95	—	—
July 28	97.925	4.77	98.80	4.77	95.50	4.43	100 116	4.98	101 ⅜	5.08	99 116	5.13	—	—
Aug. 25	97.475	5.03	98.225	5.05	95.375	4.53	99 116	5.06	100 ⅜	5.23	99 116	5.23	—	—
Sept. 29	97.625	5.01	98.375	5.01	95.65	4.47	99.925	5.03	101	5.18	99 116	5.05	100 116	5.27
Oct. 27	97.475	5.14	98.075	5.18	95.475	4.60	99.55	5.17	101	5.18	99 116	5.11	100 116	5.23
Nov. 24	97.675	5.08	98.175	5.16	95.325	4.71	99.20	5.30	100 716	5.35	99 116	5.25	100 116	5.33
Dec. 29	97.625	5.18	98.075	5.26	95.325	4.79	99.10	5.35	100 ½	5.33	99 116	5.22	100 116	5.33
1966—Jan. 26	97.95	5.04	98.375	5.13	95.95	4.56	99.375	5.25	100 116	5.35	99 116	5.18	100 116	5.36
Feb. 23	97.625	5.31	98.075	5.33	95.675	4.75	99.075	5.38	100 116	5.43	99 116	5.29	100 116	5.44
Mar. 2	97.70	5.29	98.125	5.32	95.725	4.75	99.125	5.37	100 116	5.43	99 116	5.29	100 116	5.48
9	97.80	5.24	98.175	5.30	95.70	4.78	99.175	5.35	100 ½	5.41	99 116	5.12	100 116	5.44
16	97.75	5.29	98.05	5.38	95.275	5.00	99.05	5.41	100 ½	5.45	99 ½	5.17	100 ½	5.46
23	97.90	5.21	98.125	5.34	95.525	4.90	99.125	5.38	100 ½	5.41	99 ½	5.25	100 116	5.40
30	97.825	5.28	98.025	5.42	95.525	4.91	99.025	5.42	100.225	5.42	99	5.34	100 ⅜	5.38
Apr. 6	97.85	5.25	98.075	5.41	95.575	4.92	99.075	5.40	100.275	5.39	99 116	5.23	100 116	5.40
13	97.825	5.32	98.025	5.44	95.625	4.90	99.025	5.43	100.125	5.45	99 ½	5.25	100 116	5.40
20	97.925	5.26	98.075	5.43	95.725	4.87	99.075	5.41	100.125	5.45	98 116	5.50	100 ½	5.42
27	98.075	5.17	98.225	5.31	95.925	4.78	99.225	5.34	100.200	5.42	98 116	5.42	100 116	5.40
May 4	98.025	5.23	98.175	5.39	96.00	4.77	99.125	5.39	100.15	5.44	98 116	5.42	100 ⅜	5.38†
11	98.125	5.17	98.275	5.34	96.05	4.76	99.275	5.33	100.425	5.34	98 ½	5.45	100 ⅜	5.39
18	98.225	5.11	98.325	5.32	96.075	4.76	98.375	5.28	100.425	5.34	98 ½	5.44	100 116	5.39
25	98.225	5.13	98.30	5.35	96.125	4.76	99.275	5.33	100.375	5.35	98 ½	5.44	100 116	5.39
June 1	98.225	5.15	98.275	5.35	96.075	4.80	99.30	5.32	100.375	5.35	98 116	5.42	100 116	5.43

SOURCE: BANK OF CANADA.

★, ★★ See next page.

1. Issue dated April 1, 1960.

† Corrected.

NOTE: FOR BACK DATA ON SOME OF THESE SERIES, SEE THE "STATISTICAL SUMMARY — SUPPLEMENT 1964", PAGES 55-62 AND EARLIER ISSUES.



## GOVERNMENT OF CANADA DIRECT

## VII — BOND PRICES

	3½% May 1/70		5% July 1/70		5% June 1/71		C.N.R. 5½% Dec. 15/71		4½% Sept. 1/72 ★		5% Oct. 1/73		C.N.R. 3½% Feb. 1/72-74	
	Price	Yield	Price	Yield	Price	Yield	Price	Yield	Price	Yield	Price	Yield	Price	Yield
Wednesdays														
1963—Oct. 30	93 $\frac{5}{8}$	4.65	—	—	—	—	—	—	95 $\frac{5}{8}$	4.91	—	—	89 $\frac{1}{2}$	5.13
Nov. 27	93 $\frac{1}{2}$	4.64	—	—	—	—	—	—	94 $\frac{1}{2}$	4.97	—	—	89 $\frac{1}{4}$	5.12
Dec. 31	93 $\frac{1}{4}$	4.65	—	—	—	—	—	—	95 $\frac{1}{8}$	4.96	—	—	89 $\frac{1}{8}$	5.11
1964—Jan. 29	93 $\frac{1}{8}$	4.69	—	—	—	—	—	—	94 $\frac{1}{8}$	5.04	—	—	89 $\frac{1}{8}$	5.16
Feb. 26	93 $\frac{1}{8}$	4.68	—	—	—	—	—	—	94 $\frac{1}{8}$	5.04	—	—	89 $\frac{1}{8}$	5.17
Mar. 25	93	4.84	—	—	—	—	—	—	93 $\frac{3}{8}$	5.20	—	—	88 $\frac{3}{8}$	5.26
Apr. 29	92 $\frac{7}{8}$	4.88	—	—	—	—	—	—	93 $\frac{1}{2}$	5.16	—	—	88 $\frac{1}{2}$	5.22
May 27	92 $\frac{1}{2}$	4.90	—	—	—	—	—	—	94 $\frac{1}{2}$	5.08	—	—	89 $\frac{1}{2}$	5.19
June 30	93 $\frac{1}{4}$	4.76	—	—	—	—	102 $\frac{1}{8}$	5.12	94 $\frac{1}{4}$	5.01	—	—	89 $\frac{1}{4}$	5.14
July 29	93 $\frac{1}{4}$	4.81	—	—	—	—	101 $\frac{1}{4}$	5.18	94 $\frac{1}{4}$	5.06	—	—	89 $\frac{1}{4}$	5.18
Aug. 26	93 $\frac{1}{8}$	4.86	—	—	—	—	101 $\frac{1}{8}$	5.20	94 $\frac{1}{8}$	5.08	—	—	89 $\frac{1}{8}$	5.19
Sept. 30	93 $\frac{1}{8}$	4.87	—	—	—	—	102 $\frac{1}{8}$	5.11	94 $\frac{1}{8}$	5.03	—	—	89 $\frac{1}{8}$	5.16
Oct. 28	93	4.86	—	—	—	—	102 $\frac{1}{8}$	5.10	95 $\frac{1}{8}$	4.94	—	—	89 $\frac{1}{8}$	5.16
Nov. 25	93 $\frac{1}{4}$	4.82	—	—	99 $\frac{1}{4}$	5.03	102 $\frac{1}{8}$	5.10	94 $\frac{1}{4}$	5.05	—	—	89 $\frac{1}{4}$	5.19
Dec. 30	94 $\frac{1}{8}$	4.66	—	—	100 $\frac{1}{8}$	4.90	102 $\frac{1}{8}$	5.06	95 $\frac{1}{8}$	4.93	—	—	90 $\frac{1}{8}$	5.07
1965—Jan. 27	95 $\frac{3}{8}$	4.50	—	—	101 $\frac{1}{4}$	4.77	103 $\frac{1}{4}$	4.89	96 $\frac{1}{4}$	4.81	—	—	91 $\frac{1}{8}$	4.98
Feb. 24	95 $\frac{1}{4}$	4.51	—	—	100 $\frac{1}{4}$	4.96	102 $\frac{1}{4}$	4.98	95 $\frac{1}{4}$	4.96	99 $\frac{1}{4}$	5.01	91 $\frac{1}{4}$	4.96
Mar. 31	95 $\frac{1}{8}$	4.58	—	—	100 $\frac{1}{8}$	4.89	102 $\frac{1}{8}$	5.03	95 $\frac{1}{8}$	4.95	100 $\frac{1}{8}$	4.97	90 $\frac{1}{8}$	5.05
Apr. 28	95 $\frac{1}{8}$	4.53	—	—	100 $\frac{1}{8}$	4.89	103 $\frac{1}{8}$	4.94	96 $\frac{1}{8}$	4.89	100 $\frac{1}{8}$	4.97	90 $\frac{1}{8}$	5.04
May 26	95 $\frac{1}{8}$	4.53	—	—	100 $\frac{1}{8}$	4.98	102 $\frac{1}{8}$	5.02	95 $\frac{1}{8}$	5.00	99 $\frac{1}{8}$	5.03	90 $\frac{1}{8}$	5.06
June 30	95 $\frac{1}{8}$	4.61	—	—	99 $\frac{1}{8}$	5.05	102	5.13	94 $\frac{1}{8}$	5.12	99 $\frac{1}{8}$	5.13	90 $\frac{1}{8}$	5.15
July 28	94 $\frac{7}{8}$	4.82	99 $\frac{7}{8}$	5.13	99 $\frac{7}{8}$	5.16	101	5.31	94 $\frac{1}{2}$	5.25	98 $\frac{7}{8}$	5.26	89 $\frac{7}{8}$	5.32
Aug. 25	94 $\frac{1}{2}$	4.92	98 $\frac{1}{2}$	5.29	98 $\frac{1}{2}$	5.27	100 $\frac{1}{2}$	5.43	94 $\frac{1}{4}$	5.28	98 $\frac{1}{2}$	5.30	88 $\frac{1}{2}$	5.45
Sept. 29	94 $\frac{1}{4}$	4.85	99 $\frac{1}{4}$	5.16	99 $\frac{1}{4}$	5.17	101	5.31	94 $\frac{1}{4}$	5.20	98 $\frac{1}{4}$	5.27	89 $\frac{1}{4}$	5.39
Oct. 27	94 $\frac{1}{4}$	4.91	99 $\frac{1}{4}$	5.21	98 $\frac{1}{4}$	5.23	100 $\frac{1}{4}$	5.41	94 $\frac{1}{4}$	5.27	97 $\frac{1}{4}$	5.34	88 $\frac{1}{4}$	5.43
Nov. 24	94 $\frac{1}{8}$	4.93	98 $\frac{1}{8}$	5.33	98 $\frac{1}{8}$	5.33	100 $\frac{1}{8}$	5.43	93 $\frac{3}{8}$	5.36	97 $\frac{1}{8}$	5.42	88 $\frac{3}{8}$	5.50
Dec. 1	94 $\frac{1}{8}$	4.89	98 $\frac{1}{8}$	5.26	98 $\frac{1}{8}$	5.31	100 $\frac{1}{8}$	5.41	93 $\frac{1}{8}$	5.33	97 $\frac{1}{8}$	5.40	88 $\frac{1}{8}$	5.50
8	94 $\frac{1}{8}$	4.96	98 $\frac{1}{8}$	5.34	98 $\frac{1}{8}$	5.36	100 $\frac{1}{8}$	5.48	93 $\frac{1}{8}$	5.40	97 $\frac{1}{8}$	5.45	88 $\frac{1}{8}$	5.54
15	94 $\frac{1}{8}$	4.95	98 $\frac{1}{8}$	5.30	98 $\frac{1}{8}$	5.39	100 $\frac{1}{8}$	5.46	93 $\frac{1}{8}$	5.43	97 $\frac{1}{8}$	5.47	88 $\frac{1}{8}$	5.59
22	94 $\frac{1}{8}$	4.92	98 $\frac{1}{8}$	5.27	98 $\frac{1}{8}$	5.36	100 $\frac{1}{8}$	5.46	93 $\frac{1}{8}$	5.40	97 $\frac{1}{8}$	5.45	88 $\frac{1}{8}$	5.55
29	94 $\frac{1}{8}$	4.93	99 $\frac{1}{8}$	5.24	98 $\frac{1}{8}$	5.35	100 $\frac{1}{8}$	5.41	93 $\frac{1}{8}$	5.37	97 $\frac{1}{8}$	5.43	88 $\frac{1}{8}$	5.55
1966—Jan. 5	94 $\frac{1}{8}$	4.93	99 $\frac{1}{8}$	5.24	98 $\frac{1}{8}$	5.36	100 $\frac{1}{8}$	5.41	93 $\frac{1}{8}$	5.39	97 $\frac{1}{8}$	5.43	88 $\frac{1}{8}$	5.54
12	94 $\frac{1}{8}$	4.94	99 $\frac{1}{8}$	5.21	98 $\frac{1}{8}$	5.35	100 $\frac{1}{8}$	5.40	93 $\frac{1}{8}$	5.40	97 $\frac{1}{8}$	5.43	88 $\frac{1}{8}$	5.52
19	94 $\frac{1}{8}$	4.91	98 $\frac{1}{8}$	5.38	98 $\frac{1}{8}$	5.35	100 $\frac{1}{8}$	5.40	93 $\frac{1}{8}$	5.40	97 $\frac{1}{8}$	5.45	88 $\frac{1}{8}$	5.52
26	94 $\frac{1}{8}$	4.92	98 $\frac{1}{8}$	5.37	98 $\frac{1}{8}$	5.34	100 $\frac{1}{8}$	5.41	93 $\frac{1}{8}$	5.40	97 $\frac{1}{8}$	5.44	88 $\frac{1}{8}$	5.53
Feb. 2	94 $\frac{1}{8}$	4.99	98 $\frac{1}{8}$	5.40	98 $\frac{1}{8}$	5.39	100 $\frac{1}{8}$	5.46	93 $\frac{1}{8}$	5.49	96 $\frac{1}{8}$	5.52	88 $\frac{1}{8}$	5.58
9	94 $\frac{1}{8}$	5.03	98 $\frac{1}{8}$	5.47	97 $\frac{1}{8}$	5.51	100 $\frac{1}{8}$	5.47	92 $\frac{1}{8}$	5.60	96 $\frac{1}{8}$	5.59	88 $\frac{1}{8}$	5.62
16	93 $\frac{7}{8}$	5.14	97 $\frac{1}{8}$	5.54	97 $\frac{1}{8}$	5.61	99 $\frac{3}{8}$	5.63	92 $\frac{1}{8}$	5.68	95 $\frac{1}{8}$	5.66	87 $\frac{7}{8}$	5.71
23	93 $\frac{7}{8}$	5.15	98 $\frac{1}{8}$	5.51	97 $\frac{1}{8}$	5.65	99 $\frac{3}{8}$	5.63	92 $\frac{1}{8}$	5.70	95 $\frac{1}{8}$	5.69	87 $\frac{7}{8}$	5.74
Mar. 2	93 $\frac{7}{8}$	5.16	98 $\frac{1}{8}$	5.51	97 $\frac{1}{8}$	5.63	99 $\frac{1}{4}$	5.65	92 $\frac{1}{8}$	5.71	95 $\frac{1}{8}$	5.71	87 $\frac{1}{4}$	5.76
9	93 $\frac{1}{2}$	5.16	98 $\frac{1}{8}$	5.44	97 $\frac{1}{8}$	5.59	99 $\frac{1}{4}$	5.59	92 $\frac{1}{8}$	5.68	95 $\frac{1}{8}$	5.67	87 $\frac{1}{4}$	5.72
16	93 $\frac{1}{2}$	5.28	98 $\frac{1}{8}$	5.50	97 $\frac{1}{8}$	5.64	99 $\frac{3}{8}$	5.63	92 $\frac{1}{8}$	5.74	95 $\frac{1}{8}$	5.73	87 $\frac{1}{4}$	5.77
23	93 $\frac{1}{2}$	5.18	98 $\frac{1}{8}$	5.41	97 $\frac{1}{8}$	5.52	99 $\frac{3}{8}$	5.52	92 $\frac{1}{8}$	5.62	96 $\frac{1}{8}$	5.65	87 $\frac{1}{4}$	5.75
30	93 $\frac{1}{2}$	5.22	98 $\frac{1}{8}$	5.38	97 $\frac{1}{8}$	5.53	100 $\frac{1}{8}$	5.47	92 $\frac{1}{8}$	5.62	96 $\frac{1}{8}$	5.65	87 $\frac{1}{4}$	5.76
Apr. 6	93 $\frac{1}{2}$	5.23	98 $\frac{1}{8}$	5.38	97 $\frac{1}{8}$	5.51	100 $\frac{1}{8}$	5.43	92 $\frac{1}{8}$	5.63	96 $\frac{1}{8}$	5.65	87 $\frac{1}{4}$	5.74
20	93 $\frac{1}{2}$	5.27	98 $\frac{1}{8}$	5.42	97 $\frac{1}{8}$	5.55	100 $\frac{1}{8}$	5.47	92 $\frac{1}{8}$	5.71	95 $\frac{1}{8}$	5.69	87 $\frac{1}{4}$	5.74
13	93 $\frac{1}{2}$	5.28	98 $\frac{1}{8}$	5.51	97 $\frac{1}{8}$	5.58	99 $\frac{3}{8}$	5.52	92 $\frac{1}{8}$	5.68	95 $\frac{1}{8}$	5.68	87 $\frac{1}{4}$	5.79
27	93 $\frac{1}{2}$	5.29	98 $\frac{1}{8}$	5.46	97 $\frac{1}{8}$	5.51	100 $\frac{1}{8}$	5.49	92 $\frac{1}{8}$	5.66	96 $\frac{1}{8}$	5.66	87 $\frac{1}{4}$	5.79
May 4	93 $\frac{7}{8}$	5.23	98 $\frac{1}{8}$	5.50	97 $\frac{1}{8}$	5.50	100 $\frac{1}{8}$	5.47	92 $\frac{1}{8}$	5.67	96 $\frac{1}{8}$	5.66	87 $\frac{1}{4}$	5.78
11	93 $\frac{1}{2}$	5.23	98 $\frac{1}{8}$	5.48	97 $\frac{1}{8}$	5.47	100 $\frac{1}{8}$	5.47	92 $\frac{1}{8}$	5.65	96 $\frac{1}{8}$	5.66	87 $\frac{1}{4}$	5.76
18	94 $\frac{1}{8}$	5.20	98 $\frac{1}{8}$	5.51	97 $\frac{1}{8}$	5.50	100 $\frac{1}{8}$	5.49	92 $\frac{1}{8}$	5.65	95 $\frac{1}{8}$	5.68	87 $\frac{1}{4}$	5.76
25	94 $\frac{1}{8}$	5.18	98 $\frac{1}{8}$	5.50	97 $\frac{1}{8}$	5.54	100 $\frac{1}{8}$	5.49	92 $\frac{1}{8}$	5.65	95 $\frac{1}{8}$	5.68	87 $\frac{1}{4}$	5.77
June 1	93 $\frac{1}{8}$	5.24	98 $\frac{1}{8}$	5.54	97 $\frac{1}{8}$	5.58	99 $\frac{1}{8}$	5.54	92 $\frac{1}{8}$	5.66	96	5.67	87 $\frac{1}{8}$	5.78

SOURCE: BANK OF CANADA.

★ \*Prices are closing mid-market prices. Market yields are expressed in per cent per annum to maturity if at a discount and to earliest call date if at a premium. the Bank of Canada's weekly release *Weekly Financial Statistics* which is available on request.

NOTE: FOR BACK DATA ON SOME OF THESE SERIES SEE THE "STATISTICAL YEARBOOK OF CANADA"



# AND GUARANTEED SECURITIES AND YIELDS★

	5½% Oct. 1/75		5½% Apr. 1/76 ★		3½% June 1/74-76		3½% Jan. 15/75-78		3½% Oct. 1/79		5½% Aug. 1/80		C.N.R. 4% Feb. 1/81	
	Price	Yield	Price	Yield	Price	Yield	Price	Yield	Price	Yield	Price	Yield	Price	Yield
<b>Wednesdays</b>														
1963—Oct. 30	103 ½	5.15	103 ½	5.16	83 ½	4.99	86 ½	5.08	80 ½	5.01	103 ½	5.18	86 ½	5.18
Nov. 27	102 ½	5.19	102 ½	5.21	83 ½	5.10	85 ½	5.17	80 ½	5.09	102 ½	5.23	86 ½	5.24
Dec. 31	102 ½	5.20	102 ½	5.21	83 ½	5.11	86 ½	5.16	80 ½	5.11	102 ½	5.23	86 ½	5.22
1964—Jan. 29	102 ½	5.19	102 ½	5.22	83 ½	5.11	85 ½	5.19	80 ½	5.11	102 ½	5.27	86 ½	5.25
Feb. 26	102 ½	5.18	102 ½	5.22	82 ½	5.14	85 ½	5.20	79 ½	5.14	102 ½	5.25	86 ½	5.25
Mar. 25	101 ½	5.29	101 ½	5.34	82 ½	5.23	85 ½	5.25	79 ½	5.21	101 ½	5.33	85 ½	5.34
Apr. 29	102 ½	5.24	102 ½	5.26	82 ½	5.21	85 ½	5.26	79 ½	5.21	102 ½	5.30	85 ½	5.31
May 27	102 ½	5.20	102 ½	5.22	82 ½	5.18	85 ½	5.21	79 ½	5.16	102 ½	5.26	85 ½	5.28
June 30	102 ½	5.18	102 ½	5.20	83 ½	5.13	86 ½	5.20	80 ½	5.14	102 ½	5.25	86 ½	5.25
July 29	102 ½	5.20	102 ½	5.23	83 ½	5.10	86 ½	5.20	80 ½	5.13	102 ½	5.27	86 ½	5.27
Aug. 26	102 ½	5.22	101 ½	5.27	83 ½	5.16	85 ½	5.24	80 ½	5.15	102 ½	5.28	86 ½	5.27
Sept. 30	102 ½	5.21	102 ½	5.24	83 ½	5.09	86 ½	5.21	80 ½	5.14	102 ½	5.26	86 ½	5.22
Oct. 28	102 ½	5.16	102 ½	5.18	84 ½	5.02	86 ½	5.15	81 ½	5.08	102 ½	5.23	87 ½	5.14
Nov. 25	103 ½	5.08	103 ½	5.11	84 ½	5.06	86 ½	5.13	81 ½	5.05	103 ½	5.18	87 ½	5.16
Dec. 30	104 ½	4.98	103 ½	5.04	86 ½	4.85	87 ½	5.06	82 ½	4.93	104 ½	5.10	88 ½	5.07
1965—Jan. 27	104 ½	4.91	104 ½	4.95	86 ½	4.79	88 ½	5.00	83 ½	4.88	104 ½	5.04	88 ½	5.01
Feb. 24	104 ½	5.00	104 ½	5.02	85 ½	4.92	87 ½	5.08	82 ½	4.93	104 ½	5.10	88 ½	5.10
Mar. 31	103 ½	5.07	103 ½	5.09	85 ½	5.00	87 ½	5.11	82 ½	5.00	103 ½	5.16	87 ½	5.13
Apr. 28	103 ½	5.06	103 ½	5.09	85 ½	4.97	87 ½	5.09	82 ½	4.98	103 ½	5.14	88 ½	5.11
May 26	102 ½	5.14	102 ½	5.17	85 ½	5.03	87 ½	5.13	81 ½	5.06	103 ½	5.18	87 ½	5.18
June 30	102 ½	5.20	102 ½	5.23	84 ½	5.13	86 ½	5.20	80 ½	5.17	102 ½	5.23	86 ½	5.24
July 28	101 ½	5.31	101 ½	5.36	83 ½	5.26	85 ½	5.37	80 ½	5.26	101 ½	5.38	85 ½	5.40
Aug. 25	100 ½	5.39	100 ½	5.45	83 ½	5.31	85 ½	5.42	79 ½	5.33	100 ½	5.44	85 ½	5.44
Sept. 29	101 ½	5.33	100 ½	5.38	84 ½	5.18	85 ½	5.40	80 ½	5.24	100 ½	5.41	85 ½	5.42
Oct. 27	100 ½	5.38	100 ½	5.43	83 ½	5.25	85 ½	5.42	80 ½	5.28	100 ½	5.47	84 ½	5.51
Nov. 24	100 ½	5.47	100 ½	5.47	83 ½	5.27	84 ½	5.48	80 ½	5.30	100 ½	5.48	84 ½	5.53
Dec. 1	100 ½	5.47	100 ½	5.46	84 ½	5.25	84 ½	5.48	80 ½	5.28	100 ½	5.47	84 ½	5.52
8	99 ½	5.52	99 ½	5.51	83 ½	5.32	84 ½	5.53	79 ½	5.32	99 ½	5.52	84 ½	5.57
15	99 ½	5.52	99 ½	5.54	83 ½	5.36	84 ½	5.55	79 ½	5.34	99 ½	5.53	83 ½	5.59
22	99 ½	5.51	99 ½	5.51	83 ½	5.34	84 ½	5.55	79 ½	5.33	99 ½	5.51	84 ½	5.57
29	100 ½	5.46	100 ½	5.47	83 ½	5.33	84 ½	5.53	80 ½	5.30	100 ½	5.48	84 ½	5.55
1966—Jan. 5	100 ½	5.46	100 ½	5.47	83 ½	5.32	84 ½	5.51	80 ½	5.28	100 ½	5.48	84 ½	5.56
12	100 ½	5.46	100 ½	5.46	83 ½	5.32	84 ½	5.50	80 ½	5.30	100 ½	5.48	84 ½	5.55
19	100 ½	5.49	100 ½	5.49	83 ½	5.32	84 ½	5.48	80 ½	5.30	100 ½	5.50	84 ½	5.53
26	100 ½	5.47	100 ½	5.48	83 ½	5.30	85 ½	5.48	80 ½	5.31	99 ½	5.51	84 ½	5.51
Feb. 2	99 ½	5.52	99 ½	5.54	83 ½	5.36	84 ½	5.57	79 ½	5.40	99 ½	5.54	84 ½	5.59
9	99 ½	5.54	99 ½	5.57	82 ½	5.43	84 ½	5.59	78 ½	5.48	99 ½	5.59	83 ½	5.62
16	99 ½	5.59	99 ½	5.62	82 ½	5.50	83 ½	5.70	78 ½	5.53	98 ½	5.69	82 ½	5.71
23	98 ½	5.64	98 ½	5.67	82 ½	5.56	82 ½	5.75	78 ½	5.58	98 ½	5.70	82 ½	5.74
Mar. 2	98 ½	5.67	98 ½	5.72	81 ½	5.59	82 ½	5.77	77 ½	5.59	97 ½	5.75	82 ½	5.80
9	98 ½	5.65	98 ½	5.71	82 ½	5.53	83 ½	5.73	78 ½	5.52	98 ½	5.71	82 ½	5.78
16	98 ½	5.71	98 ½	5.74	82 ½	5.57	82 ½	5.80	77 ½	5.60	97 ½	5.74	81 ½	5.84
23	99 ½	5.64	98 ½	5.68	82 ½	5.51	83 ½	5.74	78 ½	5.54	98 ½	5.62	82 ½	5.81
30	98 ½	5.65	98 ½	5.64	82 ½	5.51	83 ½	5.72	78 ½	5.52	99 ½	5.60	82 ½	5.75
Apr. 6	98 ½	5.65	99 ½	5.62	82 ½	5.46	83 ½	5.64	78 ½	5.49	98 ½	5.61	83 ½	5.70
13	98 ½	5.67	98 ½	5.67	82 ½	5.51	83 ½	5.65	78 ½	5.49	98 ½	5.67	83 ½	5.70
20	98 ½	5.68	98 ½	5.69	82 ½	5.53	83 ½	5.68	78 ½	5.51	97 ½	5.73	82 ½	5.73
27	98 ½	5.66	98 ½	5.67	82 ½	5.49	83 ½	5.68	78 ½	5.51	97 ½	5.74	82 ½	5.75
May 4	98 ½	5.66	98 ½	5.68	82 ½	5.49	83 ½	5.69	78 ½	5.50	97 ½	5.73	82 ½	5.73
11	99 ½	5.62	98 ½	5.65	82 ½	5.48	83 ½	5.68	78 ½	5.50	98 ½	5.70	83 ½	5.71
18	99 ½	5.63	98 ½	5.66	82 ½	5.49	83 ½	5.68	78 ½	5.50	98 ½	5.71	83 ½	5.71
25	98 ½	5.65	98 ½	5.69	82 ½	5.52	83 ½	5.70	78 ½	5.51	97 ½	5.74	83 ½	5.72
June 1	98 ½	5.66	98 ½	5.69	82 ½	5.54	83 ½	5.72	78 ½	5.56	97 ½	5.74	82 ½	5.74

For amounts outstanding of each issue see the table on page 398.

For treasury bill yields see the table on page 380.

★ Figures for later weeks appear in

## GOVERNMENT OF CANADA DIRECT

## VII — BOND PRICES AND YIELDS\*\*

	4½% Sept. 1/83 ★		C.N.R. 5½% Jan. 1/85		C.N.R. 5% Oct. 1/87		5% June 1/88		5½% May 1/90 ★		3½% Sept. 15/96- Mar. 15/98		Long-term Average Yield 1
	Price	Yield	Price	Yield	Price	Yield	Price	Yield	Price	Yield	Price	Yield	
Wednesdays													
1963—Oct. 30	92½	5.09	106½	5.23	97½	5.18	98½	5.14	—	—	79½	5.01	5.09
Nov. 27	92½	5.14	105½	5.31	97½	5.22	97½	5.19	—	—	79½	5.02	5.15
Dec. 31	92½	5.14	105½	5.29	97½	5.21	97½	5.19	—	—	79½	5.02	5.15
1964—Jan. 29	91½	5.18	105½	5.32	96½	5.26	96½	5.24	—	—	79½	5.01	5.17
Feb. 26	91½	5.18	105½	5.32	96½	5.26	96½	5.25	—	—	79½	5.02	5.17
Mar. 25	90½	5.26	104½	5.37	95½	5.32	96½	5.29	—	—	78½	5.07	5.25
Apr. 29	91½	5.23	105½	5.35	96½	5.30	96½	5.28	—	—	78½	5.07	5.24
May 27	91½	5.22	105½	5.33	96½	5.28	96½	5.25	99½	5.30	78½	5.09	5.21
June 30	91½	5.20	105½	5.32	96½	5.27	96½	5.25	99½	5.29	78½	5.10	5.20
July 29	91½	5.25	104½	5.35	96½	5.29	96½	5.28	99½	5.32	78½	5.13	5.22
Aug. 26	91½	5.23	105½	5.33	96½	5.28	96½	5.27	99½	5.30	77½	5.15	5.23
Sept. 30	91½	5.18	105½	5.31	96½	5.24	96½	5.23	99½	5.27	77½	5.15	5.21
Oct. 28	92½	5.10	105½	5.29	97½	5.19	97½	5.17	100½	5.20	78½	5.12	5.16
Nov. 25	92½	5.11	105½	5.27	98½	5.13	98½	5.11	101½	5.13	79½	5.06	5.11
Dec. 30	93½	5.03	106½	5.20	99½	5.07	99½	5.06	102½	5.07	79½	5.00	5.03
1965—Jan. 27	94½	4.97	107½	5.11	99½	5.00	100½	4.99	103½	5.02	81½	4.91	4.96
Feb. 24	93½	5.06	108½	5.09	98½	5.08	98½	5.08	102½	5.09	80½	4.95	5.03
Mar. 31	93½	5.06	107½	5.14	98½	5.08	99½	5.06	102½	5.09	80½	4.98	5.06
Apr. 28	93½	5.04	107½	5.13	99½	5.05	99½	5.04	102½	5.09	80½	4.97	5.04
May 26	92½	5.14	107½	5.18	98½	5.12	98½	5.12	101½	5.15	80½	5.00	5.12
June 30	92½	5.15	105½	5.27	97½	5.19	98½	5.13	101½	5.13	79½	5.01	5.16
July 28	90½	5.30	104½	5.37	96½	5.30	96½	5.28	99½	5.27	78½	5.09	5.28
Aug. 25	90½	5.36	103½	5.42	95½	5.36	95½	5.34	98½	5.38	78½	5.13	5.35
Sept. 29	90½	5.36	103½	5.43	95½	5.38	95½	5.33	98½	5.39	78½	5.12	5.32
Oct. 27	89½	5.42	102½	5.50	94½	5.46	94½	5.39	97½	5.43	77½	5.17	5.37
Nov. 24	89½	5.45	102½	5.53	93½	5.48	94½	5.46	97½	5.45	77½	5.20	5.40
Dec. 1	89½	5.45	102½	5.53	93½	5.48	94½	5.45	97½	5.45	77½	5.20	5.40
8	88½	5.50	102½	5.56	93½	5.54	94½	5.47	97½	5.47	76½	5.25	5.43
15	88½	5.50	102½	5.56	93½	5.53	94½	5.46	97½	5.47	76½	5.25	5.44
22	88½	5.48	102½	5.55	93½	5.52	94½	5.45	97½	5.46	76½	5.25	5.43
29	89½	5.45	102½	5.53	93½	5.51	94½	5.44	97½	5.44	77½	5.24	5.40
1966—Jan. 5	89½	5.47	102½	5.53	93½	5.52	94½	5.44	97½	5.44	77½	5.24	5.40
12	89½	5.46	102½	5.54	93½	5.51	94½	5.45	97½	5.44	77½	5.24	5.40
19	89½	5.46	102½	5.52	93½	5.51	94½	5.46	97½	5.46	76½	5.25	5.42
26	89½	5.45	102½	5.52	93½	5.51	94½	5.46	97½	5.45	76½	5.25	5.41
Feb. 2	88½	5.51	102½	5.55	93½	5.53	93½	5.50	96½	5.50	76½	5.26	5.46
9	87½	5.59	101½	5.62	92½	5.57	92½	5.56	96½	5.55	76½	5.27	5.51
16	86½	5.69	100½	5.73	92½	5.64	92½	5.63	94½	5.65	75½	5.34	5.59
23	86½	5.71	100½	5.73	91½	5.66	91½	5.65	94½	5.65	75½	5.34	5.61
Mar. 2	86½	5.72	100½	5.75	91½	5.73	91½	5.72	94½	5.69	74½	5.42	5.66
9	86½	5.70	100½	5.74	91½	5.70	91½	5.67	94½	5.65	74½	5.41	5.62
16	86½	5.75	99½	5.80	90½	5.79	91½	5.70	94½	5.71	74½	5.44	5.67
23	87½	5.66	100½	5.75	90½	5.74	91½	5.69	94½	5.65	74½	5.42	5.61
30	87½	5.62	100½	5.74	91½	5.69	91½	5.67	95½	5.63	74½	5.42	5.58
Apr. 6	87½	5.62	100½	5.69	91½	5.66	91½	5.65	94½	5.64	75½	5.36	5.56
13	87½	5.67	100½	5.71	91½	5.70	91½	5.67	94½	5.68	75½	5.36	5.59
20	86½	5.71	100½	5.74	90½	5.75	90½	5.74	93½	5.72	75½	5.36	5.63
27	89½	5.66	99½	5.76	91½	5.73	91½	5.69	94½	5.69	75½	5.36	5.60
May 4	83½	5.67	100½	5.72	91½	5.72	91½	5.69	94½	5.69	75½	5.35	5.61
11	87½	5.64	100½	5.72	91½	5.70	91½	5.68	94½	5.66	75½	5.37	5.59
18	87½	5.65	100½	5.72	91½	5.72	91½	5.68	94½	5.67	75½	5.36	5.60
25	87½	5.69	100½	5.73	91½	5.72	91½	5.70	94½	5.69	75½	5.36	5.61
June 1	87	5.69	100½	5.73	91½	5.73	91½	5.71	94½	5.69	75½	5.38	5.63

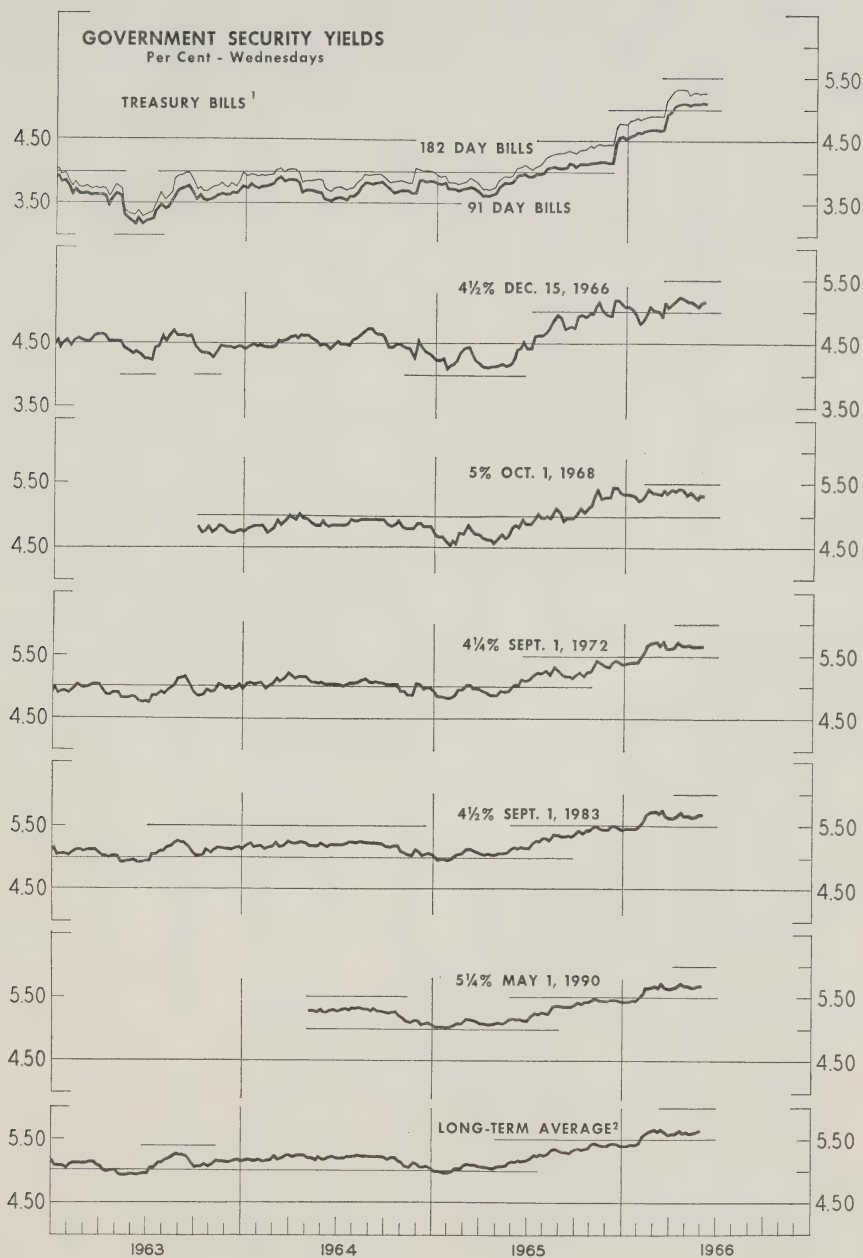
SOURCE: BANK OF CANADA.

★ ★ ★ See previous page.

1. Average of all direct Government of Canada issues due or callable in 10 years or over, excluding perpetuals.

NOTE: FOR BACK DATA ON SOME OF THESE SERIES SEE THE "STATISTICAL SUMMARY — SUPPLEMENT 1964", PAGES 59-65 AND EARLIER ISSUES.

## AND GUARANTEED SECURITIES



1. Weekly tenders on Thursday following the Wednesday dates.

Last date plotted June 1.

2. See footnote 1 on opposite page.



# UNITED STATES AND UNITED KINGDOM GOVERNMENT SECURITIES

## PRICES AND YIELDS

	UNITED STATES★★										UNITED KINGDOM		
	Treas. Bills 1	2½% Dec. 15/63-68		2½% Dec. 15/67-72		3¼% June 15/78-83		3% Feb. 15/95			Treas. Bills 1	3% Aug. 15/65-75	
	Yield	Price	Yield	Price	Yield	Price	Yield	Price	Yield		Yield	Price	Yield
Wednesdays	%	U.S. \$	%	U.S. \$	%	U.S. \$	%	U.S. \$	%		%	£	%
1963—Dec. 31	3.52	93 $\frac{3}{4}$	3.91	88 $\frac{3}{4}$	4.03	87 $\frac{1}{2}$	4.19	84 $\frac{1}{4}$	3.85		3.72	80 $\frac{1}{2}$	5.30
1964—Jan. 29	3.50	93 $\frac{1}{2}$	3.89	88 $\frac{1}{2}$	4.10	87 $\frac{1}{2}$	4.17	84 $\frac{1}{4}$	3.86		3.76	80 $\frac{1}{2}$	5.26
Feb. 26	3.55	94	3.88	88 $\frac{1}{2}$	4.08	88 $\frac{1}{2}$	4.15	84 $\frac{1}{4}$	3.86		4.31	79 $\frac{1}{2}$	5.47
Mar. 25	3.55	93 $\frac{3}{4}$	4.05	87 $\frac{1}{2}$	4.21	86 $\frac{1}{2}$	4.25	83 $\frac{1}{2}$	3.94		4.30	79 $\frac{1}{2}$	5.45
Apr. 29	3.45	94 $\frac{1}{2}$	3.92	88 $\frac{1}{2}$	4.11	87 $\frac{1}{2}$	4.23	84 $\frac{1}{4}$	3.89		4.30	78 $\frac{3}{4}$	5.56
May 27	3.48	94 $\frac{1}{2}$	3.89	88 $\frac{3}{4}$	4.06	87 $\frac{1}{2}$	4.18	84 $\frac{1}{4}$	3.80		4.38	78 $\frac{3}{4}$	5.59
June 30	3.48	94 $\frac{1}{2}$	3.85	89 $\frac{1}{2}$	3.97	88 $\frac{1}{2}$	4.10	86 $\frac{1}{2}$	3.74		4.47	78 $\frac{1}{2}$	5.69
July 29	3.48	94 $\frac{1}{2}$	3.80	90 $\frac{1}{2}$	3.89	88 $\frac{1}{2}$	4.13	86 $\frac{1}{2}$	3.77		4.65	77 $\frac{1}{2}$	5.78
Aug. 26	3.51	94 $\frac{1}{2}$	3.81	90 $\frac{1}{2}$	3.91	88 $\frac{1}{2}$	4.14	86 $\frac{1}{2}$	3.78		4.76	77 $\frac{1}{2}$	5.76
Sept. 30	3.56	94 $\frac{1}{2}$	3.85	89 $\frac{1}{2}$	3.98	88 $\frac{1}{2}$	4.16	85 $\frac{1}{2}$	3.81		4.65	77 $\frac{1}{2}$	5.81
Oct. 23	3.57	94 $\frac{1}{2}$	3.89	89 $\frac{1}{2}$	4.01	88 $\frac{1}{2}$	4.15	85 $\frac{1}{2}$	3.80		4.70	77 $\frac{1}{2}$	5.89
Nov. 25	3.76	94 $\frac{1}{2}$	3.92	89 $\frac{1}{2}$	4.03	88 $\frac{1}{2}$	4.17	85 $\frac{1}{2}$	3.78		6.63	75 $\frac{3}{4}$	6.17
Dec. 30	3.87	95 $\frac{1}{2}$	3.81	90 $\frac{3}{4}$	3.95	88 $\frac{1}{2}$	4.16	85 $\frac{1}{2}$	3.81		6.62	73 $\frac{1}{2}$	6.47
1965—Jan. 27	3.85	95 $\frac{1}{2}$	3.84	90 $\frac{1}{2}$	3.93	88 $\frac{1}{2}$	4.12	86	3.78		6.54	73 $\frac{1}{2}$	6.49
Feb. 24	3.99	95 $\frac{1}{2}$	3.90	89 $\frac{1}{2}$	4.01	88 $\frac{1}{2}$	4.15	85 $\frac{1}{2}$	3.80		6.44	73 $\frac{1}{2}$	6.50
Mar. 31	3.92	95 $\frac{1}{2}$	3.90	90 $\frac{1}{2}$	3.97	88 $\frac{1}{2}$	4.13	86	3.79		6.55	73	6.64
Apr. 23	3.92	95 $\frac{1}{2}$	3.86	90 $\frac{1}{2}$	3.93	88 $\frac{1}{2}$	4.14	86 $\frac{1}{2}$	3.77		6.38	72 $\frac{3}{4}$	6.68
May 26	3.89	95 $\frac{1}{2}$	3.88	90 $\frac{1}{2}$	3.96	88 $\frac{1}{2}$	4.14	86 $\frac{1}{2}$	3.76		6.36	72 $\frac{1}{2}$	6.84
June 30	3.78	95 $\frac{1}{2}$	3.84	90 $\frac{1}{2}$	3.94	88 $\frac{1}{2}$	4.15	86 $\frac{1}{2}$	3.76		5.50	72 $\frac{1}{2}$	6.86
July 23	3.80	95 $\frac{1}{2}$	3.85	90 $\frac{1}{2}$	3.95	88 $\frac{1}{2}$	4.17	86 $\frac{1}{2}$	3.77		5.60	72 $\frac{1}{2}$	6.87
Aug. 25	3.86	95 $\frac{1}{2}$	3.92	90 $\frac{1}{2}$	4.06	87 $\frac{1}{2}$	4.26	85 $\frac{1}{2}$	3.82		5.56	72 $\frac{1}{2}$	6.93
Sept. 29	3.98	95 $\frac{1}{2}$	4.15	89 $\frac{1}{2}$	4.20	86 $\frac{1}{2}$	4.35	83	3.99		5.42	74 $\frac{1}{2}$	6.49
Oct. 27	4.04	95 $\frac{1}{2}$	4.10	89 $\frac{1}{2}$	4.17	86 $\frac{1}{2}$	4.34	83 $\frac{1}{2}$	3.94		5.44	75 $\frac{1}{2}$	6.48
Nov. 24	4.10	95 $\frac{1}{2}$	4.08	89 $\frac{1}{2}$	4.18	86 $\frac{1}{2}$	4.39	83 $\frac{1}{2}$	3.93		5.39	74 $\frac{1}{2}$	6.55
Dec. 1	4.12	95 $\frac{1}{2}$	4.19	89 $\frac{1}{2}$	4.22	85 $\frac{1}{2}$	4.42	83 $\frac{1}{2}$	3.95		5.37	75 $\frac{1}{2}$	6.46
8	4.34	94 $\frac{1}{2}$	4.32	89 $\frac{1}{2}$	4.30	85	4.50	83 $\frac{1}{2}$	3.98		5.47	74 $\frac{1}{2}$	6.68
15	4.39	94 $\frac{1}{2}$	4.51	88 $\frac{1}{2}$	4.40	84 $\frac{1}{2}$	4.52	83	3.99		5.52	73 $\frac{1}{2}$	6.72
22	4.51	94 $\frac{1}{2}$	4.54	88 $\frac{1}{2}$	4.39	85	4.50	83 $\frac{1}{2}$	3.97		5.52	74 $\frac{1}{2}$	6.67
29	4.46	94 $\frac{1}{2}$	4.55	88 $\frac{1}{2}$	4.38	85 $\frac{1}{2}$	4.49	83 $\frac{1}{2}$	3.96		5.52	74 $\frac{1}{2}$	6.67
1966—Jan. 5	4.53	94 $\frac{1}{2}$	4.64	88 $\frac{1}{2}$	4.46	85	4.50	83 $\frac{1}{2}$	3.97		5.52	74 $\frac{1}{2}$	6.64
12	4.59	94 $\frac{1}{2}$	4.58	88 $\frac{1}{2}$	4.44	85 $\frac{1}{2}$	4.45	84 $\frac{1}{2}$	3.91		5.49	74 $\frac{1}{2}$	6.65
19	4.67	94 $\frac{1}{2}$	4.59	88 $\frac{1}{2}$	4.49	85 $\frac{1}{2}$	4.44	84 $\frac{1}{2}$	3.90		5.48	74 $\frac{1}{2}$	6.65
26	4.60	94 $\frac{1}{2}$	4.68	88 $\frac{1}{2}$	4.54	85 $\frac{1}{2}$	4.46	83 $\frac{1}{2}$	3.94		5.48	75 $\frac{1}{2}$	6.56
Feb. 2	4.64	94 $\frac{1}{2}$	4.69	87 $\frac{1}{2}$	4.61	84 $\frac{1}{2}$	4.56	82 $\frac{1}{2}$	4.02		5.50	75 $\frac{1}{2}$	6.53
9	4.65	94 $\frac{1}{2}$	4.73	87 $\frac{1}{2}$	4.64	83 $\frac{1}{2}$	4.62	82 $\frac{1}{2}$	4.05		5.57	74 $\frac{1}{2}$	6.58
16	4.70	93 $\frac{3}{4}$	4.80	86 $\frac{1}{2}$	4.84	82 $\frac{1}{2}$	4.71	81 $\frac{1}{2}$	4.12		5.61	74 $\frac{1}{2}$	6.62
23	4.70	93 $\frac{3}{4}$	4.82	86 $\frac{1}{2}$	4.87	82 $\frac{1}{2}$	4.72	80 $\frac{1}{2}$	4.15		5.62	74 $\frac{1}{2}$	6.61
Mar. 2	4.66	94 $\frac{1}{2}$	4.79	86 $\frac{1}{2}$	4.83	82	4.79	79 $\frac{1}{2}$	4.24		5.62	74 $\frac{1}{2}$	6.68
9	4.62	94 $\frac{1}{2}$	4.73	87 $\frac{1}{2}$	4.69	82 $\frac{1}{2}$	4.73	79 $\frac{1}{2}$	4.25		5.61	73 $\frac{1}{2}$	6.78
16	4.72	94 $\frac{1}{2}$	4.65	88 $\frac{1}{2}$	4.58	83 $\frac{1}{2}$	4.68	79 $\frac{1}{2}$	4.24		5.61	73 $\frac{1}{2}$	6.87
23	4.58	94 $\frac{1}{2}$	4.49	88 $\frac{1}{2}$	4.49	84 $\frac{1}{2}$	4.59	80 $\frac{1}{2}$	4.16		5.60	73 $\frac{1}{2}$	6.84
30	4.56	95 $\frac{1}{2}$	4.44	88 $\frac{1}{2}$	4.45	84 $\frac{1}{2}$	4.58	81	4.13		5.61	73 $\frac{1}{2}$	6.86
Apr. 6	4.53	95 $\frac{1}{2}$	4.41	88 $\frac{1}{2}$	4.50	83 $\frac{1}{2}$	4.61	81 $\frac{1}{2}$	4.10		5.61	73 $\frac{1}{2}$	6.85
13	4.62	95 $\frac{1}{2}$	4.48	88 $\frac{1}{2}$	4.55	83 $\frac{1}{2}$	4.64	81 $\frac{1}{2}$	4.11		5.61	73 $\frac{1}{2}$	6.82
20	4.66	94 $\frac{1}{2}$	4.54	88 $\frac{1}{2}$	4.53	83 $\frac{1}{2}$	4.69	81 $\frac{1}{2}$	4.13		5.63	73 $\frac{1}{2}$	6.82
27	4.63	94 $\frac{1}{2}$	4.55	88 $\frac{1}{2}$	4.53	83 $\frac{1}{2}$	4.69	81 $\frac{1}{2}$	4.09		5.64	74 $\frac{1}{2}$	6.81
May 4	4.67	94 $\frac{1}{2}$	4.58	88 $\frac{1}{2}$	4.57	83 $\frac{1}{2}$	4.70	81 $\frac{1}{2}$	4.09		5.63	73 $\frac{1}{2}$	6.88
11	4.63	94 $\frac{1}{2}$	4.59	88 $\frac{1}{2}$	4.48	83 $\frac{1}{2}$	4.67	82 $\frac{1}{2}$	4.01		5.63	73 $\frac{1}{2}$	6.87
18	4.63	94 $\frac{1}{2}$	4.62	88 $\frac{1}{2}$	4.50	84	4.61	82 $\frac{1}{2}$	4.02		5.66	73 $\frac{1}{2}$	6.92
25	4.64	94 $\frac{1}{2}$	4.81	88 $\frac{1}{2}$	4.56	83 $\frac{1}{2}$	4.64	82 $\frac{1}{2}$	4.06		5.66	73 $\frac{1}{2}$	6.91
June 1	4.64	94 $\frac{1}{2}$	4.83	88 $\frac{1}{2}$	4.56	83 $\frac{1}{2}$	4.67	81 $\frac{1}{2}$	4.07		5.65	73 $\frac{1}{2}$	6.93

SOURCE: BANK OF CANADA.

★ ★ For footnote see page 401.

1. Weighted average of tender rates on 3-month treasury bills are at the

date nearest the Wednesday shown. In the United States tenders are received on Monday, and in the United Kingdom on Friday.

2. Prices of the United Kingdom issue are approximate mid-market transactions.

NOTE: FOR BACK DATA SEE THE "STATISTICAL SUMMARY — SUPPLEMENT 1964", PAGES 66-67 AND EARLIER ISSUES.



SHORT-TERM PAPER OUTSTANDING <sup>1</sup>

	SALES FINANCE AND CONSUMER LOAN COMPANIES <sup>2</sup>			OTHER COMMERCIAL BORROWERS <sup>3</sup>			TOTAL		
	Canadian Dollars	Foreign Currency	Total	Canadian Dollars	Foreign Currency	Total	Canadian Dollars	Foreign Currency	Total
<i>Millions of Canadian Dollars</i>									
1960—Dec.	493	50	543	163	3	166	656	53	709
1961—Mar.	565	37	602	235	3	238	800	40	840
June	564	35	599	192	2	194	756	37	793
Sept.	489	28	517	266	5	270	755	33	787
Dec.	465	26	491	227	4	231	692	30	722
1962—Mar.	512	26	538	282	5	287	794	31	825
June	540	39	578	208	18	226	748	57	805
Sept.	570	38	608	226	38	264	796	76	872
Dec.	580	54	634	267	22	290	847	76	924
1963—Mar.	706	48	754	307	16	323	1,013	64	1,077
June	725	64	789	307	10	316	1,032	74	1,105
Sept.	706	70	776	335	16	351	1,041	86	1,127
Dec.	755	62	817	227	15	241	982	77	1,058
1964—Jan.	866	78	944	323	15	338	1,189	93	1,282
Feb.	877	94	971	330	9	340	1,207	103	1,311
Mar.	892	108	1,000	305	13	318	1,197	121	1,318
Apr.	941	116	1,057	299	10	309	1,240	126	1,366
May	1,015	128	1,143	299	13	312	1,314	141	1,455
June	1,046	135	1,181	265	11	276	1,311	146	1,457
July	1,030	168	1,198	274	14	287	1,304	182	1,485
Aug.	924	175	1,099	277	12	289	1,201	187	1,388
Sept.	907	200	1,107	290	13	303	1,197	213	1,410
Oct.	898	198	1,096	296	12	308	1,194	210	1,404
Nov.	883	198	1,081	323	14	337	1,206	212	1,418
Dec.	865	213	1,078	274	14	287	1,139	227	1,365
1965—Jan.	908	285	1,193	323	14	336	1,231	299	1,529
Feb.	933	290	1,223	369	14	384	1,302	304	1,607
Mar.	984	177	1,161	339	15	354	1,323	192	1,515
Mar. <sup>2</sup>	907	150	1,057				1,246	165	1,411
Apr.	913	162	1,075	297	17	313	1,210	179	1,388
May	915	178	1,093	342	20	361	1,257	198	1,454
June	921	182	1,103	301	15	316	1,222	197	1,419
July	873	198	1,070	232	37	269	1,105	235	1,339
Aug.	872	223	1,095	241	36	278	1,113	259	1,373
Sept.	789	210	999	233	28	261	1,022	238	1,260
Oct.	693	223	917	202	22	223	895	245	1,140
Nov.	747	215	962	228	17	245	975	232	1,207
Dec.	705	197	902	153	13	166	859	210	1,069
1966—Jan.	825	229	1,053	202	17	218	1,027	245	1,272
Feb.	861	224	1,085	251	13	264	1,112	237	1,349
Mar.	846	190	1,037	260	16	276	1,106	206	1,313
Apr.	908	151	1,059	250	12	262	1,158	163	1,321

SOURCES: DOMINION BUREAU OF STATISTICS, BANK OF CANADA.

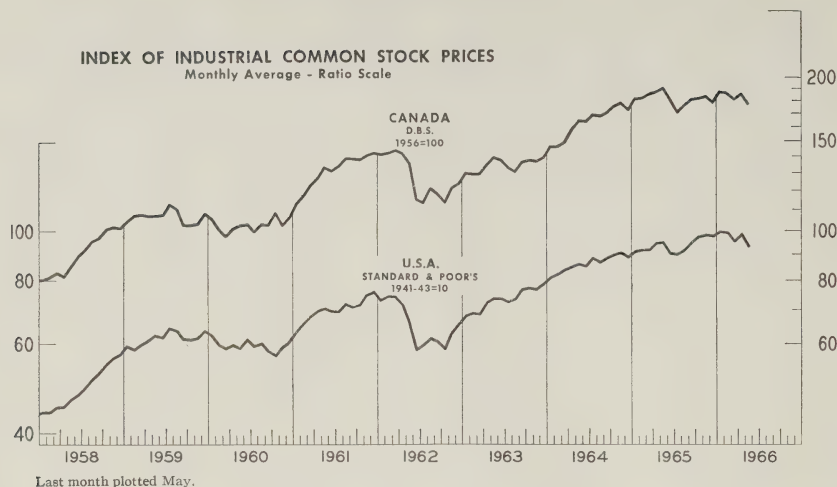
1. Notes with an original term of one year or less. Includes short-term borrowing from foreign banks but does not include notes placed with Canadian chartered banks or with parent companies. Bankers' acceptances are not included.

2. Includes finance company subsidiaries of automobile manufacturers. Quarterly statistics up to March 1965 are as published by the Dominion Bureau of Statistics in *Business Financial Statistics* and intervening months are estimated on the basis of monthly reports received by the Bank of Canada. There is a break in the series following March 1965 owing to the exclusion of part of the paper of one company and all of the paper for another. In the first case the borrowings of the company were reorganized

in May after it merged with a U.S. company, and in the second case the company went into receivership and its paper into default in June. In order to give a consistent series the paper affected by these developments has been excluded in the second set of March figures and in the following months. The difference between the two March figures is accounted for by these adjustments and by some differences in coverage.

3. Includes finance company subsidiaries of merchandisers and of manufacturers other than automobile companies. The statistics up to June 1963 are from a survey by the Royal Commission on Banking and Finance published on page 257 of the Commission's Appendix Volume. The series have been brought up to date by the Bank of Canada on the basis of reports from companies known to have issued a very high proportion of total short-term paper outstanding.

## STOCK MARKET PRICES



## CANADIAN COMMON STOCK PRICES

## U.S. COMMON STOCK PRICES

	DBS INDEX OF COMMON STOCK PRICES 1,2					MONTREAL & CANADIAN STOCK EXCHANGES 65 INDUSTRIALS 2,3			TORONTO STOCK EXCHANGE 87 INDUSTRIALS 2,4			DOW-JONES 30 INDUSTRIALS			STANDARD & POOR'S  425 INDUSTRIALS	
	INVESTORS' INDEX				Mining Index 24 Stocks	High	Low	Close	High	Low	Close	High	Low	Close	2	
	Total 111 Stocks	77 Indus- trial	20 Utilities	14 Finance												
	Monthly Averages					Based on Daily Closing Quotations										Monthly Avg.
	1956 = 100											Dollar Averages			1941-43 = 10	
1960	104.5	101.7	104.7	117.3	76.6	101.9	86.8	96.0	108.2	97.0	108.2	685.5	566.1	615.9	59.4	
1961	127.7	130.0	125.8	154.3	92.5	124.4	98.4	124.4	137.9	113.4	137.9	734.9	610.3	731.1	70.0	
1962	132.9	125.5	123.1	145.6	95.9	125.6	101.6	115.9	135.2	112.1	124.2	726.0	535.8	652.1	65.5	
1963	136.8	134.4	135.9	148.8	91.0	131.2	115.9	131.2	137.5	126.5	137.5	767.2	646.8	763.0	73.4	
1964	160.3	163.6	153.7	152.5	101.1	166.7	131.9	161.1	169.8	138.5	165.9	891.7	766.1	874.1	86.2	
1965	176.2	181.6	171.4	155.3	113.3	174.0	151.8	163.0	178.1	156.6	168.6	969.3	861.8	969.3	93.6	
1964—Dec.	169.4	173.1	164.0	157.9	112.6	161.1	156.5	161.1	165.9	161.8	165.9	874.1	857.5	874.1	88.7	
1965—Jan.	177.2	181.0	173.5	162.7	118.2	169.7	161.3	169.2	175.0	166.0	174.3	901.9	869.8	902.9	91.0	
Feb.	177.8	182.0	172.0	164.9	117.6	169.0	164.9	168.4	174.5	169.5	173.1	906.3	881.4	903.5	91.6	
Mar.	180.0	185.3	171.6	164.2	119.0	170.7	167.2	168.4	175.4	171.4	171.7	901.9	887.8	889.1	91.7	
Apr.	180.5	187.5	169.8	160.4	118.5	172.5	168.0	170.5	175.8	172.0	175.0	922.3	890.3	922.3	94.4	
May	183.7	190.7	173.2	162.7	116.0	174.0	170.4	170.7	178.1	174.6	174.6	939.6	913.2	918.0	94.7	
June	174.0	180.2	166.3	146.5	110.0	169.6	154.8	160.1	173.2	159.7	163.3	908.5	840.6	868.0	90.2	
July	166.0	171.0	162.1	149.3	108.9	159.5	151.8	156.2	164.9	156.6	161.4	883.2	861.8	881.7	89.9	
Aug.	171.2	176.3	168.6	155.2	111.2	161.5	156.3	159.8	167.0	161.3	164.8	896.2	878.9	893.1	91.8	
Sept.	175.5	180.6	174.3	151.5	109.7	163.4	159.6	161.7	169.5	164.6	167.5	937.9	893.6	930.6	94.9	
Oct.	176.4	182.0	173.9	151.7	108.4	165.5	161.2	165.5	170.0	166.9	170.0	960.8	929.7	960.8	97.2	
Nov.	177.8	183.8	176.8	149.2	112.0	167.7	160.3	160.3	171.7	165.0	165.0	961.9	964.4	946.7	98.0	
Dec.	173.8	179.0	174.4	147.5	110.1	163.0	158.9	163.0	168.6	163.7	168.6	969.3	939.5	969.3	97.7	
1966—Jan.	182.0	187.7	181.9	156.3	120.1	170.5	163.6	170.5	175.4	169.1	174.8	994.2	968.5	983.5	99.5	
Feb.	180.4	186.7	178.2	152.4	122.0	171.4	166.2	166.6	174.5	169.5	170.1	995.2	950.7	951.9	99.1	
Mar.	175.0	181.8	170.1	144.9	116.3	165.9	161.6	164.9	169.0	164.7	168.1	938.3	911.1	924.8	95.1	
Apr.	177.6	185.3	172.4	147.0	121.2	169.6	167.2	168.5	171.0	168.6	168.9	954.7	931.3	933.7	98.2	
May	170.4	177.3	165.4	143.0	115.3	168.4	158.6	161.4	168.9	159.5	163.4	932.0	864.1	884.1	92.9	

SOURCES: DOMINION BUREAU OF STATISTICS, MONTREAL AND CANADIAN STOCK EXCHANGES, TORONTO STOCK EXCHANGE, DOW-JONES, STANDARD AND POOR'S

1. Calculated from Toronto and Montreal exchange quotations. Series are averages of Thursday closing prices.

2. Indexes are based on prices weighted by number of shares outstanding.

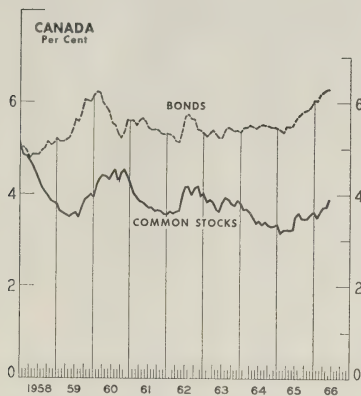
3. Prior to 1962 based on Friday closing prices.

4. Prior to April, 1963, based on closing month-end prices.

NOTE: FOR BACK DATA SEE THE "STATISTICAL SUMMARY — SUPPLEMENT 1964", PAGE 68 AND EARLIER ISSUES.

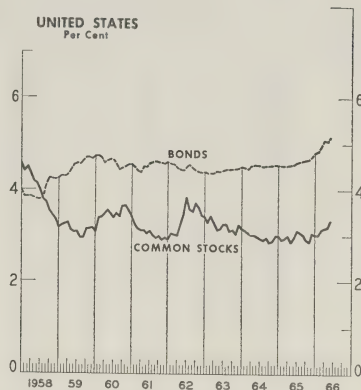
## CANADA AND UNITED STATES

## YIELDS ON INDUSTRIAL BONDS AND COMMON STOCKS



SOURCES: McLEOD, YOUNG, WEIR & CO. LTD.  
and MOSS, LAWSON & CO. LTD.

Last date plotted May 31.



SOURCE: MOODY'S INVESTORS SERVICE

Last date plotted May 31.

## CREDIT PROVIDED THROUGH MEMBERS OF THE STOCK EXCHANGES\*

CANADA <sup>1</sup>				NEW YORK STOCK EXCHANGE				
Customers' Total Debit Balances <sup>2</sup>	Chief Sources of Funds <sup>2</sup>		Value of Shares Traded	Customers' Total Debit Balances <sup>2, 4</sup>	Chief Sources of Funds <sup>4</sup>		Value of Shares Traded	
	Brokers' Loans <sup>3</sup>	Customers' Free Credit Balances			Brokers' Loans <sup>5</sup>	Customers' Free Credit Balances <sup>2</sup>		
Millions of Dollars								
169	83	55	245	3,991	2,666	1,227	3,543	Sept.—1961 Dec.
181	105	55	283	4,259	2,954	1,219	4,467	
179	93	65	259	4,083	2,912	1,154	3,703	Mar.—1962
174	71	60	243	3,605	2,194	1,374	6,034	June
170	91	54	227	3,887	2,689	1,091	2,930	Sept.
167	98	47	190	4,125	2,785	1,216	3,857	Dec.
171	76	56	231	4,331	3,129	1,175	3,485	Mar.—1963
184	82	67	226	4,898	3,909	1,149	4,279	June
222	88	63	218	5,316	4,100	1,180	5,161	Sept.
178	101	59	232	5,514	4,449	1,210	5,154	Dec.
185	72	70	308	5,366	4,138	1,231	5,325	Mar.—1964
209	81	81	345	5,370	4,275	1,146	4,745	June
232	81	81	331	5,221	4,122	1,145	4,914	Sept.
226	101	75	311	5,079	3,910	1,169	4,872	Dec.
250	99	86	443	5,055	3,894	1,264	5,979	Mar.—1965
275	96	88	414	5,114	4,211	1,297	5,819	June
224	104	82	305	4,994	3,522	1,369	6,662	Sept.
243	115	75	318	5,521	3,576	1,666	9,200	Dec.
286	121	88	484	5,551	3,543	1,730	8,650	Jan.—1966
288	121	89	401	5,753	3,552	1,765	8,789	Feb.
261	118	83	364	5,645	3,195	1,822	10,359†	Mar.
280	129	86	355	5,835	3,665	1,744	9,893	Apr.

SOURCES: TORONTO, MONTREAL AND CANADIAN STOCK EXCHANGES, NEW YORK STOCK EXCHANGE.

\* Excludes funds borrowed from banks and other lenders by purchasers of stocks.

1. Toronto, Montreal and Canadian Stock Exchanges.

2. Data for the last business day of the month.

3. Brokers' borrowers from chartered banks, trust companies, other sources.

4. Ledger balances of member firms carrying margin accounts secured by collateral other than U.S. Government Securities.

5. Data for last Wednesday of month.

† Corrected

NOTE: FOR BACK DATA SEE THE "STATISTICAL SUMMARY — SUPPLEMENT 1964", PAGE 69 AND EARLIER ISSUES.

## SECURITY

## I — SUMMARY OF NET NEW ISSUES OF TOTAL GOVERNMENT OF CANADA

	BONDS, TREASURY BILLS AND SHORT-TERM PAPER							
	GOVERNMENT OF CANADA			OTHER				
	Bonds	Treasury Bills & Notes	Total	Provincial Bonds	Municipal Bonds	Corporate Bonds	"Other" Bonds	Total Bonds
	<i>Par Values in Millions of Canadian Dollars</i>							
<b>Calendar Years</b>								
1958	1,382	-130	1,252	613	348	665	5	1,631
1959	141	582	723	568	302	100	21	990
1960	704	-92	612	486	366	305	27	1,184
1961	990	-100	890	944	317	328	28	1,617
1962	521	280	801	709	230	424	8	1,371
1963	752	75	827	901†	334	583	29	1,847†
1964	557	-100	457	942	401	726	11	2,080
1965	-62	10	-52	743	203	1,078	39	2,063
<b>Quarters</b>								
1963—I	-101	-	-101	184	85	46	-1	314
II	26	180	206	437†	99	445	12	994†
III	-68	-100	-168	133	15	-4	6	150
IV	895	-5	890	147	135	96	12	390
1964—I	-120	-10	-130	218	98†	79	5	400
II	-73	-85	-158	344	159†	246	5	754
III	34	-15	19	-6	6	15	-3	12
IV	717	10	727	385	139	386	4	914
1965—I	-368	-	-368	198	48†	181	37	463†
II	-161	-	-161	271	52	383	-19	687
III	-93	10	-83	73	5	260	15	353
IV	560	-	560	200	98	255	7	560
1966—I	-212	-	-212	354	90	510	20	974

	NET NEW ISSUES PAYABLE IN CANADIAN DOLLARS ONLY											
	BONDS, TREASURY BILLS AND SHORT-TERM PAPER										CORPORATE PREFERRED AND COMMON STOCKS	
	Government of Canada			Other								TOTAL
				Provincial Bonds	Municipal Bonds	Corporate & "Other" Bonds	Total Bonds	Finance and Loan Co. Paper 2	Other Comm- ercial Paper	Total		
	Bonds	Treasury Bills & Notes	Total									
Par Values in Millions of Canadian Dollars												
Calendar Years												
1958	1,383	-130	1,253	469	199	478	1,146	-98	75	1,123	310	
1959	289	582	871	319	218	111	647	180	-6	822	402	
1960	705	-92	613	462	277	324	1,064	34	70	1,168	215	
1961	1,044	-100	944	937	337	230	1,503	-28	64	1,540	234	
1962	425	280	705	611	210	259	1,081	115	40	1,236	331	
1963	634	75	709	616†	332	378	1,325†	174	-34	1,465	2,174†	
1964	557	-100	457	579	286	527	1,391	110	47	1,548†	323	
1965	-57	10	-47	494	178	810	1,483†	-100	-120	1,263	397	
Quarters												
1963—I	-236	-	-236	5	67	24	95	125	40	261	51	
II	26	180	206	389†	96	257	742†	19	-1	760†	967†	
III	-52	-100	-152	75	17	1	93	-19	34	108	110	
IV	895	-5	890	148	152	95	395	49	-108	336	45	
1964—I	-120	-10	-130	171	106	81	358	137	78	573	443†	
II	-73	-85	-158	203	123	203	528	154	-40	642	173	
III	34	-15	19	-31	10	-1	-22	-139†	25	-136	84	
IV	717	10	727	236	46	245	527	-42	-16	468†	107	
1965—I	-368	-	-368	183	43†	180	406†	119	65	590†	80	
II	-158	-	-158	158	32	345	535	11	-38	508	147	
III	-93	10	-83	-6	4	135	133	-152	-68	-88	81	
IV	563	-	563	159	100	150	409	-78	-79	252	89	
1966—I	-212	-	-212	261	54	234	549	169	106	824	117	

SOURCE: BANK OF CANADA.

NOTE: Tables showing gross new issues, retirements and net new issues of Government of Canada securities, provincial bonds and corporate bonds by quarters for the years 1936 to 1964 are available on request from the Research Department, Bank of Canada. Also available are tables showing the amounts of Government of Canada, provincial

municipal and corporate bonds outstanding by currency of payment for each year-end from 1935 to 1965.

★ Figures for the last twelve months are preliminary and are subject to revision as additional information becomes available. Series cover all publicly announced issues and some private placements not publicly announced. Foreign currencies have been converted to Canadian dollars at market

NOTE FOR BACK DATA SEE THE "STATISTICAL SUMMARY"



## ISSUES★

A, PROVINCIAL, MUNICIPAL, CORPORATE AND "OTHER" SECURITIES<sup>1</sup>

Finance and Loan Co. Paper <sup>2</sup>	Other Commercial Paper	Total	Total	CORPORATE STOCKS			TOTAL					
				Preferred	Common	Total						
Par Values in Millions of Canadian Dollars												
-98	72	1,605	2,857	25	287	312	3,169	Calendar Years				
180	-4	1,166	1,889	72	331	404	2,293	1958				
24	71	1,279	1,891	36	183	220	2,111	1959				
-51	65	1,631	2,521	-64	308	244	2,765	1960				
144	58	1,573	2,374	66	270	336	2,710	1961				
182	-43	1,986†	2,814†	49	-103	-54	2,760†	1962				
260	46	2,386	2,843	38	290	328	3,172	1963				
-164	-120	1,779	1,727	160	244	404	2,131	1964				
								1965				
118	34	466	365	4	47	52	416	Quarters				
36	-7	1,023†	1,229†	-26	-237	-263	965†	I—1963				
-14	40	176†	8	64	47	111	120	II				
41	-109	322	1,212	7	40	47	1,259	III				
								IV				
183	76	659	529	14	-53	-39†	489	I—1964				
181	-42	894	736	30	144	174	910	II				
-74	27	-35	-16	6	79	85	69	III				
-30	-16	868	1,595	-11	120	109	1,704	IV				
83	67	613†	245†	20	65	85	330†	I—1965				
10	-38	658	498	80	68	148	645	II				
-145	-55	154	70	26	55	82	152	III				
-113	-94	353	914	35	55	90	1,004	IV				
173	109	1,257	1,044	8	109	117	1,161	I—1966				
NET NEW ISSUES PAYABLE IN OTHER CURRENCIES												
TOTAL	BONDS AND SHORT-TERM PAPER								CORPORATE PREFERRED AND COMMON STOCKS 3	TOTAL		
	Govt. of Canada	Other									Total	
		Provincial Bonds	Municipal Bonds	Corporate & "Other" Bonds	Total Bonds	Finance and Loan Co. Paper 2	Other Comm- ercial Paper	Total				
Par Values in Millions of Canadian Dollars												
2,686	-2	144	149	192	484	**	-2	482	480	2	483	Calendar Years
2,095	-149	249	84	10	343	**	2	344	196	2	197	1958
1,996	-1	23	89	8	120	-10	1	111	110	5	115	1959
2,718	-55	7	-20	126	114	-24	1	92	37	10	47	1960
2,272	96	97	20	173	290	28	18	336	433	6	438	1961
2,115†	119	285	2	235	522	8	-9	521	640	5	645	1962
2,328	-	362	115	211	689	150	-1	838	838	6	844	1963
1,613	-5	249	24	307	580	-64	-1	516	510	8	518	1964
												1965
76	135	179	18	21	218	-7	-7	205	340	1	341	Quarters
702†	-1	48	4	200	252	17	-6	263	262	1	263	I—1963
66	-16	59	-2	1	57	6	6	68	53	1	53	II
1,271	-	-1	-17	13	-5	-8	-2	-15	-15	2	-13	III
												IV
402	-	47	-8	3	42	46	-2	86	86	2	87	I—1964
657	-	141	36	49	226	27	-1	251	251	1	252	II
-33	-	25	-5	13	34	65	2	101	101	1	102	III
1,302	-	150	92	146	388	12	1	400	400	2	402	IV
303†	-	16	5†	37†	57†	-36	1	23†	23†	5	28†	I—1965
497	-3	112	20	19	151	-1	-	151	148	1	149	II
-90	-	79	2	139	220	8	14	241	241	1	242	III
904	-3	41	-2	112	152	-35	-15	101	99	1	100	IV
729	-	93	36	296	425	5	3	433	433	-	433	I—1966

noon rates. In the case of optional pay issues the option most favourable to the lender has been taken. For gross new issues and retirements of bonds and stocks see tables on the next pages.

1. Net new issues are defined as gross new issues less retirements.

2. Figures prior to the third quarter of 1960 are based on paper issued by a number of the larger finance companies all of which is assumed to be payable in Canadian dollars. Subsequent figures are based on D.B.S. data

covering issues of all finance companies by currency of payment. Beginning in March 1965 these figures are not comparable with the detailed series on finance company short-term paper shown on page 406. See footnote 2, page 406.

3. Canadian stock issues with dividends payable in U.S. dollars.

† Corrected. † Revised. \*\* Not available.

# SECURITY

## II — GROSS NEW ISSUES, RETIREMENTS

### GOVERNMENT OF CANADA DIRECT AND GUARANTEED BONDS<sup>1</sup>

	GOVERNMENT OF CANADA DIRECT AND GUARANTEED BONDS <sup>1</sup>								
	Gross New Issues Delivered			Retirements			Net New Issues		
	Canadian Dollars Only	Other Currencies	Total	Canadian Dollars Only	Other Currencies	Total	Canadian Dollars Only	Other Currencies	Total
<i>Par Values in Millions of Canadian Dollars</i>									
<b>Calendar Years</b>									
1958	9,200	—	9,200	7,816	2	7,818	1,383	—2	1,382
1959	2,893	—	2,893	2,604	149	2,752	289	—149	141
1960	2,665	—	2,665	1,960	1	1,961	705	—1	704
1961	3,429	—	3,429	2,384	55	2,439	1,044	—55	990
1962	3,307	135	3,442	2,882	39	2,921	425	—96	521
1963	3,301	135	3,436	2,667	17	2,684	634	119	752
1964	3,383	—	3,383	2,826	—	2,826	557	—	557
1965	2,874	—	2,874	2,930	5	2,936	—57	—5	—62
<b>Months</b>									
1963—III	71	—	71	123	16	139	—52	—16	—68
Oct.	648	—	648	508	—	508	140	—	140
Nov.	1,002	—	1,002	202	—	202	800	—	800
Dec.	328	—	328	372	—	372	—44	—	—44
IV	1,977	—	1,977	1,082	—	1,082	895	—	895
1964—Jan.	39	—	39	61	—	61	—22	—	—22
Feb.	383	—	383	429	—	429	—46	—	—46
Mar.	24	—	24	77	—	77	—53	—	—53
I	447	—	447	567	—	567	—120	—	—120
Apr.	19	—	19	53	—	53	—33	—	—33
May	669	—	669	673	—	673	—4	—	—4
June	19	—	19	55	—	55	—36	—	—36
II	707	—	707	780	—	780	—73	—	—73
July	272	—	272	221	—	221	51	—	51
Aug.	33	—	33	39	—	39	—6	—	—6
Sept.	30	—	30	40	—	40	—11	—	—11
III	334	—	334	300	—	300	34	—	34
Oct.	449	—	449	470	—	470	—20	—	—20
Nov.	937	—	937	154	—	154	783	—	783
Dec.	508	—	508	554	—	554	—46	—	—46
IV	1,894	—	1,894	1,178	—	1,178	717	—	717
1965—Jan.	37	—	37	221	—	221	—184	—	—184
Feb.	480	—	480	480	—	480	—	—	—
Mar.	22	—	22	206	—	206	—184	—	—184
I	539	—	539	907	—	907	—368	—	—368
Apr.	195	—	195	269	3	272	—74	—3	—77
May	16	—	16	70	—	70	—54	—	—54
June	30	—	30	60	—	60	—30	—	—30
II	241	—	241	399	3	402	—158	—3	—161
July	362	—	362	448	—	448	—86	—	—86
Aug.	34	—	34	46	—	46	—13	—	—13
Sept.	480	—	480	475	—	475	5	—	5
III	876	—	876	969	—	969	—93	—	—93
Oct.	47	—	47	44	3	47	3	—3	—
Nov.	830	—	830	188	—	188	642	—	642
Dec.	341	—	341	423	—	423	—81	—	—81
IV	1,218	—	1,218	655	3	658	563	—3	560
1966—Jan.	31	—	31	88	—	88	—57	—	—57
Feb.	320	—	320	397	—	397	—77	—	—77
Mar.	14	—	14	93	—	93	—79	—	—79
I	366	—	366	578	—	578	—212	—	—212
Apr.	12	—	12	70	—	70	—58	—	—58

SOURCE: BANK OF CANADA.

★ See footnote ★ on page 409.

1. Excludes treasury bills, treasury notes and deposit certificates.

2. Includes provincial treasury bills sold at public tender. Excludes direct placements of treasury bills which are held almost entirely by chartered banks where they are classified as bank loans, and federal and provincial government accounts.

3. Excludes payments into sinking funds.

4. Includes \$104 million bonds guaranteed by the Province of British Columbia which were issued in exchange for preferred stock of B.C. Electric Co.

5. Includes \$53 million bonds issued by Quebec Hydro in exchange for preferred shares of several Quebec utility companies.

6. Excludes municipal issues guaranteed by provinces which are already included in "Provincial Direct and Guaranteed Bonds". Also excludes issues sold directly to provinces which are estimated to be as follows:

NOTE: FOR BACK DATA SEE THE "STATISTICAL SUMMARY"

# ISSUES★

## MENTS AND NET NEW ISSUES

PROVINCIAL DIRECT AND GUARANTEED BONDS <sup>2</sup>									Calendar Years
Gross New Issues Delivered			Retirements <sup>3</sup>			Net New Issues			
Canadian Dollars Only	Other Currencies	Total	Canadian Dollars Only	Other Currencies	Total	Canadian Dollars Only	Other Currencies	Total	
Par Values in Millions of Canadian Dollars									
559	166	725	90	22	112	469	144	613	1958
562	333	895	243	83	326	319	249	568	1959
684	93	777	222	69	291	462	23	486	1960
1,143 <sup>4</sup>	33	1,176	206	26	231	937 <sup>4</sup>	7	944 <sup>4</sup>	1961
1,204	113	1,317	593	15	608	611	97	709	1962
1,107 <sup>5†</sup>	332	1,439 <sup>†</sup>	491	47	538	616 <sup>5†</sup>	285	901 <sup>5†</sup>	1963
1,086	421	1,507	507	59	566	579	362	942	1964
1,172	272	1,444	678	23	702	494	249	743	1965
164	11	175	27	1	28	138	10	147	Months
69	-	69	67	3	69	2	-3	-	Feb.—1965
305	21	327	123	6	128	183	16	198	Mar.
136	67	203	90	1	91	46	66	111	I
120	-	120	11	5	16	108	-5	104	Apr.
57	54	111	53	2	55	4	52	56	May
312	121	433	154	9	163	158	112	271	June
8	16	24	14	1	15	-6	15	10	II
68	-	68	26	1	27	42	-1	41	July
131	67	198	174	2	175	-42	65	23	Aug.
207	83	290	213	4	217	-6	79	73	Sept.
123	17	140	29	-	29	94	17	111	III
60	28	88	59	4	63	1	24	25	Oct.
164	1	166	101	1	102	63	-	64	Nov.
347	46	394	188	5	193	159	41	200	Dec.
94	93	186	28	2	30	65	90	156	IV
63	12	76	17	11	28	46	2	48	Jan.—1966
200	5	205	51	4	54	149	1	150	Feb.
357	110	467	96	17	113	261	93	354	Mar.
149	145	293	51	2	53	98	143	240	I
									Apr.

MUNICIPAL DIRECT AND GUARANTEED BONDS <sup>6</sup>									Calendar Years
Gross New Issues Delivered			Retirements <sup>3</sup>			Net New Issues			
Canadian Dollars Only	Other Currencies	Total	Canadian Dollars Only <sup>7</sup>	Other Currencies	Total	Canadian Dollars Only	Other Currencies	Total	
Par Values in Millions of Canadian Dollars									
355	176	530	156	27	183	199	149	348	1958
395	120	514	176	36	212	218	84	302	1959
461	126	588	184	38	222	277	89	366	1960
527	29	556	191	49	239	337	—20	317	1961
420	58	479	210	39	249	210	20	230	1962
547	42	590	216	40	256	332	2	334	1963
552	151	703	266	36	302	286	115	401	1964
427	65	492	249	41	290	178	24	203	1965
69	—	69	59	5	64	10	—5	6	Quarters
136	107	243	90	15	104	46	92	139	III—1964 IV
105†	13†	118	62	9	71	43†	5†	48†	I—1965
94	31	125	62	12	74	32	20	52	II
66	7	72	62	5	67	4	2	5	III
162	14	177	62	16	78	100	—2	98	IV
123	50	174	69	15	84	54	36	90	I—1966

	Gross New Issues	Retirements	Net New Issues		Gross New Issues	Retirements	Net New Issues
1956 . . . . .	55	8	47	1962 . . . . .	61	14	47
1957 . . . . .	91	10	81	1963 . . . . .	84	18	65
1958 . . . . .	39	14	24	1964 . . . . .	64	29	36
1959 . . . . .	89	16	74	7. No information is available on retirements of Canadian dollar municipal bonds on a quarterly basis and annual estimates have been prorated over the four quarters. † Revised.			
1960 . . . . .	66	19	47				
1961 . . . . .	54	22	32				

# **SECURITY ISSUES★** **II — GROSS NEW ISSUES, RETIREMENTS AND NET NEW ISSUES**

	<b>CORPORATE BONDS<sup>1</sup></b>								
	Gross New Issues Delivered			Retirements			Net New Issues		
	Canadian Dollars Only	Other Currencies	Total	Canadian Dollars Only	Other Currencies	Total	Canadian Dollars Only	Other Currencies	Total
	<i>Par Values in Millions of Canadian Dollars</i>								
<b>Calendar Years</b>									
1958	786	210	996	313	18	331	473	192	665
1959	428	53	481	338	43	381	90	10	100
1960	621	105	727	324	98	421	297	8	305
1961	611	244	855	409	118	527	202	126	328
1962	624	265	889	371	94	465	253	171	424
1963	654	309	963	306	74	380	348	235	583
1964	969	300	1,268	453	89	542	515	211	726
1965	1,116	463	1,579	345	156	501	771	307	1,078
<b>Months</b>									
1965—Jan.	39	3	41						
Feb.	46	24	70						
Mar.	132†	21	153						
I	216†	48	264	73	11†	84†	144	37†	181
Apr.	167	87	255						
May	202	32	234						
June	90	8	98						
II	459	128	587	95	109	204	364	19	383
July	138	28	166						
Aug.	48	50	97						
Sept.	33	68	101						
III	219	146	364	98	7	105	121	139	260
Oct.	65	70	135						
Nov.	73	34	106						
Dec.	85	38	122						
IV	222	142	364	80	29	109	142	112	255
1966—Jan.	130	140	270						
Feb.	48	94	143						
Mar.	103	72	174						
I	281	306	587	68	10	78	214	296	510
Apr.	149	34	183						

	<b>"OTHER" BONDS AND DEBENTURES<sup>2</sup></b>			<b>PREFERRED STOCKS</b>			<b>COMMON STOCKS</b>		
	Gross New Issues Delivered	Retirements	Net New Issues	Gross New Issues Delivered <sup>3</sup>	Retirements	Net New Issues	Gross New Issues Delivered <sup>3,4</sup>	Retirements <sup>5</sup>	Net New Issues
	<i>Par Values in Millions of Canadian Dollars</i>								
<b>Calendar Years</b>									
1959	35	15	21	99	26	72	348	17	331
1960	39	12	27	57	21	36	184	1	183
1961	49	21	28	62	126 <sup>6</sup>	-64 <sup>6</sup>	410	102 <sup>7</sup>	308 <sup>7</sup>
1962	27	18	8	94	28	66	272	2	270
1963	40	10	29	165	116 <sup>8</sup>	49 <sup>8</sup>	242	345 <sup>8</sup>	-103 <sup>8</sup>
1964	30	19	11	116	78	38	411	121 <sup>7</sup>	290 <sup>7</sup>
1965	77	38	39	257	97	160	248	4	244
<b>Quarters</b>									
1965—I	43	6	37	27	7	20	69	4 <sup>7</sup>	65 <sup>7</sup>
II	7	26	-19	123	43	80	69	-	68
III	17	2	15	65	39	26	55	-	55
IV	11	4	7	42	7	35	55	-	55
1966—I	22	2	20	34	26	8	110	1	109

SOURCE: BANK OF CANADA.

See footnote ★ on page 409.

- Includes all bond issues (but not commercial paper with an original term to maturity of one year or less) of Canadian corporations payable in Canadian dollars or other currencies except in those cases where issues are sold abroad in foreign currencies and the proceeds are used outside Canada. Also includes Canadian dollar issues of foreign corporations when the proceeds are used in Canada. No liabilities of trust and loan companies are included.
- Consists of issues of Canadian religious and other institutions and Canadian dollar issues of foreign debtors. New issues of foreign debtors amounted to \$20 million in 1961, \$25 million in 1st. quarter and \$7 million in 4th. quarter of 1965. There have been retirements of foreign debtor issues throughout the period covered. Of the \$27 million gross new issues delivered in 1962, \$2 million payable in "other currencies" were delivered in the 4th. quarter.
- At offering prices. Includes a \$4 million U.S. stock issue in 1st. quarter of 1965.
- Includes stock issues having dividends payable in U.S. dollars of \$2 million in 1959, \$5 million in 1960, \$10 million in 1961, \$6 million in 1962, \$5 million in 1963, \$5 million in 1964 and \$2 million in 1965.
- Does not include purchase of their own stock by life insurance companies pursuant to section 90A of the Canadian and British Insurance Companies Act.
- Includes retirement of \$104 million B.C. Electric preferred stock exchanged for bonds guaranteed by Province of British Columbia.
- Includes distributions to the shareholders of B.C. Power Corp., of funds received from the Province of British Columbia in payment for the common shares of B.C. Electric Co. Ltd. These distributions amounted to \$87 million in 1961, and \$115 million in 1964, and \$2 million in 1st. quarter of 1965.
- Includes the retirement of \$345 million common stocks and \$55 million preferred stocks of the privately owned hydro-electric companies which were taken over by Quebec Hydro. \$53 million of the preferred shares were exchanged for bonds guaranteed by the Province of Quebec. Also includes new issue of \$44 million of shares of Shawinigan Industries Limited.

† Revised.

NOTE: FOR BACK DATA SEE THE "STATISTICAL SUMMARY — SUPPLEMENT 1964", PAGES 28-29 AND EARLIER ISSUES.



## CANADIAN INVESTMENT TRANSACTIONS OF SIXTEEN LIFE INSURANCE COMPANIES

NET INVESTMENT IN:—		Jan.	Feb.	Mar.	Apr.	4 Months Total	May	June	July 1	Aug.	Sept.	Oct.	Nov.	Dec.	Annual Total
		<i>Millions of Dollars</i>													
Government of Canada Treasury Bills	1964	19.0	-1.4	-6.6	-9.2	1.8	0.9	-5.6	1.6	10.9	10.1	-24.2	-4.4	-9.4	-18.3
	1965	10.7	-3.4	6.6	3.0	16.9	-2.8	-3.1	-7.2	9.0	2.4	-9.7	-6.1	-0.2	-0.7
	1966	-4.8	7.9	-7.0	-0.9	-4.8									
Government of Canada Bonds <sup>2</sup>	1964	-4.2	5.5	-7.1	-6.1	-11.8	2.1	-0.5	6.1	-3.0	-5.1	0.2	-21.0	-8.1	-41.1
	1965	-7.7	4.0	-15.8	-12.9	-32.4	-4.0	-8.2	-6.9	-4.8	2.9	-1.2	-2.9	-19.1	-76.7
	1966	-1.8	-16.4	-2.9	-4.9	-26.0									
Provincial Treasury Bills	1964	1.1	1.1	0.6	1.3	4.1	-1.7	-0.4	-1.1	0.6	0.2	-2.2	1.0	-1.0	-0.5
	1965	—	—	—	—	—	—	—	—	—	—	0.8	-0.3	4.7	5.2
	1966	-2.3	-1.0	—	—	-3.3									
Provincial Bonds <sup>2</sup>	1964	-0.8	7.3	9.1	-0.2	15.3	-6.2	0.9	-6.5	-4.5	-5.2	4.5	0.2	21.7	20.3
	1965	4.1	18.0	-7.3	0.7	15.4	-2.2	-5.1	-16.8	-8.8	-5.0	10.7	-10.4	5.9	-16.2
	1966	15.3	-5.9	-5.1	4.5	8.8									
Municipal Treasury Bills	1964	0.2	—	—	1.0	1.2	-0.2	—	-1.0	—	—	—	—	—	—
	1965	—	—	—	0.7	0.7	-0.7	—	—	—	—	—	—	—	—
	1966	—	—	—	—	—									
Municipal Bonds <sup>2</sup>	1964	5.0	5.5	9.0	0.6	20.1	3.1	8.8	1.3	-0.7	-1.0	-0.8	4.9	-1.4	34.2
	1965	2.2	-1.1	2.2	-2.8	0.6	-2.7	-0.2	0.2	-1.3	-1.7	-2.3	4.8	-1.7	-4.2
	1966	1.4	-0.8	8.5	-0.5	8.6									
Finance Company Short-Term Paper	1966	4.9	4.1	0.2	-2.2	7.0			8.9						
Other Short-Term Non-government Paper <sup>3</sup>	1964	24.6	-8.3	6.4	3.1	25.9	-2.2	-16.5	-1.4	1.0	9.0	-4.7	12.4	-9.0	14.6
	1965	24.0	1.6	22.7	4.4	52.7	1.2	-9.2	-9.9	6.3	10.0	-18.9	6.5	-24.0	14.8
	1966	13.3	9.7	-5.5	8.1	25.6									
Corporate and Other Bonds	1964	2.3	6.0	7.3	28.0	43.5	5.4	15.2	9.3	-12.2	2.7	34.2	8.5	25.2	131.9
	1965	6.6	10.1	17.9	16.2	50.8	31.5	20.5	17.6	2.3	12.7	23.2	11.5	20.9	190.8
	1966	18.2	7.7	25.4	24.3	75.7									
Preferred & Common Stocks <sup>4</sup>	1964	1.2	4.9	4.4	6.0	16.4	6.8	5.9	5.7	2.0	2.4	3.9	2.8	3.8	49.7
	1965	1.3	2.9	6.4	2.0	12.6	2.4	3.7	6.9	3.9	1.7	2.4	12.7	1.9	48.2
	1966	4.4	0.3	5.2	5.6	15.4									
Mortgage Loans and Sales Agreements (gross)	1964	48.8	46.8	45.9	56.3	197.7	64.5	79.9	65.3	56.0	67.4	70.2	56.2	65.9	723.0
	1965	51.6	46.3	51.7	49.5	199.0	59.4	76.2	100.9	76.4	76.4	93.6	76.4	77.6	836.0
	1966	85.6	58.7	69.0	58.3	271.5									
Real Estate <sup>5</sup>	1964	-0.2	0.2	2.6	3.8	6.4	-0.2	0.9	2.9	1.1	2.0	-0.5	-0.3	1.7	14.0
	1965	2.1	2.5	1.0	2.1	7.7	7.2	6.9	2.6	5.3	0.3	2.6	1.1	0.9	34.4
	1966	0.8	-0.4	5.2	3.8	9.4									
Policy Loans	1964	0.6	0.5	1.2	1.2	3.5	1.1	1.2	0.3	1.0	1.3	0.4	0.3	0.2	9.2
	1965	-0.1	0.5	0.5	0.8	1.7	0.7	0.9	0.3	1.1	0.7	0.6	1.0	0.6	7.5
	1966	0.9	0.9	1.9	2.6	6.3									
Collateral Loans	1964	3.0	2.8	-0.3	-1.0	4.5	0.5	-1.7	—	0.1	2.5	-1.3	5.5	-6.9	3.2
	1965	4.6	-4.2	-0.1	0.5	0.8	-1.0	—	0.1	-0.1	-0.1	2.8	1.3	-4.2	-0.5
	1966	5.5	6.0	-7.2	-2.3	2.0									
Cash <sup>6</sup>	1964	-25.8	-0.2	4.0	-6.4	-28.4	-4.2	1.3	-8.3	9.2	-4.5	3.4	10.9	11.7	-8.9
	1965	-15.0	-2.9	-1.1	17.0	-2.0	-2.2	-24.0	9.2	0.9	0.6	-7.6	9.0	27.8	11.6
	1966	-37.6	10.4	-3.0	0.1	-30.2									
<b>Total</b>	1964	74.7	70.7	76.6	78.3	300.2	69.7	89.3	74.3	61.4	81.8	83.1	76.9	94.5	931.3
	1965	84.2	74.5	84.6	81.2	324.5	86.8	58.4	96.8	90.1	100.9	97.0	104.6	91.1	1050.2
	1966	103.7	81.1	84.7	96.5	366.0									
<b>NET SOURCE OF FUNDS:—</b>															
Repayments of Mortgage loans and sales agreements (gross)	1964	29.6	27.9	28.2	30.2	116.0	30.2	33.2	30.3	28.4	32.9	28.7	32.3	30.2	362.1
	1965	32.9	30.5	31.0	30.7	125.2	32.3	40.4	47.2	42.5	39.0	40.2	46.3	32.3	445.4
	1966	34.7	31.4	34.1	33.3	133.5									
Funds Transferred from abroad	1964	0.9	1.1	2.8	4.8	9.7	3.3	8.1	5.0	0.6	0.2	0.7	3.8	2.0	33.3
	1965	3.4	2.4	5.0	3.6	14.5	-0.8	1.7	3.9	3.6	4.9	1.0	1.8	13.2	43.8
	1966	3.2	2.9	4.7	6.1	16.9									
Balancing Item <sup>7</sup>	1964	44.2	41.6	45.5	43.2	174.5	36.3	48.0	39.0	32.5	48.7	53.7	40.8	62.3	535.8
	1965	47.9	41.5	48.6	46.9	184.8	55.3	16.3	45.7	44.0	57.0	55.8	56.5	45.6	560.9
	1966	65.8	46.8	45.9	57.1	215.6									

SOURCE: THE CANADIAN LIFE INSURANCE OFFICERS ASSOCIATION.

1. Data up to the end of June 1965 are based on Canadian dollar cash transactions of 12 companies whose net premium income in Canada was 73.7% of the total for all federal companies; thereafter the data relate to 16 companies having 83.5% of net premium income. See page 342 and also page 604 in the 1965 "Statistical Summary".

2. Includes guaranteed securities.

3. Includes finance company, corporate and bank paper and trust company certificates with an original term to maturity of 1 year or less.

4. Figures prior to 1966 include securities held under buy-back or dealer loan arrangements. Beginning in January 1966 these securities are included within the relevant security categories.

5. Represents mainly Canadian dollars available from insurance operations.

NOTE: FOR MOST BACK DATA SEE THE "STATISTICAL SUMMARY — SUPPLEMENT 1964", PAGE 93 AND EARLIER ISSUES.

# CONSUMER BALANCES OUTSTANDING

	Sales Finance Companies 1	Consumer Loan Companies 2		Chartered Bank Personal Unsecured Loans 3	Quebec Savings Bank Unsecured Loans	Life Insurance Company Policy Loans 4	Department Stores
		Instalment Credit 1	Cash Loans				
	Millions of Dollars						
As at Dec. 31							
1957	780	15	347	421	4	295	262
1958	768	19	382	553	6	305	282
1959	806	38	446	719	6	323	314
1960	828	45	504	857	6	344	368
1961	756	35	559	1,030	9	358	401
1962	801	52	662	1,183	13	372	427
1963	874	55	755	1,432	14	385	456
1964—Oct.	1,044	53	817	1,759	16	396	442
Nov.	1,041	54	828	1,774	16	397	463
Dec.	1,035	54	850	1,793	15	398	508
1965—Jan.	1,019	56	849	1,790	16	399	496
Feb.	1,016	56	858	1,807	16	399	471
Mar.	1,023	57	868	1,848	17	400	460
Apr.	1,044	59	884	1,917	17	401	466
May	1,069	61	899	1,974	18	402	468
June	1,099	63	912	2,064	18	402	465
July	1,122	64	922	2,081	18	402	463
Aug.	1,135	64	929	2,126	18	404	463
Sept.	1,136	65	929	2,150	17	405	480
Oct.	1,135	66	931	2,195	17	405	490
Nov.	1,137	66	940	2,166	17	406	512
Dec.	1,142	67	962	2,186	16	407	565
1966—Jan.	1,135	67	958	2,187	15	408	538
Feb.	1,134	67	962	2,178	15	409	514

SOURCES: DOMINION BUREAU OF STATISTICS, DEPARTMENT OF INSURANCE, DEPARTMENT OF FINANCE, DEPARTMENT OF AGRICULTURE, BANK OF CANADA.

★ Credit extended mainly to individuals. Includes unidentifiable amounts of credit extended for non-consumer purposes; excludes certain forms of credit for which no statistics are available.

1. Conditional sales agreements held in connection with the financing of retail purchases of consumers' goods. Excludes a small amount of cash loans extended by sales finance companies for which monthly data are not available.

NOTE: FOR BACK DATA SEE THE "STATISTICAL SUMMARY — SUPPLEMENT 1964", PAGES 96-97 AND EARLIER ISSUES.

## QUEBEC SAVINGS BANKS

	ASSETS									Total Assets or Liabi- ties	LIABILITIES			
	Cash	Canadian Securities				Mort- gages	Other Loans		All Other Assets		Secured Advances from Chartered Banks	Deposits		All Other Liabi- ties
		Govt. of Canada 2	Pro- vincial 2	Muni- cipal 2	Other		Secured	Unsecured				Govt. of Canada	Other	
Millions of Dollars														
As at Dec. 31														
1960	25.6	38.7	86.7	40.7	25.2	61.0	8.0	6.4	19.0	311.4	1.6	5.6	289.2	15.0
1961	24.1	36.7	88.7	44.3	24.9	77.3	8.3	8.7	22.5	335.5	2.6	7.3	310.0	15.6
1962	29.3	32.2	82.9	39.2	25.5	97.5	14.0	13.0	23.6	357.2	3.6	11.3	325.7	16.6
1963	30.5	29.6	78.3	35.8	26.1	120.2	9.4	14.1	29.2	373.2	2.4	6.3	347.0	17.5
1964	28.7	31.1	77.6	32.7	25.8	149.4	13.5	15.2	28.9	402.9	1.3	7.8	376.0	17.7
1965	28.1	21.3	67.0	29.7	29.9	203.7	11.0	15.5	24.1	430.2	1.4	6.7	401.8	20.4
End of														
1965—June	33.9	25.0	69.7	31.7	28.6	178.2	9.1	17.6	25.1	419.0	2.1	—	399.7	17.2
July	29.1	25.0	69.7	31.7	29.1	181.2	14.8	18.2	19.7	418.5	2.7	—	398.7	17.1
Aug.	32.3	25.0	68.9	31.6	29.3	184.1	13.1	18.2	20.1	422.6	3.2	—	402.0	17.3
Sept.	30.4	24.2	68.6	31.4	29.1	189.0	11.1	16.7	23.2	423.6	2.4	—	403.7	17.5
Oct.	25.5	24.2	68.1	30.4	29.4	193.9	10.6	17.0	25.4	424.5	3.4	0.2	403.4	17.6
Nov.	27.7	23.2	68.0	30.4	29.7	198.0	15.4	16.5	23.3	432.1	3.8	10.8	399.9	17.7
Dec.	28.1	21.3	67.0	29.7	29.9	203.7	11.0	15.5	24.1	430.2	1.4	6.7	401.8	20.4
1966—Jan.	25.6	21.1	65.9	30.3	30.0	206.2	14.9	15.3	23.0	432.1	1.2	3.4	407.7	19.9
Feb.	25.6	21.6	65.6	29.6	30.5	208.0	17.0	15.1	22.9	435.9	1.0	1.6	413.4	20.0
Mar.	26.1	21.6	67.0	29.4	30.7	211.4	14.7	15.3	22.9	439.0	2.4	0.9	415.6	20.1
Apr.	25.7	21.6	62.7	29.7	32.3	214.4	14.1	15.8	25.8	442.0	1.8	—	420.1	20.1

SOURCE: BANK OF CANADA.

1. Bank of Canada notes plus deposits with Bank of Canada and chartered banks. Excludes deposits in foreign currencies with chartered banks.

2. Includes guaranteed bonds.

3. Includes bank premises, poor fund and charity fund investments, deposits with and balances due from other banks (not included elsewhere) and other assets.

4. Shareholders equity (capital rest account and undivided profits at latest financial year-end), poor fund and charity fund trust and other liabilities.

NOTE: FOR BACK DATA SEE THE "STATISTICAL SUMMARY — SUPPLEMENT 1964", PAGES 96-97 AND EARLIER ISSUES.

# CREDIT ★

## SELECTED HOLDERS

Furniture & Appliances Dealers		Motor Vehicle Dealers Instal. Credit	Sub-Total	Other Retail Dealers		Oil Company Credit Cards	Sub-Total	Credit Unions & Caisses Populaires	Total	
Instalment Credit	Charge Accounts			Instalment Credit	Charge Accounts					
Millions of Dollars										
169	26	23	2,342	77	267	32	2,718	258	2,976	As at Dec. 31
170	27	18	2,530	78	285	35	2,928	320	3,248	1957
173	29	17	2,871	84	299	40	3,294	397	3,691	1958
170	25	16	3,163	81	300	43	3,587	433	4,020	1959
168	26	17	3,359	85	308	47	3,799	516	4,315	1960
167	27	18	3,722	84	316	49	4,171	579	4,750	1961
168	30	18	4,187	87	329	53	4,656	691	5,347	1962
										1963
164	30	18	4,739	*	*	*	*	*	*	Oct.—1964
165	30	18	4,786	*	*	*	*	*	*	Nov.
169	32	18	4,872	88	332	59	5,351	840	6,191	Dec.
167	30	18	4,840	*	*	*	*	*	*	Jan.—1965
164	30	18	4,835	*	*	*	*	*	*	Feb.
161	29	18	4,881	73	303	54	5,311	*	*	Mar.
162	28	20	4,998	*	*	*	*	*	*	Apr.
162	28	20	5,101	*	*	*	*	*	*	May
162	29	21	5,235	74	303	61	5,673	*	*	June
163	29	21	5,285	*	*	*	*	*	*	July
165	30	20	5,354	*	*	*	*	*	*	Aug.
167	30	19	5,398	75	307	75	5,855	*	*	Sept.
169	32	19	5,459	*	*	*	*	*	*	Oct.
171	32	19	5,466	*	*	*	*	*	*	Nov.
176	33	20	5,574	85	337	72	6,068	*	*	Dec.
174	32	18	5,532	*	*	*	*	*	*	Jan.
172	30	19	5,500	*	*	*	*	*	*	Feb.—1966

2. Companies licensed under the Small Loans Act and affiliated companies engaged in making personal loans.

3. See table on page 387 for complete breakdown of chartered bank personal loans.

4. Figures for dates other than year-ends are estimated on the basis of loans made by 16 companies.

\* Not available.

MARY — SUPPLEMENT 1964", PAGES 98-103.

## INDUSTRIAL DEVELOPMENT BANK

	ASSETS			Total Assets or Liabil- ities	LIABILITIES			LOAN TRANSACTIONS <sup>1</sup>			
	Loans Outstand- ing	All Other Assets	Capital and Reserves		Bonds and Deben- tures Outstand- ing	All Other Liabil- ities	Disburse- ments (during period)  2	Repay- ments (during period)  2	Loans outstanding plus undisbursed authorizations		
									Amount	Number of Customers on Books	
Millions of Dollars										Number	
As at Sept. 30											
1959	96.9	1.8	98.7	39.4	57.7	1.6	29.3	21.3	109.3	1,609	
1960	103.1	3.7	106.8	41.8	63.6	1.4	29.7	23.5	120.0	1,967	
1961	123.3	1.7	125.0	44.2	78.9	1.9	47.5	27.2	154.7	2,769	
1962	164.9	2.2	167.1	49.0	115.3	2.8	74.5	32.8	204.2	4,084	
1963	200.9	3.7	204.6	53.3	147.6	3.7	74.0	38.2	232.6	5,105	
1964	224.2	5.2	229.4	57.0	168.1	4.3	69.5	46.2	264.2	6,028	
1965	255.1	6.9	262.0	61.7	195.4	4.9	81.1	50.2	297.8	6,962	
End of											
1965—May	248.5	7.3	255.8	59.0	193.3	3.5	5.8	4.4	286.1	6,650	
June	250.2	7.4	257.6	59.0	194.0	4.6	6.4	4.6	289.6	6,747	
July	251.9	8.5	260.4	60.0	195.0	5.4	5.0	3.3	294.7	6,837	
Aug.	253.0	8.4	261.4	60.0	195.0	6.4	7.5	6.4	294.7	6,891	
Sept.	255.1	6.9	262.0	61.7	195.4	4.9	6.8	4.5	297.8	6,962	
Oct.	257.3	7.6	264.9	61.7	201.1	2.1	6.9	4.7	298.0	6,996	
Nov.	260.2	7.1	267.3	61.7	203.3	2.3	7.3	4.3	300.3	7,055	
Dec.	264.3	6.6	270.9	62.7	205.1	3.1	8.5	4.4	310.3	7,158	
1966—Jan.	266.4	6.6	273.0	62.7	206.2	4.1	6.3	4.2	313.9	7,216	
Feb.	269.7	6.4	276.1	62.7	208.3	5.1	7.8	4.5	317.7	7,288	
Mar.	275.8	6.6	282.4	62.7	213.5	6.2	10.4	4.3	321.7	7,381	
Apr.	279.8	7.0	286.8	63.7	220.6	2.5	7.9	3.9	325.2	7,433	
May	282.9	7.4	290.3	63.7	223.0	3.6	7.9	4.9	333.3	7,537	

SOURCE: INDUSTRIAL DEVELOPMENT BANK.

1. Includes small amount of investments (less than 0.6 million at May 31, 1966).

2. The change in loans outstanding does not equal the difference between disbursements and repayments because of financial year-end accounting adjustments.

NOTE: FOR BACK DATA SEE THE "STATISTICAL SUMMARY — SUPPLEMENT 1964", PAGE 95 AND EARLIER ISSUES.

## SALES FINANCE COMPANIES

	CONSUMERS' GOODS									PAPER PURCHASE	
	PAPER PURCHASED			ESTIMATED REPAYMENTS <sup>1</sup>			BALANCES OUTSTANDING (end of period)				
	Passenger Cars 2	Other	Total	Passenger Cars 2	Other	Total	Passenger Cars 2	Other	Total		
	Millions of Dollars									Comm. Vehicles 2	Other
Calendar Years											
1956	746	179	925	611	157	768	614	143	756	165	159
1957	730	171	900	708	169	877	636	144	780	147	143
1958	669	201	870	717	165	881	588	181	768	118	147
1959	694	208	903	672	193	865	610	196	806	154	201
1960	676	202	878	661	194	855	625	204	828	154	212
1961	581	187	768	637	204	841	569	187	756	134	211
1962	646	205	851	606	200	806	609	192	801	143	235
1963	730	195	925	652	200	852	687	187	874	159	261
1964	830	229	1,059	708	190	898	810	228	1,035	175	303
1965	875	214	1,089	770	213	982	915	227	1,142	179	341
Monthly											
1964—III	214	60	274	183	49	231	823	216	1,038	46	80
Oct.	68	19	87	65	16	81	826	219	1,044	14	25
Nov.	59	20	79	65	17	82	820	221	1,041	15	26
Dec.	52	20	72	63	15	78	810	226	1,035	13	26
IV	180	58	238	193	48	241				42	76
1965—Jan.	49	15	64	59	21	80	799	220	1,019	10	22
Feb.	59	16	75	58	19	78	799	217	1,016	11	20
Mar.	78	15	93	68	18	86	809	214	1,023	15	24
I	185	46	231	185	58	244				36	66
Apr.	86	17	103	64	17	81	831	213	1,044	15	30
May	89	19	108	66	18	84	855	214	1,069	18	34
June	93	18	111	65	16	81	883	216	1,099	17	39
II	268	54	322	194	52	246				50	103
July	80	18	97	59	15	74	904	219	1,122	15	33
Aug.	77	20	97	67	19	85	914	220	1,135	17	34
Sept.	63	19	82	63	17	80	915	222	1,136	17	30
III	220	57	277	188	51	239				49	97
Oct.	64	19	83	68	17	85	911	224	1,135	14	25
Nov.	71	19	89	68	19	87	914	224	1,137	15	26
Dec.	67	19	86	66	16	82	915	227	1,142	16	24
IV	202	57	259	202	52	254				45	75
1966—Jan.	55	13	69	61	14	75	909	226	1,135	14	18
Feb.	59	11	70	58	14	71	910	224	1,134	12	17

	WHOLESALE			TOTAL RETAIL AND WHOLESALE			AVERAGE REPAYMENT TERMS ON RETAIL PAPER PURCHASED			
	PAPER PURCHASED	ESTIMATED REPAY- MENTS 1	BALANCES OUT- STANDING (end of period)	PAPER PURCHASED	ESTIMATED REPAY- MENTS 1	BALANCES OUT- STANDING (end of period)	PASSENGER CARS AND COMMERCIAL VEHICLES		OTHER CONSUMER GOODS	OTHER COMM. & INDUS- TRIAL GOODS
							NEW	USED		
Millions of Dollars						Months				
Calendar Years										
1960	1,354	1,321†	229	2,597	2,493	1,451	25.9	17.6	23.3	27.9
1961	1,282	1,328†	184	2,395	2,511	1,335	26.5	17.9	24.4	29.8
1962	1,566	1,510	240	2,796	2,650	1,481	27.6	19.0	24.8	31.6
1963	1,862	1,801	301	3,207	2,993	1,695	28.7	20.2	24.4	32.6
1964	2,064	2,098	268	3,600	3,407	1,889	29.4	21.6	23.6	31.7
1965	2,597	2,424	441	4,206	3,864†	2,231	29.2	22.4	24.5	32.3
Quarterly										
1963—IV	580	453	301	902	773	1,695	28.3	20.1	23.2	33.1
1964—I	605	489	418	924	784	1,835	28.5	21.4	21.9	31.8
II	664	669	413	1,127	996	1,965	29.4	21.6	24.5	31.2
III	312	474	251	712	806	1,872	30.7	21.5	24.8	31.6
IV	482	466	268	838	821	1,889	29.2	21.7	23.1	32.2
1965—I	632	517	383	965	865	1,989	28.7	22.4	23.1	32.5
II	805	764	423	1,280	1,113	2,156	29.2	22.6	24.8	32.6
III	395	540	278	817	903	2,070	30.5	22.4	26.2	31.7
IV	766	603	441	1,144	983†	2,231	28.2	22.1	23.9	32.5

SOURCE: DOMINION BUREAU OF STATISTICS.

1. Repayments are estimated by subtracting the net change in balances outstanding during a period from the paper purchased. The figure therefore also includes cancellations and any other adjustments to the two reported series.

2. New and used vehicles. † Revised.

NOTE: FOR BACK DATA SEE THE "STATISTICAL SUMMARY — SUPPLEMENT 1964", PAGES 106-108 AND EARLIER ISSUES.



## RETAIL AND WHOLESALE FINANCING

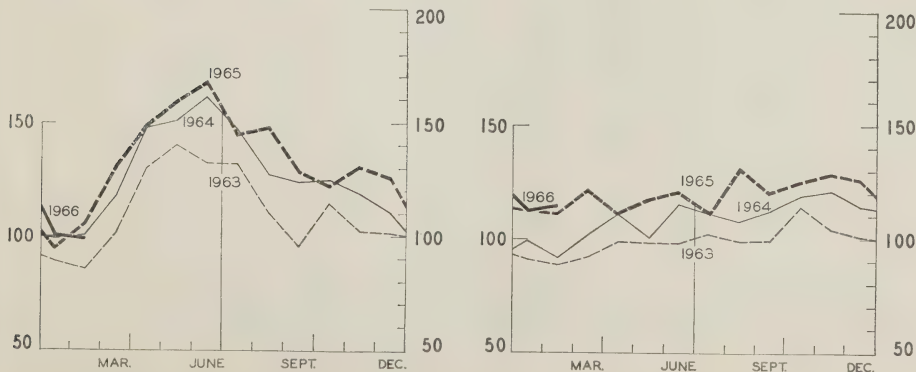
COMMERCIAL AND INDUSTRIAL GOODS							TOTAL RETAIL			Calendar Years
D	ESTIMATED REPAYMENTS <sup>1</sup>			BALANCES OUTSTANDING (end of period)			Paper Purchased	Esti- mated Repay- ments <sup>1</sup>	Balances Out- standing (end of period)	
Total	Comm. Vehicles <sup>2</sup>	Other	Total	Comm. Vehicles <sup>2</sup>	Other	Total				
Millions of Dollars										
324	133	104	236	138	141	279	1,248	1,004	1,035	1956
291	150	132	282	135	153	288	1,191	1,159	1,067	1957
265	141	154	295	111	146	257	1,135	1,176	1,026	1958
356	127	142	269	138	206	344	1,258	1,134	1,150	1959
366	141	175	317	151	243	393	1,244	1,172	1,222	1960
344	147	196	343	138	257	395	1,113	1,183	1,151	1961
378	130	204	334	151	288	440	1,230	1,140	1,241	1962
420	140	201	341	170	349	520	1,345	1,193	1,393	1963
478	148	264	412	197	389	586	1,537	1,309	1,621	1964
521	158	300	458	219	430	649	1,609	1,440†	1,790	1965
126	34	67	101	201	381	582	400	332	1,621	Monthly III—1964
39	13	25	38	202	380	583	126	119	1,627	Oct.
40	14	26	40	203	381	583	119	122	1,625	Nov.
39	19	18	37	197	389	586	111	114	1,621	Dec.
118	46	69	115				356	355		IV
32	11	22	34	197	388	584	96	114	1,603	Jan.—1965
31	12	23	34	196	385	581	106	112	1,597	Feb.
39	15	22	37	196	387	583	132	123	1,606	Mar.
102	37	68	105				333	348		I
45	11	19	29	201	399	599	148	111	1,644	Apr.
51	13	21	34	205	411	617	159	118	1,685	May
56	13	26	39	210	424	634	167	120	1,733	June
153	37	66	103				475	349		II
48	13	25	38	212	432	644	145	111	1,767	July
51	16	31	46	213	436	649	148	132	1,783	Aug.
47	14	27	40	216	439	655	129	120	1,792	Sept.
146	42	82	124				422	363		III
39	14	26	40	216	438	654	122	125	1,789	Oct.
41	13	28	42	218	436	653	131	129	1,791	Nov.
40	15	30	45	219	430	649	126	126	1,790	Dec.
120	42	85	127				379	380		IV
32	13	25	38	219	423	642	100	113	1,777	Jan.—1966
29	12	31	44	219	408	627	99	115	1,761	Feb.

## RETAIL FINANCING

PAPER PURCHASED

ESTIMATED REPAYMENTS

Millions of Dollars — Monthly



Last month plotted February.

## HOUSING STARTS AND COMPLETIONS

	STARTS				COMPLETIONS			UNDER CONSTRUCTION <sup>2</sup>			
	Areas of 5,000 Population and Over <sup>1</sup>			Other Areas	Total	Areas of 5,000 Population and Over	Other Areas	Total	Areas of 5,000 Population and Over	Other Areas	Total
	Single Detached Dwellings	Multiple Dwellings	Total								
					1		1	1		1	1
NOT SEASONALLY ADJUSTED											
Number of Units											
Calendar Years											
1958	66,797	54,898	121,695	42,937	164,632	107,839	38,847	146,686	63,080	25,082	88,162
1959	58,481	47,510	105,991	35,354	141,345	108,059	37,612	145,671	59,879	22,026	81,905
1960	38,051	38,636	76,687	32,171	108,858	90,513	33,244	123,757	44,975	20,798	65,773
1961	46,876	45,865	92,741	32,836	125,577	83,148	32,460	115,608	53,195	20,388	73,583
1962	50,082	54,197	104,279	25,816	130,095	100,447	26,235	126,682	60,541	15,612	76,153
1963	51,982	68,968	120,950	27,674	148,624	101,529	26,662	128,191	79,233	17,380	96,613
1964	51,779	84,427	136,206	29,452	165,658	123,902	27,061	150,963	89,950	17,768	107,718
1965	51,006	87,773	138,779	27,786	166,565	125,475	27,562	153,037	101,786	18,068	119,854
Monthly											
1964—Sept.	3,939	7,694	11,633	9,133	55,388	11,504	7,775	39,191	75,466	16,569	92,035
Oct.	4,610	9,185	13,795			12,682			76,360		
Nov.	8,962	11,335	20,297			10,927			85,676		
Dec.	5,603	6,560	12,163			7,807			89,950	17,768	107,718
1965—Jan.	3,397	3,425	6,822	3,014	22,455	7,095	8,083	43,762	89,888		
Feb.	2,604	3,149	5,753			8,060			87,514		
Mar.	1,883	4,983	6,866			20,524			73,541	12,425	85,966
Apr.	2,496	6,381	8,877			14,352			67,754		
May	4,167	9,494	13,661	7,533	46,055	8,679	5,798	36,850	72,575		
June	4,950	11,034	15,984			8,021			80,436	14,150	94,586
July	4,840	8,860	13,700			7,564			86,411		
Aug.	4,464	11,058	15,522			9,675	6,122	34,719	92,163		
Sept.	3,976	7,321	11,297	11,358	92,044	17,044			109,088		
Oct.	4,498	7,142	11,640	11,587	91,762						
Nov.	7,992	8,276	16,268	8,207	48,504	9,176	7,559	37,706	98,895		
Dec.	5,739	6,650	12,389			9,384			101,786	18,068	119,854
1966—Jan.	3,617	4,158	7,775	3,220	23,075	8,215	5,735	35,964	101,295		
Feb.	3,427	2,146	5,573			8,590			98,034		
Mar.	2,332†	4,175†	6,507†			13,424			90,297	15,590	105,887
Apr.	2,492	3,899	6,391			20,771			75,973		
SEASONALLY ADJUSTED: ANNUAL RATES*											
Thousands of Units											
1964—Sept.		86.6	138.0	32.8	179.0	125.7	26.6	152.8	73.3	14.4	86.9
Oct.		94.0	146.2			131.1			73.3		
Nov.		102.3	159.5			122.6			80.7		
Dec.		78.2	128.0			117.9			83.0	16.6	91.5
1965—Jan.		75.3	124.4	27.5	163.2	126.5	30.1	155.7	83.5		
Feb.		83.2	134.4			122.5			83.7		
Mar.		95.8	147.2			128.0			86.3	15.5	101.8
Apr.		92.3	140.6			138.8			85.2		
May		97.2	149.3	27.3	176.2	128.6	28.3	161.5	85.5		
June		103.3	153.6			129.4			86.9	14.6	101.5
July		83.8	134.3			110.6			87.1		
Aug.		106.6	160.2			132.2	25.6	148.3	87.9		
Sept.		83.6	135.5	124.2	87.9	14.8			102.7		
Oct.		73.7	124.6	121.3	87.3						
Nov.		72.9	123.9	28.2	154.2	112.1	26.3	149.0	85.8		
Dec.		79.5	130.5			137.1			85.1	16.7	101.8
1966—Jan.		90.9	143.2	29.0	166.9	150.1	20.7	150.8	97.5		
Feb.		56.9	124.3			132.1			96.6		
Mar.		82.2	145.8			119.2			127.9†	14.2	120.8
Apr.		59.2	107.5			140.6			96.1		

SOURCE: CENTRAL MORTGAGE AND HOUSING CORPORATION, DOMINION BUREAU OF STATISTICS.

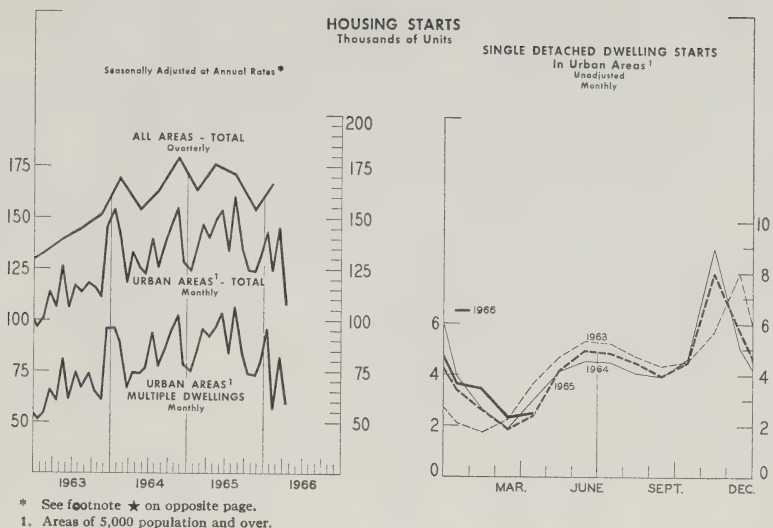
\* Since the autumn of 1963, the seasonal pattern of single-family dwelling starts in areas of 5,000 population and over has been considerably affected by the winter house-building incentive programmes of the federal government. For the time being, no separate seasonally adjusted series of single-family dwelling starts will appear in this Summary, and the seasonally adjusted series relating to total housing units should be treated with caution.

1. Prior to 1962, based on 1956 census boundaries; since then, based on 1961 census boundaries.

2. At end of period. † Revised.

NOTE: FOR BACK DATA SEE THE "STATISTICAL SUMMARY — SUPPLEMENT 1964", PAGES 118-119.

## MORTGAGES



### MORTGAGE LOANS APPROVED BY LENDING INSTITUTIONS ON NEW NON-FARM RESIDENTIAL CONSTRUCTION¹

Calendar Years	MORTGAGE LOANS APPROVED UNDER THE NATIONAL HOUSING ACT 2						CONVENTIONAL MORT- GAGE LOANS APPROVED				Total NHA and Con- ventional	TOTAL UNITS		
	Chart- ered Banks	Life Insurance Companies	Trust Com- panies	Loan and Other* Com- panies	CMHC	Total	Life Insurance Companies	Trust, Loan and Other* Companies	Total	NHA		Con- ventional	Total	
Millions of Dollars											Number of Units			
1958	300	171	38	10	389	908	181	109	291	1,199	85,040	44,744	129,784	
1959	175	113	12	7	367	675	239	104	343	1,018	60,926	46,882	107,808	
1960	1	177	57	7	168	410	201	106	307	717	37,745	42,164	79,909	
1961	-	257	175	20	271	724	238	95	333	1,057	63,044	41,465	104,509	
1962	-	234	147	30	172	584	298	152	451	1,034	49,225	56,365	105,590	
1963	-	218	145	22	302	687	398	254	652	1,339	56,259	76,601	132,860	
1964	9	163	171	9	377	729	484	328	812	1,542	58,136	93,925	152,061	
1965	6	114	194	7	461	782	577	326	903	1,685	59,458	90,221	149,679	
Monthly														
1964—Sept.	-	12	19	-	41	71	37	20	57	128	5,612	7,348	12,960	
Oct.	2	11	24	-	107	143	40	19	59	203	11,305	6,861	18,166	
Nov.	-	9	11	-	67	87	60	44	104	191	6,600	11,473	18,073	
Dec.	1	3	11	1	41	58	44	31	75	133	4,524	7,779	12,303	
1965—Jan.	-	1	4	-	20	25	25	36	61	86	2,013	6,363	8,376	
Feb.	1	3	4	-	9	17	56	28	84	101	1,335	8,895	10,230	
Mar.	5	10	24	-	11	49	51	24	75	124	4,045	8,219	12,264	
Apr.	-	12	15	1	11	39	36	34	70	109	3,019	7,723	10,742	
May	-	28	28	1	18	75	53	32	85	160	6,123	8,932	15,055	
June	-	18	30	1	17	66	54	41	95	161	5,198	9,745	14,943	
July	-	12	38	1	21	72	85	16	101	173	5,787	9,058	14,825	
Aug.	-	12	12	1	24	49	54	36	90	139	3,807	8,283	12,090	
Sept.	-	10	10	-	78	98	45	24	69	167	7,184	6,139	13,323	
Oct.	1	4	15	-	109	129	37	17	54	183	9,289	5,195	14,384	
Nov.	-	2	8	-	81	91	38	28	66	157	6,613	6,448	12,949	
Dec.	-	1	7	1	62	71	43	10	53	124	5,065	5,221	10,286	
1966—Jan.	-	-	2	-	33	35	27	13	40	75	2,498	4,017	6,513	
Feb.	-	8	3	-	10	21	37	16	53	74	1,699	5,420	7,119	
Mar.	-	14	24	-	20	58	49	18	67	125	4,701	6,675	11,376	
Apr.														

SOURCE: CENTRAL MORTGAGE AND HOUSING CORPORATION.

1. Data are on a gross basis i.e. they do not take account of cancellations or alterations of loans after initial approval.

2. Agency loans (loans made by other lending institutions on behalf of CMHC) are included under CMHC.

3. Includes mainly fraternal and mutual benefit societies and Quebec savings banks.

NOTE: FOR BACK DATA SEE THE "STATISTICAL SUMMARY — SUPPLEMENT 1964", PAGE 190.

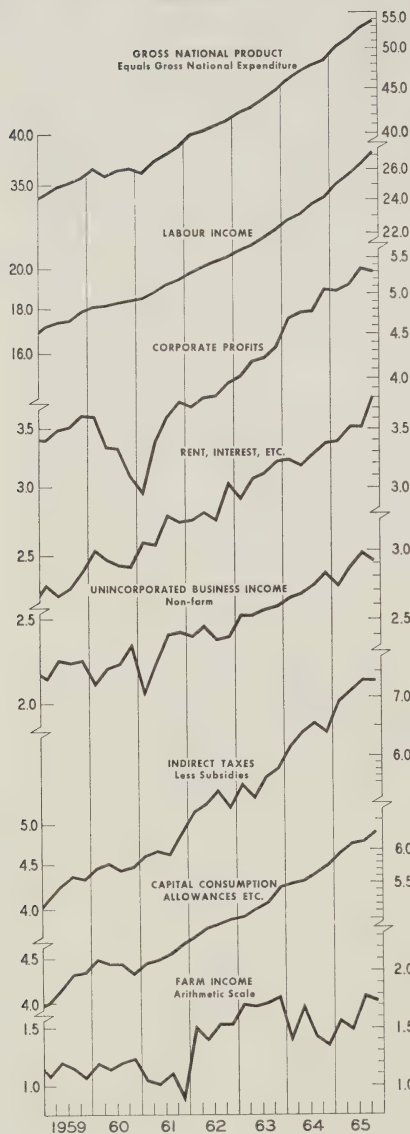
## NATIONAL ACCOUNTS: QUARTERLY

SEASONALLY ADJUSTED AT ANNUAL RATES

Billions of Dollars

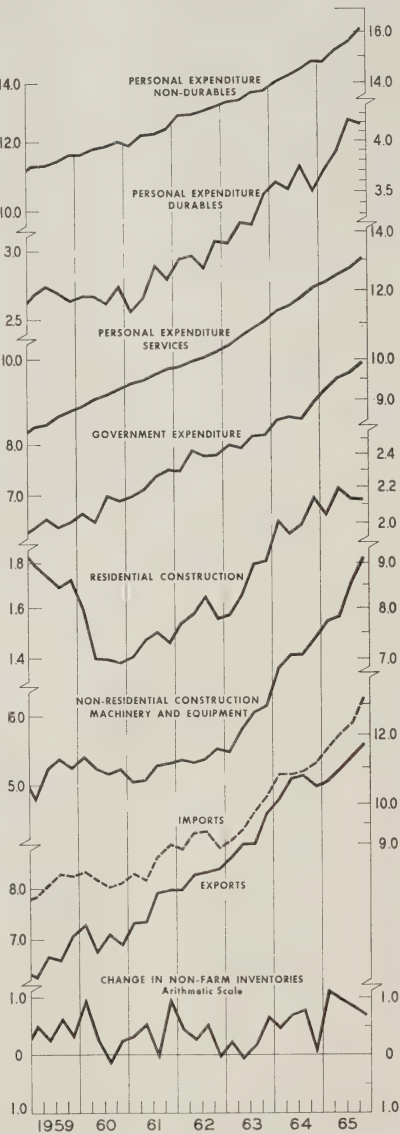
## GROSS NATIONAL PRODUCT

Ratio Scale



## GROSS NATIONAL EXPENDITURE

Ratio Scale





## NATIONAL ACCOUNTS

	ANNUAL		QUARTERLY SEASONALLY ADJUSTED ANNUAL RATES				
			1964	1965			
	1964	1965	IV	I	II	III	IV
<i>Millions of Dollars</i>							
<b>GROSS NATIONAL PRODUCT</b>							
Wages, salaries and supp. labour income.....	23,433	26,033	24,152	25,008	25,600	26,344	27,180
Military pay and allowances.....	583	587	600	596	592	600	560
Corporate profits before taxes.....	4,819	5,199	5,056	5,040	5,112	5,344	5,300
Less: Dividends paid to non-residents.....	-713	-751	-772	-700	-788	-772	-744
Rent, interest and misc. investment income.....	3,262	3,554	3,372	3,384	3,516	3,516	3,800
Accrued net income of farm operators <sup>1</sup> .....	1,464	1,645	1,352	1,564	1,496	1,780	1,740
Net income of non-farm unincorp. business.....	2,720	2,877	2,824	2,736	2,872	2,980	2,920
Inventory valuation adjustment.....	-131	-325	-104	-188	-308	-340	-464
<b>NET NATIONAL INCOME AT FACTOR COST</b>	<b>35,437</b>	<b>38,819</b>	<b>36,480</b>	<b>37,440</b>	<b>38,092</b>	<b>39,452</b>	<b>40,292</b>
Indirect taxes less subsidies.....	6,372	7,172	6,396	6,924	7,128	7,320	7,316
Capital consumption allowances, etc.....	5,600	6,110	5,760	5,944	6,092	6,128	6,276
Residual error of estimate.....	-6	-105	-124	-112	12	-196	-124
<b>G.N.P. AT MARKET PRICES</b> .....	<b>47,403</b>	<b>51,996</b>	<b>48,512</b>	<b>50,196</b>	<b>51,324</b>	<b>52,704</b>	<b>53,760</b>
G.N.P. less accrued net income of farm ops.....	45,939	50,351	47,160	48,632	49,828	50,924	52,020
<b>GROSS NATIONAL EXPENDITURE</b>							
Personal expenditure.....	29,666	32,063	30,384	30,748	31,644	32,520	33,340
<i>Non-durable goods</i> .....	<i>14,389</i>	<i>15,434</i>	<i>14,796</i>	<i>14,784</i>	<i>15,260</i>	<i>15,584</i>	<i>16,108</i>
<i>Durable goods</i> .....	<i>3,592</i>	<i>4,001</i>	<i>3,508</i>	<i>3,708</i>	<i>3,892</i>	<i>4,224</i>	<i>4,180</i>
<i>Services</i> .....	<i>11,685</i>	<i>12,628</i>	<i>12,080</i>	<i>12,256</i>	<i>12,492</i>	<i>12,712</i>	<i>13,052</i>
Govt. expenditure on goods and services.....	8,654	9,596	8,928	9,248	9,540	9,660	9,936
New residential construction.....	2,021	2,124	2,136	2,044	2,192	2,132	2,128
New non-residential construction.....	3,358	3,955	3,480	3,796	3,720	4,036	4,268
New machinery and equipment.....	3,724	4,345	3,892	3,920	4,092	4,504	4,864
<b>DOMESTIC DEMAND (EX. Inventories)</b> .....	<b>47,423</b>	<b>52,083</b>	<b>48,820</b>	<b>49,756</b>	<b>51,188</b>	<b>52,852</b>	<b>54,536</b>
Change in inventories: non-farm business.....	516	905	88	1,108	980	836	696
farm <sup>2</sup> .....	-130	43	140	180	188	-108	-88
Net balance on current account.....	-412	-1,141	-664	-964	-1,020	-1,076	-1,504
<i>Exports of goods and services</i> .....	<i>10,507</i>	<i>11,156</i>	<i>10,476</i>	<i>10,624</i>	<i>10,972</i>	<i>11,316</i>	<i>11,712</i>
Less: <i>Imports of goods and services</i> .....	<i>-10,919</i>	<i>-12,297</i>	<i>-11,140</i>	<i>-11,588</i>	<i>-11,992</i>	<i>-12,392</i>	<i>-13,216</i>
Residual error of estimate.....	6	106	128	116	-12	200	120
<b>GROSS NATIONAL EXPENDITURE</b> .....	<b>47,403</b>	<b>51,996</b>	<b>48,512</b>	<b>50,196</b>	<b>51,324</b>	<b>52,704</b>	<b>53,760</b>
<b>PERSONAL INCOME AND EXPENDITURE</b>							
Wages, salaries and supp. labour income.....	23,433	26,033	24,152	25,008	25,600	26,344	27,180
Less: Social insurance contributions.....	-912	-959	-928	-920	-948	-980	-988
Military pay and allowances.....	583	587	600	596	592	600	560
Net income of non-farm unincorp. business.....	2,720	2,877	2,824	2,736	2,872	2,980	2,920
Interest dividends and net rental income.....	3,799	4,129	3,852	4,048	4,044	4,164	4,260
Transfer payments.....	4,177	4,546	4,256	4,448	4,468	4,648	4,620
<b>INCOME FROM NON-FARM SOURCES</b> .....	<b>33,800</b>	<b>37,213</b>	<b>34,756</b>	<b>35,916</b>	<b>36,628</b>	<b>37,756</b>	<b>38,552</b>
Net income received by farm operators <sup>1</sup> .....	1,353	1,689	1,320	2,080	1,244	1,720	1,712
<b>PERSONAL INCOME</b> .....	<b>35,153</b>	<b>38,902</b>	<b>36,076</b>	<b>37,996</b>	<b>37,872</b>	<b>39,476</b>	<b>40,264</b>
Less: Personal direct taxes.....	-3,428	-3,912	-3,620	-3,800	-3,852	-3,932	-4,064
<b>PERSONAL DISPOSABLE INCOME</b> .....	<b>31,725</b>	<b>34,990</b>	<b>32,456</b>	<b>34,196</b>	<b>34,020</b>	<b>35,544</b>	<b>36,200</b>
Less: Expenditure on goods and services.....	29,666	32,063	30,384	30,748	31,644	32,520	33,340
<b>PERSONAL NET SAVING</b> .....	<b>2,059</b>	<b>2,927</b>	<b>2,072</b>	<b>3,448</b>	<b>2,376</b>	<b>3,024</b>	<b>2,860</b>

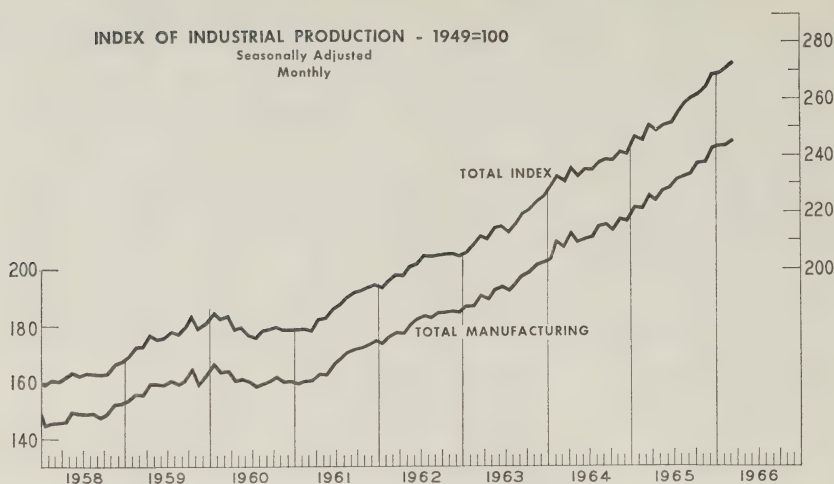
SOURCE: DOMINION BUREAU OF STATISTICS, *National Accounts, Income and Expenditure*.

1. These series differ by the amount of the undistributed earnings of the Canadian Wheat Board.

2. Includes grain in commercial channels.

NOTE: FOR ANNUAL BACK DATA SEE THE "STATISTICAL SUMMARY — SUPPLEMENT 1964", PAGES 112-115 AND EARLIER ISSUES.

## INDUSTRIAL PRODUCTION ★



	TOTAL INDEX	MINING			MANUFACTURING							ELEC- TRICITY AND GAS UTILITIES		
		Total	Petro- leum & Nat. Gas	Other Mining	Total	DURABLE			NON-DURABLE					
						Total	Iron & Steel Products	Other Durables	Total	Food & Bever- ages	Other Non- Durables			
Weighting	100.0	10.1	1.1	9.0	84.8	39.1	12.5	26.6	45.7	11.8	33.9	5.1		
		1949 = 100												
1958	162.4	243.3	751.3	179.5	148.0	144.2	135.4	148.3	151.3	145.1	153.5	241.3		
1959	176.5	275.4	842.5	204.2	159.0	155.5	155.9	155.3	161.9	152.3	165.3	273.9		
1960	179.8	275.6	873.0	200.6	161.2	155.5	151.5	157.4	166.1	153.9	170.4	298.5		
1961	186.2	283.0	1019.2	190.6	166.9	158.9	156.6	160.0	173.6	159.1	178.7	316.3		
1962	201.7	304.7	1147.5	198.9	181.2	178.5	174.5	180.4	183.5	167.3	189.2	338.0		
1963	215.3	318.3	1226.6	204.3	193.9	192.9	191.0	193.8	194.9	172.2	202.8	367.5		
1964	235.3	346.4	1325.3	223.5	211.9	212.7	215.2	211.5	211.2	185.6	220.1	405.7		
1965	254.9	365.6	1412.4	234.2	230.1	237.2	239.1	236.3	224.1	193.1	234.9	448.3		
		SEASONALLY ADJUSTED												
1964—Mar. Apr. May June July Aug. Sept. Oct. Nov. Dec.	229.8	230.5	338.1	1278.4	220.0	207.9	209.6	208.7	210.3	206.4	181.3	215.2	394.0	
	233.9	235.5	347.5	1264.6	232.4	212.2	213.4	214.0	213.1	211.2	184.7	220.4	402.0	
	236.3	232.7	345.9	1347.8	220.1	209.6	210.6	213.1	209.4	208.8	183.7	217.6	392.5	
	244.3	235.1	357.0	1365.6	230.4	210.2	209.5	209.3	209.6	210.7	184.2	219.9	409.1	
	220.0	235.0	343.9	1354.3	217.0	211.4	213.8	214.9	213.3	209.3	183.7	218.2	412.1	
	229.7	237.5	340.4	1287.8	221.5	215.0	219.2	216.0	220.7	211.5	185.8	220.5	408.6	
	244.2	238.6	339.8	1295.5	219.8	215.7	219.0	217.0	219.9	212.9	184.6	222.8	419.4	
	244.8	238.1	349.6	1366.0	222.0	213.9	213.8	222.1	209.9	214.1	188.0	223.2	420.3	
	249.6	241.2	349.7	1372.0	221.3	217.7	218.5	226.7	214.6	217.1	188.9	226.9	416.9	
	234.5	240.6	344.1	1368.4	215.5	217.0	214.6	230.7	207.0	219.0	195.7	227.1	430.1	
	1965—Jan. Feb. Mar. Apr. May June July Aug. Sept. Oct. Nov. Dec.	239.8	246.4	361.7	1339.0	239.0	221.8	224.9	228.9	223.0	219.2	197.6	226.7	428.0
		247.1	245.5	352.3	1348.6	227.2	221.3	225.2	226.9	224.4	217.9	188.6	228.1	437.4
250.7		250.6	364.3	1366.8	238.4	225.8	233.9	233.1	234.3	218.9	191.1	228.6	438.0	
247.8		248.8	361.4	1431.2	227.1	224.1	231.6	233.2	230.8	217.7	189.9	227.4	437.1	
253.6		250.3	350.3	1340.2	226.0	227.3	233.2	235.4	232.2	222.2	189.8	233.5	434.9	
260.7		251.6	355.4	1386.6	225.9	228.1	236.3	239.4	234.8	221.0	188.9	232.2	437.6	
241.0		254.9	360.7	1410.7	228.9	231.3	238.5	241.4	237.1	225.2	193.7	236.2	438.8	
247.5		258.2	373.9	1514.3	230.7	232.8	240.4	242.5	239.4	226.3	194.9	237.3	456.0	
263.7		260.2	383.7	1517.8	241.3	233.7	241.5	246.6	239.1	227.1	196.9	237.6	451.5	
268.7		261.6	362.2	1418.1	229.6	237.1	245.0	246.3	244.4	230.2	195.8	242.2	471.2	
274.0		264.0	377.8	1453.8	242.7	237.6	247.5	246.3	248.1	229.1	196.8	240.4	478.0	
263.9		268.6	385.0	1435.9	253.1	242.5	251.6	250.1	252.3	234.7	200.1	246.8	471.6	
1966—Jan. Feb. Mar*	262.0	268.9	372.7	1372.9	247.1	243.3	242.5	254.7	251.5	235.5	199.4	248.1	488.9	
	268.5	270.6	387.1	1462.8	252.0	243.5	252.5	256.7	250.5	235.9	199.6	248.6	491.2	
	273.2	272.9	390.0	1490.7	251.8	245.1	253.0	255.8	251.7	238.4	201.6	251.2	503.2	

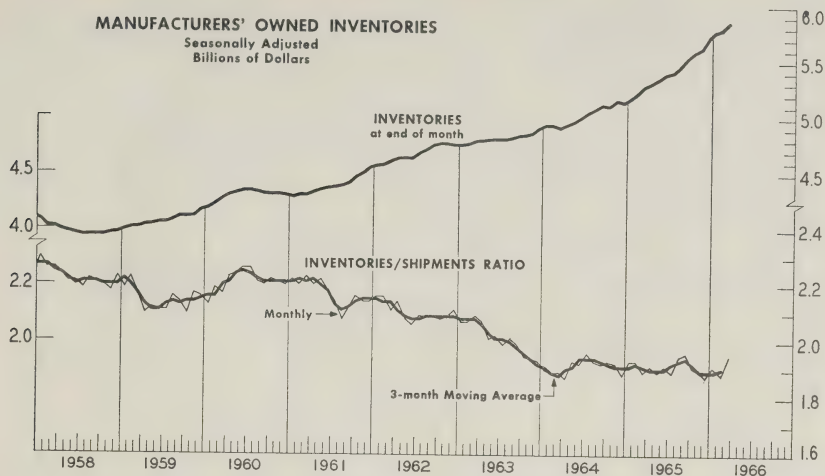
SOURCE: DOMINION BUREAU OF STATISTICS, *Index of Industrial Production*.

★ All revised data.

\* Preliminary.

NOTE: FOR BACK DATA SEE THE "STATISTICAL SUMMARY — SUPPLEMENT 1964", AND PAGE 116 EARLIER ISSUES.

## MANUFACTURERS' INVENTORIES, SHIPMENTS AND ORDERS



	NOT SEASONALLY ADJUSTED				SEASONALLY ADJUSTED							
	Owned Inventories 1	Shipments	Orders		Owned Inventories <sup>1, 2</sup>				Shipments	Inventories: Shipments Ratio	Orders	
			New Orders	Unfilled Orders 1	Raw Materials	Finished Goods	Goods-in-Process	Total			New Orders	Unfilled Orders
	Millions of Dollars											
Millions of Dollars												
1963—Aug.	4,788	2,337	2,388	2,250	2,043	1,806	1,253	4,820	2,396	2.01	2,458	2,236
Sept.	4,798	2,507	2,496	2,238	2,058	1,807	1,261	4,837	2,428	1.99	2,469	2,277
Oct.	4,812	2,649	2,650	2,239	2,063	1,816	1,266	4,846	2,484	1.95	2,517	2,310
Nov.	4,839	2,548	2,568	2,260	2,071	1,817	1,274	4,860	2,501	1.94	2,524	2,333
Dec.	4,918	2,448	2,440	2,252	2,081	1,829	1,283	4,902	2,545	1.93	2,544	2,332
1964—Jan.	4,958	2,428	2,625	2,449	2,095	1,836	1,295	4,937	2,595	1.90	2,681	2,418
Feb.	5,004	2,419	2,408	2,437	2,103	1,828	1,302	4,939	2,614	1.89	2,598	2,402
Mar.	4,961	2,656	2,693	2,475	2,100	1,813	1,307	4,910	2,597	1.89	2,614	2,419
Apr.	4,972	2,653	2,676	2,498	2,110	1,831	1,324	4,942	2,639	1.87	2,675	2,456
May	4,979	2,637	2,648	2,509	2,119	1,839	1,334	4,970	2,575	1.93	2,601	2,482
June	4,978	2,786	2,838	2,561	2,136	1,853	1,321	5,002	2,606	1.92	2,654	2,530
July	4,987	2,525	2,571	2,607	2,148	1,865	1,339	5,046	2,581	1.96	2,622	2,572
Aug.	5,051	2,499	2,480	2,588	2,160	1,868	1,356	5,080	2,628	1.93	2,631	2,574
Sept.	5,079	2,792	2,769	2,565	2,168	1,879	1,360	5,115	2,662	1.92	2,696	2,607
Oct.	5,074	2,754	2,761	2,572	2,178	1,875	1,366	5,110	2,648	1.93	2,689	2,648
Nov.	5,133	2,721	2,754	2,605	2,188	1,892	1,391	5,152	2,684	1.92	2,720	2,684
Dec.	5,160	2,690	2,711	2,625	2,206	1,880	1,402	5,140	2,738	1.88	2,780	2,725
1965—Jan.	5,197	2,428	2,561	2,759	2,210	1,898	1,404	5,175	2,686	1.93	2,684	2,724
Feb.	5,293	2,463	2,553	2,849	2,222	1,908	1,417	5,223	2,706	1.93	2,793	2,811
Mar.	5,331	2,931	3,034	2,952	2,245	1,921	1,431	5,282	2,795	1.89	2,870	2,887
Apr.	5,340	2,807	2,846	2,990	2,251	1,914	1,438	5,307	2,775	1.91	2,827	2,939
May	5,358	2,890	2,880	2,980	2,274	1,921	1,454	5,349	2,826	1.89	2,834	2,947
June	5,361	3,019	3,028	2,989	2,289	1,922	1,476	5,385	2,825	1.91	2,829	2,952
July	5,341	2,750	2,751	2,989	2,290	1,948	1,462	5,401	2,854	1.89	2,849	2,947
Aug.	5,430	2,726	2,803	3,067	2,341	1,953	1,479	5,459	2,806	1.95	2,909	3,050
Sept.	5,499	2,968	2,977	3,076	2,370	1,968	1,492	5,535	2,823	1.96	2,897	3,124
Oct.	5,539	2,985	3,027	3,118	2,365	1,989	1,525	5,581	2,922	1.91	3,005	3,208
Nov.	5,599	3,084	3,122	3,155	2,383	1,978	1,550	5,617	2,973	1.89	3,014	3,248
Dec.	5,757	3,031	3,032	3,156	2,452	1,975	1,615	5,736	3,071	1.87	3,103	3,280
1966—Jan.	5,796	2,743	2,874	3,288	2,453	1,988	1,606	5,776	3,030	1.91	2,996	3,246
Feb.*	5,872	2,815	2,853	3,326	2,470	1,980	1,626	5,763	3,086	1.88	3,123	3,283
Mar.*	5,906	3,166	3,234	3,394	2,484	2,009	1,631	5,853	3,008	1.95	3,045	3,320

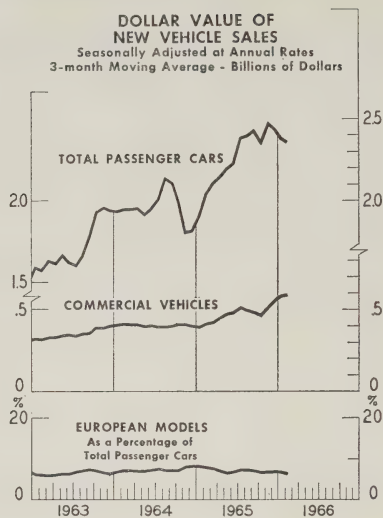
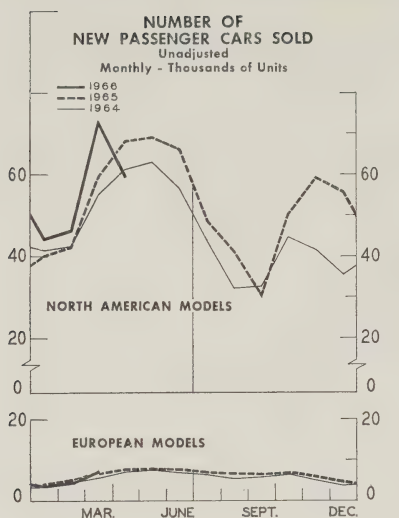
SOURCE: DOMINION BUREAU OF STATISTICS. *Inventories, Shipments and Orders in Manufacturing Industries.*

1. At end of month.

2. In arriving at the break down of owned inventories by stage of production from total inventories held, it is assumed that all inventory held but not owned is included with goods in process (See D.B.S. "Inventories, Shipments and Orders", Jan. 1961, p. 58).

\* Preliminary.

## MOTOR VEHICLE STATISTICS



	NOT SEASONALLY ADJUSTED					SEASONALLY ADJUSTED					
	PASSENGER CARS					SALES OF:—				COMMERCIAL VEHICLES	
	CANADIAN		IMPORTS <sup>2</sup> FROM		TOTAL CANADIAN SALES	PASSENGER CARS					
	Produc- tion	Exports 1	U.S.A.	Other Countries		Total	North American Models	European Models			European as % of Total
	Thousands of Units					Millions of Dollars			%	\$ Millions	
Annual Totals											
1958	297	18	18	86	377	1,111	960	151	13.6	255	
1959	301	15	25	129	425	1,421	1,015	226	18.2	299	
1960	325	19	28	143	448	1,291	1,039	252	19.6	286	
1961	327	9	17	90	437	1,290	1,080	210	16.3	261	
1962	428	14	18	77	503	1,482	1,322	160	10.8	301	
1963	533	16	8	52	558	1,716	1,605	111	6.5	345	
1964	599	38	15	77	617	1,936	1,796	140	7.2	401	
1965	711	74	46	90	709	2,267	2,108	159	7.0	471	
Monthly											
1964—June	64.7	3.6	1.3	7.0	63.4	1,897	1,766	131	6.9	394	
July	21.5	2.2	0.8	7.2	50.3	2,010	1,848	162	8.0	408	
Aug.	8.3	0.9	0.5	2.9	37.4	2,122	1,957	165	7.7	376	
Sept.	40.3	2.3	1.6	5.5	38.3	2,270	2,135	135	6.0	398	
Oct.	34.4	4.1	1.6	7.4	51.4	1,932	1,787	145	7.5	416	
Nov.	50.2	6.1	1.7	8.8	46.4	1,758	1,616	142	8.0	413	
Dec.	41.1	3.7	2.3	5.2	39.0	1,724	1,578	146	8.5	384	
1965—Jan.	56.1	6.5	2.7	5.8	43.9	1,963	1,803	160	8.1	396	
Feb.	53.8	4.0	2.2	5.9	47.2	2,044	1,884	160	7.8	400	
Mar.	75.5	5.7	7.1	8.3	66.0	2,105	1,943	162	7.7	439	
Apr.	71.1	6.4	2.4	8.8	75.8	2,165	2,016	149	6.9	428	
May	70.6	5.2	2.0	6.9	76.9	2,151	2,018	133	6.2	476	
June	74.0	3.4	3.2	7.3	73.9	2,263	2,116	148	6.5	492	
July	53.5	2.1	2.1	6.2	55.4	2,266	2,096	169	7.5	464	
Aug.	5.9	0.3	0.8	3.5	47.8	2,605	2,401	204	7.8	577	
Sept.	40.1	8.3	3.2	7.1	36.9	2,305	2,156	149	6.5	432	
Oct.	60.2	12.0	5.7	13.0	59.9	2,364	2,204	160	6.8	424	
Nov.	77.0	10.7	8.1	7.8	64.7	2,404	2,236	168	7.0	534	
Dec.	73.7	8.6	6.9	9.5	60.3	2,643	2,458	185	7.0	606	
1966—Jan.	69.5	16.1			47.7	2,255	2,102	153	6.8	547	
Feb.	70.7	14.7			51.0	2,232	2,092	140	6.3	600	
Mar.	79.0	17.1			79.9	2,593	2,428	165	6.4	640	
Apr.	70.0†										
May											

SOURCE: DOMINION BUREAU OF STATISTICS, *New Vehicle Sales*, WARD'S Automotive Reports.

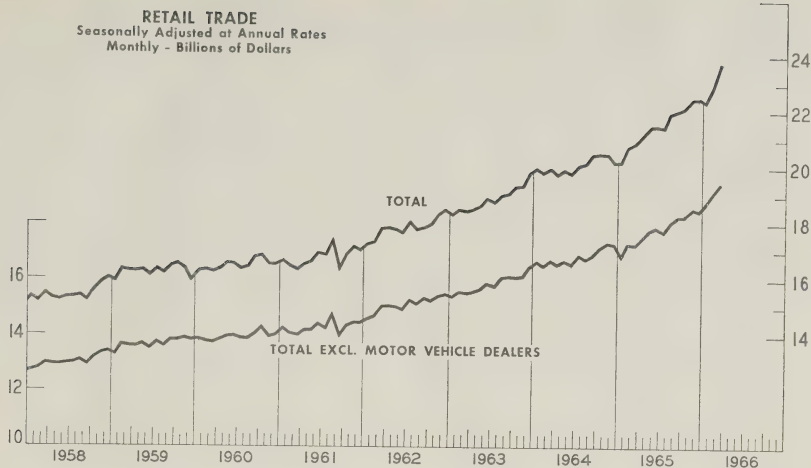
1. Manufacturers' shipments for export.

2. Includes re-exports.

† Revised.



## RETAIL TRADE



Calendar Years	TOTAL RETAIL TRADE		SELECTED STORE TYPES						
			Motor Vehicles	Total Excluding Motor Vehicles	Lumber, Bldg. Mat. & Hardware	Furniture, Radio & Appliances	Food & Beverages 1	Clothing	Dept. Stores
			Millions of Dollars						
1958	15,444	2,414	13,030	799	566	4,246	729	1,345	
1959	16,284	2,613	13,671	819	581	4,465	749	1,420	
1960	16,502	2,551	13,951	762	547	4,698	771	1,453	
1961	16,777	2,488	14,289	753	548	4,825	787	1,503	
1962	17,886	2,764	15,122	783	573	5,091	830	1,562	
1963	18,910	3,034	15,876	818	590	5,359	869	1,649	
1964	20,068	3,276	16,792	876	622	5,644	918	1,801	
1965	21,611	3,709	17,902	915	664	6,053	986	1,911	
Monthly	Un- adjusted	SEASONALLY ADJUSTED: ANNUAL RATES							
1964—Jan.	1,491	19,963	3,349	16,614	924	616	5,591	884	1,757
Feb.	1,415	19,831	3,341	16,490	965	622	5,467	902	1,764
Mar.	1,554	19,954	3,292	16,662	977	602	5,633	868	1,729
Apr.	1,645	19,789	3,242	16,547	846	642	5,556	900	1,769
May	1,789	19,922	3,265	16,657	823	625	5,614	911	1,775
June	1,707	19,800	3,238	16,562	827	618	5,612	895	1,760
July	1,704	20,096	3,251	16,845	836	630	5,684	948	1,834
Aug.	1,618	20,155	3,418	16,737	839	640	5,658	923	1,805
Sept.	1,609	20,448	3,604	16,844	846	622	5,729	947	1,793
Oct.	1,794	20,464	3,359	17,105	852	617	5,725	950	1,898
Nov.	1,704	20,452	3,148	17,304	905	618	5,772	946	1,877
Dec.	2,038	20,192	2,936	17,256	983	612	5,886	925	1,804
1965—Jan.	1,497	20,196	3,372	16,824	871	624	5,502	904	1,849
Feb.	1,406	20,726	3,462	17,264	943	593	5,884	959	1,834
Mar.	1,654	20,860	3,623	17,237	895	652	5,864	952	1,838
Apr.	1,821	21,130	3,641	17,489	872	688	5,995	935	1,812
May	1,891	21,420	3,625	17,795	888	654	6,048	965	1,874
June	1,864	21,460	3,824	17,636	891	660	6,095	974	1,877
July	1,864	21,404	3,661	17,743	883	655	5,975	973	1,922
Aug.	1,732	21,973	3,932	18,041	940	689	6,044	998	1,907
Sept.	1,740	22,012	3,752	18,259	912	677	6,157	1,038	1,993
Oct.	1,884	22,102	3,846	18,256	909	668	6,173	1,046	1,947
Nov.	1,934	22,444	3,902	18,542	926	685	6,242	1,018	1,972
Dec.	2,324	22,493	4,043	18,450	959	694	6,276	1,000	1,922
1966—Jan.	1,611	22,379	3,688	18,691	992	692	6,159	1,016	2,041
Feb.	1,548	22,885	3,818	19,067	1,015	679	6,386	1,084	2,038
Mar.	1,901	23,724	4,282	19,442	1,005	774	6,533	1,054	2,111

SOURCE: DOMINION BUREAU OF STATISTICS. Retail Trade.

1. Includes grocery and combination stores.

## POPULATION

	POPULATION AT START OF PERIOD	Total Increase	Births	Deaths	Net Natural Increase	Immigration	Residual (incl. Emigration) <sup>1</sup>	Total Rate of Increase	Rate of Net Natural Increase	Birth Rate	Death Rate
	Thousands of Persons							Per Thousand of Population			
<b>Annual</b>											
1948	12,710	288	348	120	228	125	-65	22.7	17.9	27.4	9.5
1949	12,998	261 <sup>2</sup>	367	125	242	95	-76	20.1 <sup>2</sup>	18.6	28.2	9.6
1950	13,607	263	372	124	248	74	-59	20.1	19.0	28.5	9.5
1951	13,870	407	381	126	255	194	-42	29.3	18.4	27.5	9.1
1952	14,277	405	404	126	278	164	-37	28.4	19.5	28.3	8.8
1953	14,682	423	418	128	290	169	-36	28.8	19.8	28.5	8.7
1954	15,105	430	436	125	311	154	-35	28.5	20.6	28.9	8.3
1955	15,535	384	443	128	315	110	-41	24.7	20.3	28.5	8.2
1956	15,919	433	451	132	319	165	-51	27.2	20.0	28.3	8.3
1957	16,352	555	469	137	332	282	-59	33.9	20.3	28.7	8.4
1958	16,907	411	470	135	335	125	-49	24.3	19.8	27.8	8.0
1959	17,318	392	479	140	339	107	-54	22.6	19.6	27.7	8.1
1960	17,710	382	479	140	339	104	-61	21.6	19.1	27.0	7.9
1961	18,092	342	476	141	335	72	-65	18.9	18.5	26.3	7.8
1962	18,434	333	470	144	325	75	-67	18.1	17.6	25.5	7.8
1963	18,767	326	466	147	319	93	-88	17.4	17.0	24.8	7.8
1964	19,093	347	453	146	307	113	-73	18.2	16.1	23.7	7.6
1965	19,440	345	419*	147*	272*	147*	-74*	17.7	14.0*	21.6*	7.6
1966	19,785										
<b>Quarterly</b>											
1963—I	18,767	79	116	39	77	13	-11	16.8	16.4	24.7	8.3
II	18,846	79	118	38	80	28	-29	16.8	17.0	25.0	8.1
III	18,925	87	121	35	86	28	-27	18.4	17.6	25.6	7.4
IV	19,012	81	113	35	78	24	-21	17.0	16.4	23.8	7.4
1964—I	19,093	81	114	39	75	18	-12	17.0	15.7	23.9	8.2
II	19,174	97	117	36	81	34	-18	20.2	16.9	24.4	7.5
III	19,271	90	116	35	81	33	-24	18.7	16.9	24.2	7.3
IV	19,361	79	110	36	74	28	-23	16.3	15.3	22.7	7.4
1965—I	19,440	76	107*	40*	67*	22*	-13*	15.6	13.8*	22.0*	8.2*
II	19,516	88	108*	34*	74*	41*	-27*	18.0	15.2*	22.1*	7.0*
III	19,604	101	109*	37*	72*	46*	-17*	20.6	14.7*	22.2*	7.6*
IV	19,705	80	100*	37*	63*	38*	-21*	16.2	12.8*	20.3*	7.5*
1966—I	19,785		101*	39*	62*				12.5*	20.4*	7.9*

SOURCES: DOMINION BUREAU OF STATISTICS, DEPARTMENT OF CITIZENSHIP AND IMMIGRATION.

1. No direct count of total emigration is made.

2. The total increase during 1949 excludes Newfoundland's population of 348,000 which is included in total population, as of Jan. 1, 1950.

3. Expressed at annual rates.

\* Preliminary.

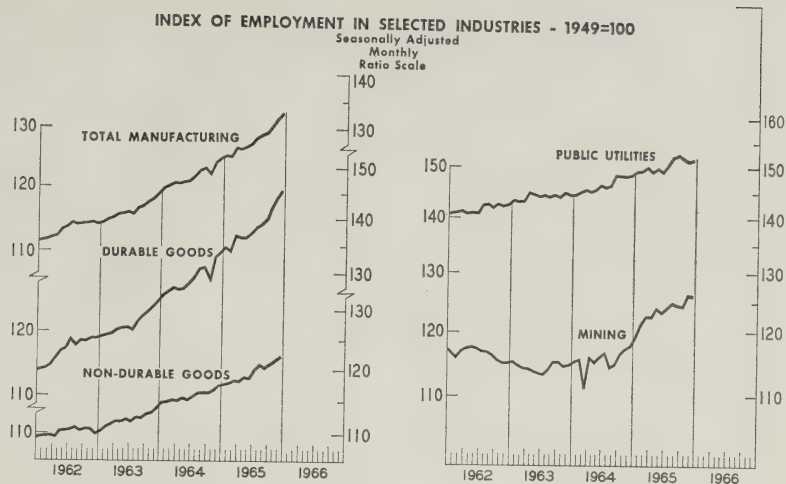
NOTE: FOR BACK DATA SEE THE "STATISTICAL SUMMARY — SUPPLEMENT 1964", PAGE 117.

## IMMIGRATION AND EMIGRATION

	TOTAL IMMI- GRATION	IMMIGRATION BY COUNTRY OF LAST PERMANENT RESIDENCE						Immigrants 15 years of age and over	Immigrants destined to Labour Force	Emigra- tion to U.S.A.
		U.K. & Ireland	Italy	Germany	Rest of Europe	U.S.A.	Rest of World			
Thousands of Persons										
1948	125	49	3	2	62	7	2	102	74	**
1949	95	21	8	3	51	8	4	75	50	**
1950	74	13	9	4	35	8	5	58	41	23
1951	194	32	24	29	92	8	9	155	115	27
1952	164	46	21	26	51	9	11	125	85	38
1953	169	49	24	34	42	9	11	131	91	36
1954	154	45	24	28	37	10	10	121	84	33
1955	110	30	19	13	23	10	10	86	58	37
1956	165	53	28	26	38	10	10	129	91	44
1957	282	114	28	28	83	11	18	216	151	50
1958	125	26	27	14	31	11	16	107	63	36
1959	107	19	26	10	29	11	12	83	54	42
1960	104	20	21	11	31	11	10	81	54	49
1961	72	12	14	6	20	12	8	56	35	46
1962	75	16	14	6	18	12	9	58	37	48
1963	93	25	14	7	23	12	12	72	46	52
1964	113	30	19	6	27	13	18	85	56	**
1965	147	41	26	9	32	15	24	110	19	**

SOURCES: DEPARTMENT OF CITIZENSHIP AND IMMIGRATION, U.S. IMMIGRATION AND NATURALIZATION SERVICE OFFICE.

\*\* Not available.

EMPLOYMENT INDEXES<sup>1</sup>

	NOT SEASONALLY ADJUSTED					SEASONALLY ADJUSTED				
	Mining	Manufacturing			Public Utility Operation	Mining	Manufacturing			Public Utility Operation
		Total	Durables	Non-Durables			Total	Durables	Non-Durables	
	1949 = 100									
Annual Aver.										
1957	127.2	115.8	125.3	107.6	133.6					
1958	123.5	109.8	114.8	105.6	137.6					
1959	123.4	111.1	115.5	107.3	138.7					
1960	120.1	109.5	112.6	106.8	137.8					
1961	116.5	108.9	110.6	107.5	138.3					
1962	116.4	113.3	117.0	110.2	141.6					
1963	114.4	116.4	121.5	112.1	144.0					
1964	115.5	121.9	129.0	115.9	146.5					
Monthly										
1963—Dec.	112.4	115.9	122.7	110.2	141.0	114.7	119.0	125.1	113.9	144.4
1964—Jan.	112.7	117.0	123.9	111.3	139.2	115.2	119.9	126.1	114.8	144.5
Feb.	113.3	117.7	124.9	111.6	139.5	115.5	120.3	126.8	114.9	145.0
Mar.	109.1	118.4	125.9	112.1	139.8	111.2	120.7	127.4	115.3	145.5
Apr.	111.7	118.6	126.1	112.4	141.5	115.9	120.6	127.1	115.2	145.1
May	114.8	121.4	129.0	115.0	146.7	115.2	120.9	127.3	115.5	145.5
June	119.7	124.2	131.7	117.8	151.4	115.9	121.1	128.1	115.3	146.4
July	121.7	122.6	127.5	118.5	153.6	116.6	121.8	129.1	115.8	146.0
Aug.	118.4	126.4	132.1	121.6	153.5	114.4	122.9	130.8	116.3	146.3
Sept.	116.3	126.3	132.9	120.8	150.9	114.9	123.1	131.0	116.4	148.4
Oct.	116.6	123.6	130.2	118.2	149.1	116.4	122.1	129.0	116.4	148.3
Nov.	116.5	124.4	133.0	117.2	147.7	117.3	124.1	132.8	116.8	148.2
Dec.	115.5	121.9	131.4	113.9	144.8	117.8	124.9	133.7	117.5	148.4
1965—Jan.	116.7	122.5	132.6	114.1	143.7	119.2	125.4	134.7	117.7	149.2
Feb.	118.9	122.6	132.2	114.5	143.8	121.2	125.3	134.0	117.9	149.4
Mar.	120.3	124.3	135.4	115.0	144.1	122.5	126.7	136.8	118.3	150.0
Apr.	118.0	124.6	135.5	115.4	145.5	122.5	126.5	136.5	118.2	149.1
May	123.4	127.4	138.1	118.4	151.0	123.9	126.9	136.4	118.9	149.8
June	127.4	130.3	141.1	121.3	154.4	123.3	127.2	137.3	118.7	149.1
July	129.6	129.6	137.6	122.8	158.1	124.1	128.3	138.3	120.0	150.3
Aug.	129.3	131.9	138.4	126.4	159.5	124.9	129.0	138.8	120.9	152.0
Sept.	125.8	132.7	142.2	124.7	155.0	124.5	129.3	140.1	120.3	152.5
Oct.	124.5	132.2	143.5	122.7	152.5	124.3	130.6	141.9	120.9	151.8
Nov.	125.4	132.1	144.4	121.9	150.6	126.3	131.7	144.0	121.5	151.2
Dec.*	123.7	129.7	143.1	118.5	148.1	126.1	132.8	145.5	122.2	151.7

SOURCE: DOMINION BUREAU OF STATISTICS, *Employment and Payrolls*.

1. Approximately the same industries as covered by the Industrial Production Index. Data is based on reports from establishments with 15 or more employees on the payroll. The reports cover the last pay period of the month.

\* Preliminary.

NOTE: FOR BACK DATA SEE THE "STATISTICAL SUMMARY — SUPPLEMENT 1964", PAGE 124 AND EARLIER ISSUES.

## LABOUR FORCE STATISTICS



## NOT SEASONALLY ADJUSTED

	Armed Forces  2	CIVILIAN NON- INSTITU- TIONAL POPULATION (14 Years of Age and Over)	CIVILIAN LABOUR FORCE	EMPLOYED						
				Total	Non Agri- culture	By REGION <sup>3</sup>				
						Atlantic	Quebec	Ontario	Prairie	B.C.
Thousands										
Annual Average										
1958	120	11,388	6,137	5,706	4,988	469	1,582	2,142	1,013	501
1959	120	11,605	6,242	5,870	5,170	482	1,620	2,198	1,049	521
1960	119	11,831	6,411	5,965	5,282	492	1,639	2,249	1,069	516
1961	121	12,053	6,521	6,055	5,374	507	1,652	2,269	1,100	527
1962	126	12,280	6,615	6,225	5,565	516	1,713	2,317	1,129	551
1963	123	12,536	6,748	6,375	5,726	522	1,762	2,382	1,138	571
1964	119	12,817	6,933	6,609	5,979	542	1,827	2,473	1,162	605
1965	112	13,128	7,141	6,862	6,268	566	1,912	2,548	1,196	639
Week Ending										
1964—May 23	120	12,780	6,914	6,621	5,947	550	1,806	2,471	1,188	606
June 20	119	12,806	7,055	6,773	6,094	586	1,851	2,532	1,187	617
July 18	119	12,829	7,245	6,980	6,249	607	1,917	2,588	1,228	640
Aug. 22	119	12,860	7,217	6,971	6,250	601	1,919	2,593	1,215	643
Sept. 19	119	12,884	6,985	6,768	6,088	569	1,867	2,504	1,212	616
Oct. 17	118	12,905	6,975	6,718	6,077	562	1,853	2,487	1,201	615
Nov. 14	117	12,929	6,965	6,708	6,123	547	1,867	2,506	1,173	615
Dec. 12	116	12,951	6,912	6,628	6,101	537	1,847	2,487	1,149	608
1965—Jan. 16	116	12,977	6,868	6,461	5,943	503	1,782	2,457	1,121	598
Feb. 20	115	13,002	6,857	6,460	5,947	497	1,812	2,434	1,113	604
Mar. 20	114	13,027	6,908	6,521	5,983	512	1,816	2,456	1,127	610
Apr. 17	113	13,052	6,968	6,597	6,034	516	1,853	2,468	1,146	614
May 22	113	13,086	7,123	6,858	6,203	570	1,900	2,536	1,217	635
June 19	112	13,113	7,306	7,049	6,400	599	1,955	2,609	1,232	654
July 24	111	13,146	7,495	7,251	6,545	624	2,003	2,669	1,274	681
Aug. 21	111	13,174	7,490	7,279	6,545	621	2,010	2,683	1,282	683
Sept. 18	110	13,200	7,159	6,983	6,358	598	1,961	2,551	1,224	649
Oct. 16	110	13,226	7,179	7,008	6,376	602	1,965	2,559	1,238	644
Nov. 13	110	13,252	7,159	6,939	6,416	580	1,945	2,572	1,197	645
Dec. 11	109	13,278	7,185	6,933	6,463	574	1,945	2,581	1,186	647
1966—Jan. 15	108	13,305	7,093	6,734	6,274	537	1,903	2,523	1,146	625
Feb. 19	108	13,334	7,122	6,766	6,297	533	1,922	2,521	1,152	638
Mar. 19	107	13,359	7,162	6,821	6,346	537	1,914	2,553	1,172	645
Apr. 23	107	13,396	7,248	6,950	6,433	553	1,954	2,597	1,189	657

SOURCE: DOMINION BUREAU OF STATISTICS, *The Labour Force*.

1. The estimates are based on a sample of about 35,000 households and are therefore subject to sampling error which is relatively larger the smaller the estimates.

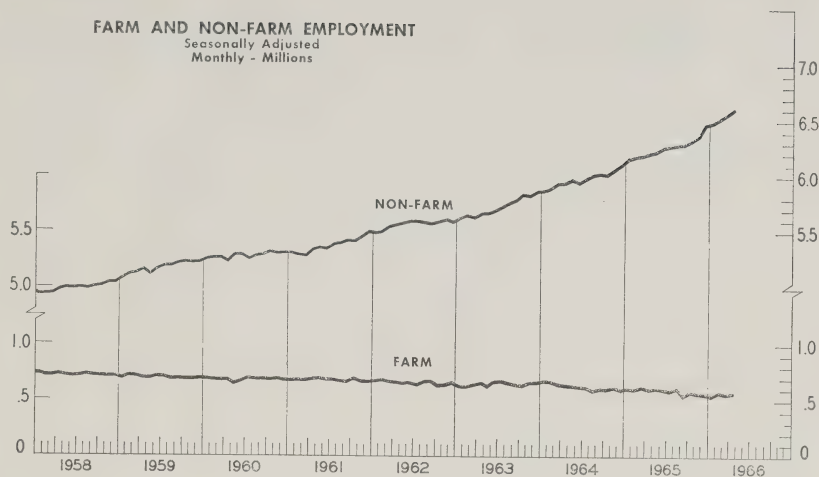
2. Source: Dept. of National Defence.

NOTE: FOR BACK DATA SEE THE "STATISTICAL SUMMARY"



THE POPULATION<sup>1</sup>

## FARM AND NON-FARM EMPLOYMENT

Seasonally Adjusted  
Monthly - Millions

## ADJUSTED

UNEMPLOYED							SEASONALLY ADJUSTED				Annual Average	
By Sex <sup>4</sup>			Male	Female	Total	Per-centage of Labour Force	Civilian Labour Force	Employed		Unemployed as a percentage of Labour Force		
Female		Male						Total	Non Agri-culture			
Married	Other <sup>5</sup>											Total
Thousands						%	Thousands			%		
25	814	4,263	377	54	432	7.0					1958	
74	828	4,363	325	47	372	6.0					1959	
28	865	4,368	386	60	446	7.0					1960	
02	869	4,381	401	65	466	7.1					1961	
48	883	4,488	331	60	390	5.9					1962	
03	894	4,567	312	62	374	5.5					1963	
87	924	4,698	264	61	324	4.7					1964	
54	966	4,842	224	56	280	3.9					1965	
95	912	4,714	234	59	293	4.2	6,928	6,601	5,960	4.7	Week Ending	
01	925	4,847	211	71	282	4.0	6,920	6,581	5,945	4.9	23 May—1964	
72	985	5,023	203	62	265	3.7	6,938	6,607	5,986	4.8	20 June	
81	960	5,030	185	61	246	3.4	6,935	6,608	6,009	4.7	18 July	
36	908	4,824	161	56	217	3.1	6,944	6,628	6,023	4.6	22 Aug.	
35	912	4,771	197	60	257	3.7	6,958	6,617	6,016	4.9	19 Sept.	
26	933	4,749	201	56	257	3.7	6,983	6,690	6,067	4.2	17 Oct.	
18	935	4,675	234	50	284	4.1	6,993	6,714	6,109	4.0	14 Nov.	
											12 Dec.	
02	911	4,558	337	70	407	5.9	7,056	6,762	6,153	4.2	16 Jan.—1965	
06	914	4,550	337	60	397	5.8	7,070	6,787	6,179	4.0	20 Feb.	
17	923	4,581	324	63	387	5.6	7,100	6,820	6,197	3.9	20 Mar.	
40	933	4,624	311	60	371	5.3	7,118	6,817	6,209	4.2	17 Apr.	
75	939	4,844	212	53	265	3.7	7,134	6,838	6,220	4.1	22 May	
30	976	4,993	192	65	257	3.5	7,163	6,857	6,252	4.3	19 June	
38	1,042	5,171	182	62	244	3.3	7,166	6,863	6,267	4.2	24 July	
45	1,052	5,182	162	49	211	2.8	7,177	6,898	6,287	3.9	21 Aug.	
09	969	4,945	130	46	176	2.5	7,096	6,840	6,293	3.6	18 Sept.	
33	974	4,931	126	45	171	2.4	7,141	6,905	6,323	3.3	16 Oct.	
34	976	4,879	168	52	220	3.1	7,174	6,923	6,359	3.5	13 Nov.	
06	983	4,844	202	50	252	3.5	7,272	7,023	6,469	3.4	11 Dec.	
37	971	4,696	302	57	359	5.1	7,303	7,044	6,495	3.5	15 Jan.—1966	
73	961	4,732	300	56	356	5.0	7,362	7,107	6,539	3.5	19 Feb.	
04	979	4,748	285	56	341	4.8	7,374	7,127	6,569	3.3	19 Mar.	
07	1,012	4,831	246	52	298	4.1	7,422	7,180	6,618	3.3	23 Apr.	

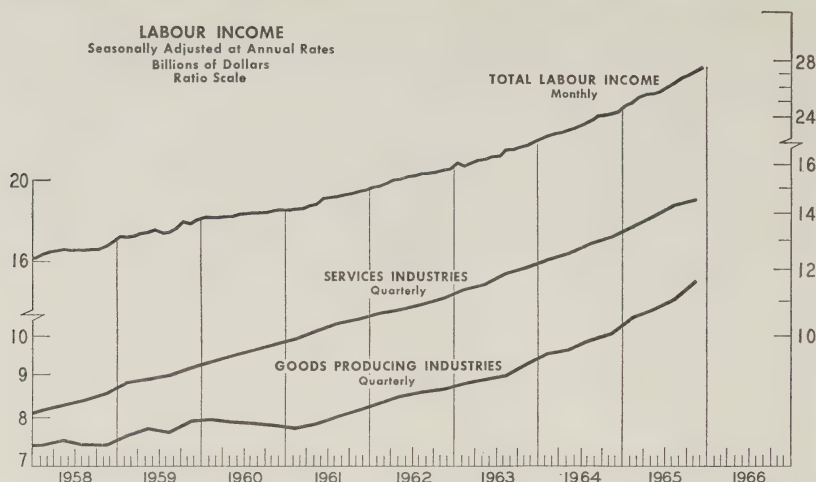
3. The population of the Yukon and N.W. Territories is not surveyed.

4. Prior to January, 1964, components do not add exactly to total employment because the breakdown of female employment between married and other is not available on the latest census benchmark basis.

5. Includes single, widowed and divorced persons.

\* SUPPLEMENT 1964\*, PAGES 120-123 AND EARLIER ISSUES.

## LABOUR INCOME AND HOURLY EARNINGS AND HOURS WORKED IN MANUFACTURING



	LABOUR INCOME							AVERAGE HOURLY EARNINGS		AVERAGE HOURS WORKED	
	Total 1	Supple- mentary Income 2, 3	Goods <sup>4</sup>		SERVICES <sup>3</sup>						
			Manu- facturing	Other 3	All Gov'ts	Other	5	5			
	Millions of Dollars								Dollars	Hours Per Week	
Annually											
1959	17,459	743	5,096	2,655	1,492	7,473	1.72		40.7		
1960	18,245	795	5,246	2,656	1,611	7,938	1.78		40.4		
1961	18,996	820	5,306	2,652	1,723	8,496	1.83		40.6		
1962	20,233	842	5,699	2,822	1,828	9,042	1.88		40.7		
1963	21,547	874	6,045	2,931	1,949	9,749	1.95		40.8		
1964	23,433	926	6,582	3,191	2,065	10,670	2.02		41.0		
1965*	26,033	975	7,263	3,721	2,219	11,850	2.11		41.0		
Monthly	Un- adjusted	SEASONALLY ADJUSTED: ANNUAL RATES					Un- adjusted	Seasonally Adjusted	Un- adjusted	Seasonally Adjusted	
1963—Nov.	1,864	22,176	893	6,258	2,992	1,980	1,061	1.98	1.98	41.5	41.1
Dec.	1,821	22,342		6,311				2.02	1.99	38.0	41.1
1964—Jan.	1,817	22,596		6,385				1.99	1.99	41.2	41.1
Feb.	1,826	22,769	908	6,414	3,113	2,000	10,305	1.99	1.98	41.2	41.1
Mar.	1,840	22,861		6,448				2.01	2.00	40.7	40.8
Apr.	1,871	22,984		6,442				2.01	2.00	41.1	41.0
May	1,942	23,126	920	6,503	3,131	2,043	10,525	2.02	2.01	41.4	41.0
June	1,996	23,232		6,539				2.02	2.01	41.2	41.1
July	1,983	23,482		6,596				2.00	2.02	40.9	41.0
Aug.	2,018	23,686	933	6,696	3,191	2,114	10,806	2.02	2.04	41.3	41.1
Sept.	2,074	24,001		6,740				2.03	2.05	41.7	41.2
Oct.	2,053	24,012		6,692				2.03	2.04	41.6	41.1
Nov.	2,035	24,185	943	6,768	3,327	2,101	11,043	2.04	2.05	41.2	40.8
Dec.	1,980	24,264		6,760				2.08	2.05	38.8	41.1
1965—Jan.	1,992	24,763		6,942				2.08	2.08	41.0	40.8
Feb.	1,999	24,933	956	6,903	3,562	2,141	11,365	2.08	2.07	40.6	40.5
Mar.	2,036	25,323		7,089				2.11	2.10	41.3	41.4
Apr.	2,071	25,463		7,111				2.11	2.10	41.1	40.9
May	2,147	25,567	967	7,128	3,616	2,181	11,684	2.10	2.09	41.1	40.7
June	2,213	25,769		7,214				2.11	2.10	41.2	41.1
July	2,200	26,035		7,266				2.09	2.12	40.8	40.9
Aug.	2,235	26,306	981	7,342	3,732	2,296	12,013	2.09	2.11	41.1	40.9
Sept.	2,306	26,681		7,345				2.13	2.15	41.3	40.8
Oct.	2,302	26,887		7,541				2.15	2.16	41.6	41.1
Nov.*	2,292	27,203	994	7,625	3,972	2,256	12,324	2.16	2.17	41.5	41.1
Dec.*	2,241	27,440		7,723				2.17	2.13	39.9	41.3

SOURCES: DOMINION BUREAU OF STATISTICS. *Estimates of Labour Income; Man-Hours and Hourly Earnings; Canadian Statistical Review.*

1. Gross wages and salaries before taxes including bonuses, commissions, food, clothing, shelter, employee contributions to insurance and pensions, etc. and supplementary labour income.

2. Employers' contributions to employee welfare and pension funds, to workman's compensation and industrial vacation funds, and to the U.I.F.

3. Quarterly figures are entered opposite the middle of the quarter, but represent quarterly averages.

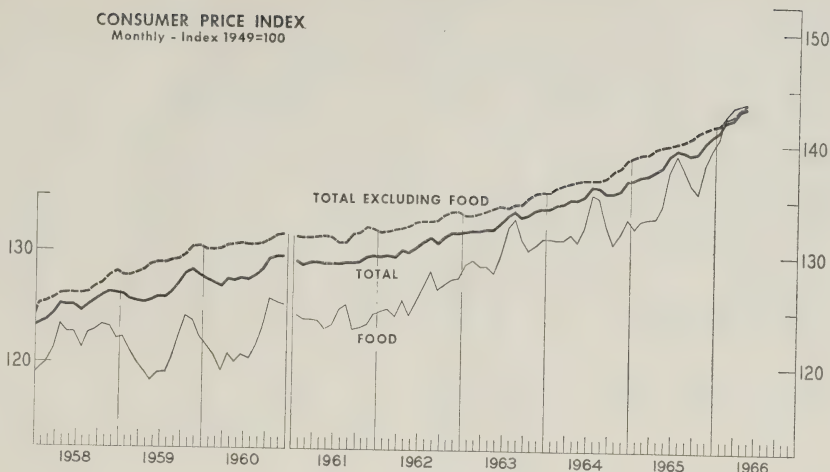
4. Includes construction and public utilities.

5. Hourly rated employees in manufacturing only. Data based on reports from establishments with 15 or more employees on the payroll, the reports cover the last pay period of the month. Number reported in Oct. 1965 was 1,038,185.

\* Preliminary.

NOTE: FOR BACK DATA SEE THE "STATISTICAL SUMMARY — SUPPLEMENT 1964" PAGE 125 AND EARLIER ISSUES.

## PRICE INDEXES

CONSUMER PRICE INDEX  
Monthly - Index 1949=100

## CONSUMER PRICE INDEX

WHOLE-  
SALE  
PRICE  
INDEX

Weights 1947-48 Weights 1957 <sup>1</sup>	100 100	32 27	68 73	11 11	15 18	Shelter 17 14	25 30	Durables 41 43	Durables 32 31	9 12	SHELTER 13 13	1935-39 = 100
	1949 = 100											
1957	121.9	118.6	123.4	108.5	134.9	119.6	126.1	113.6	113.0	115.8	143.0	227.4
1958	125.1	122.1	126.4	109.7	138.4	121.0	130.9	115.5	115.0	117.5	149.3	227.8
1959	126.5	121.1	129.0	109.9	141.4	122.7	134.9	117.0	116.6	118.5	154.8	230.6
1960	128.0	122.2	130.8	110.9	143.7	123.3	137.5	117.7	117.6	118.2	159.4	230.9
1961 <sup>1, 2</sup>	129.2	124.0	131.5	112.5	145.1	123.0	138.8	117.8	118.3	116.1	162.5	233.3
1962	130.7	126.2	132.8	113.5	147.5	123.6	139.4	118.1	119.1	115.3	165.9	240.0
1963	133.0	130.3	134.4	116.3	150.0	123.9	140.6	119.0	120.3	115.5	169.2	244.6
1964	135.4	132.4	136.9	119.2	153.8	124.2	143.3	120.2	122.3	114.5	175.5	245.4
1965	138.7	135.9	140.1	121.4	157.8	125.1	147.9	121.5	124.1	114.6	186.2	250.4†
1964—July	136.2	135.4	136.8	119.0	154.3	124.3	143.0	120.1	122.2	114.3	175.3	245.0
Aug.	136.1	135.1	136.8	118.9	154.4	124.2	142.9	120.0	122.2	113.8	175.3	244.9
Sept.	135.6	132.7	137.0	119.4	154.7	124.3	142.9	120.1	122.5	113.9	175.5	244.3
Oct.	135.6	131.0	137.6	120.7	155.1	124.4	143.7	120.5	123.0	114.1	176.7	244.3
Nov.	135.9	132.0	137.9	120.9	155.2	124.6	144.1	120.8	123.3	114.2	177.7	244.9
Dec.	136.8	133.2	138.6	121.0	155.6	124.8	145.5	121.2	123.5	115.2	179.0	246.0
1965—Jan.	136.9	132.5	138.9	119.2	156.0	124.8	147.0	120.9	123.0	115.0	182.9	246.7
Feb.	137.2	133.1	139.1	119.5	156.6	124.6	147.0	120.9	123.3	114.7	183.0	246.5†
Mar.	137.3	133.3	139.2	120.4	156.7	124.9	146.7	121.1	123.5	114.6	183.1	246.8
Apr.	137.7	133.4	139.6	121.2	157.0	124.8	147.6	121.3	123.8	114.7	184.2	248.0†
May	138.0	134.5	139.8	121.0	157.3	124.9	147.7	121.4	124.1	114.6	185.6	249.5†
June	139.0	137.6	139.9	121.1	157.4	124.9	147.8	121.3	123.9	114.6	185.9	252.1†
July	139.5	139.0	140.1	121.1	158.1	125.1	147.7	121.4	124.1	114.5	186.3	252.1†
Aug.	139.4	137.8	140.3	120.7	158.3	125.2	148.2	121.3	123.9	114.3	187.6	251.4†
Sept.	139.1	136.4	140.6	121.4	158.5	125.5	148.4	121.6	124.3	114.4	188.2	251.1†
Oct.	139.3	135.7	141.1	123.2	158.7	125.5	148.7	122.1	125.1	114.4	188.6	252.1†
Nov.	140.2	138.2	141.4	123.7	159.4	125.6	149.0	122.4	125.3	114.5	189.2	253.7†
Dec.	140.8	139.6	141.7	123.8	160.1	125.7	149.1	122.5	125.4	114.6	189.6	255.4†
1966—Jan.	141.2	140.6	141.8	122.7	160.9	125.9	149.4	122.2	125.3	114.1	190.3	257.4†
Feb.	142.1	142.5	142.3	123.3	161.0	126.1	150.0	122.5	125.8	113.9	191.3	259.6
Mar.	142.4	143.4	142.5	124.2	161.2	126.5	150.0	122.8	126.1	114.1	191.9	258.1
Apr.	143.2	143.7	143.3	125.3†	161.3	127.4	151.0	123.9	127.1	115.3	192.5	257.9
May	143.4	143.8	143.7	125.0	162.0	127.4	151.8	124.0	127.1	115.4	194.1	

SOURCE: DOMINION BUREAU OF STATISTICS, *Prices and Price Indexes*.

1. 1957 weights replace 1947-48 weights of January 1961 and a system of variable weights for seasonal foods was introduced.

† Revised.

NOTE: FOR BACK DATA FOR MOST OF THESE SERIES SEE THE "STATISTICAL SUMMARY — SUPPLEMENT 1964", PAGE 130 AND EARLIER ISSUES.

## CANADIAN BALANCE

## CURRENT ACCOUNT

	Annual Totals				1964		1965*			
	1962	1963	1964	1965*	III	IV	I	II	III	IV*
	<i>Millions of Dollars</i>									
<b>CURRENT RECEIPTS <sup>1</sup></b>										
Merchandise exports (adjusted) <sup>2</sup> .....	6,380	7,082	8,240	8,737	2,182	2,130	1,825	2,189	2,262	2,461
Non-merchandise receipts										
Gold production available for export.....	155	154	145	138	36	35	35	34	35	34
Travel.....	562	609	662	737	351	112	63	154	408	112
Interest and dividends.....	202	230	313	315	51	141	65	78	65	107
Freight and shipping.....	509	563	645	656	176	169	138	167	177	174
Inheritances and immigrant's funds.....	124	151	169	211	50	44	42	55	63	51
All other current receipts.....	451	473	502	573	126	130	138	142	146	147
Total non-merchandise receipts.....	2,003	2,180	2,436	2,630	790	631	481	630	894	625
<b>Total Current Receipts.....</b>	<b>8,383</b>	<b>9,262</b>	<b>10,676</b>	<b>11,367</b>	<b>2,972</b>	<b>2,761</b>	<b>2,306</b>	<b>2,819</b>	<b>3,156</b>	<b>3,086</b>
<b>CURRENT PAYMENTS <sup>1</sup></b>										
Merchandise imports (adjusted) <sup>2</sup> .....	6,203	6,579	7,540	8,636	1,828	1,969	1,867	2,217	2,107	2,445
Non-merchandise payments										
Travel.....	605	585	712	786	238	137	152	214	273	147
Interest and dividends.....	794	860	978	1,048	204	329	236	247	224	341
Freight and shipping.....	595	648	685	736	189	183	147	192	201	196
Inheritances and emigrants' funds.....	175	186	190	206	53	52	40	48	60	58
Official contributions.....	36	65	69	92	22	19	23	20	31	18
All other current payments.....	849	881	935	999	224	233	242	248	250	259
Total non-merchandise payments.....	3,054	3,225	3,569	3,867	930	953	840	969	1,039	1,019
<b>Total Current Payments.....</b>	<b>9,257</b>	<b>9,804</b>	<b>11,109</b>	<b>12,503</b>	<b>2,758</b>	<b>2,922</b>	<b>2,707</b>	<b>3,186</b>	<b>3,146</b>	<b>3,464</b>
<b>BALANCE ON CURRENT ACCOUNT</b>										
Merchandise trade.....	177	503	700	101	354	161	-42	-28	155	16
Non-merchandise trade										
Gold production available for export.....	155	154	145	138	36	35	35	34	35	34
Travel.....	-43	24	-50	-49	113	-25	-89	-60	135	-35
Interest and dividends.....	-592	-630	-665	-733	-153	-188	-171	-169	-159	-234
Freight and shipping.....	-86	-85	-40	-80	-13	-14	-9	-25	-24	-22
Inheritances and migrants' funds.....	-51	-35	-21	5	-3	-8	2	7	3	-7
Official contributions.....	-36	-65	-69	-92	-22	-19	-23	-20	-31	-18
All other current transactions.....	-398	-408	-433	-426	-98	-103	-104	-106	-104	-112
Total non-merchandise trade.....	-1,051	-1,045	-1,133	-1,237	-140	-322	-359	-339	-145	-394
<b>Current Account Balance.....</b>	<b>-874</b>	<b>-542</b>	<b>-433</b>	<b>-1,136</b>	<b>214</b>	<b>-161</b>	<b>-401</b>	<b>-367</b>	<b>10</b>	<b>-378</b>
With the United States.....	-1,122	-1,162	-1,655	-1,931	-115	-479	-589	-536	-180	-626
With the United Kingdom.....	218	414	607	496	160	205	102	140	122	132
With all other countries.....	30	206	615	299	169	113	86	29	68	116

SOURCE: DOMINION BUREAU OF STATISTICS, *Quarterly Estimates of the Canadian Balance of International Payments and Sales and Purchases of Securities between Canada and Other Countries*.

1. Mutual aid to NATO countries is not included in either current receipts or current payments.

2. As used in balance of payments; merchandise trade is adjusted to exclude some non-commercial items and timing adjustments are made for the purpose.

NOTE: FOR ANNUAL BACK DATA SEE THE "STATISTICAL SUMMARY"



## INTERNATIONAL PAYMENTS

CAPITAL ACCOUNT <sup>3</sup>

	Annual Totals				1964		1965*			
	1962	1963	1964	1965*	III	IV	I	II	III	IV*
<i>Millions of Dollars</i>										
<b>CAPITAL MOVEMENTS IN LONG-TERM FORMS</b>										
Direct investment										
Direct investment in Canada <sup>4</sup> .....	495	280	255	390	52	90	70	120	100	100
Direct investment abroad <sup>4</sup> .....	-109	-135	-140	-115	-3	-25	-35	-5	-50	-25
Canadian stocks										
Trade in outstanding stocks.....	-116	-170	-97	-241	-5	-40	-83	-84	-28	-46
New issues.....	20	14	21	22	3	7	9	4	1	8
Retirements.....	-30	-80	-52	-7	2	-5	-3	-1	-3	-
Canadian bonds										
Trade in outstanding bonds										
Government of Canada.....	50	42	60	54	29	15	2	14	30	8
Provincial.....	9	1	15	12	5	11	3	2	5	2
Municipal.....	10	1	5	7	-	2	2	2	2	1
Corporate.....	-5	-5	-3	-9	3	-6	-4	-1	1	-5
Total.....	64	39	77	64	37	22	3	17	38	6
New issues										
Government of Canada.....	155	173	43	27	11	9	8	1	11	7
Provincial.....	148	343	439	298	35	165	30	124	101	43
Municipal.....	74	62	184	84	6	121	16	34	11	23
Corporate.....	331	392	436	696	62	248	210	143	174	169
Total.....	708	970	1,102	1,105	114	543	264	302	297	242
Retirements										
Government of Canada.....	-86	-76	-87	-81	-10	-35	-9	-26	-28	-18
Provincial.....	-22	-70	-68	-34	-9	-9	-9	-10	-5	-10
Municipal.....	-41	-77	-62	-50	-11	-22	-11	-14	-6	-19
Corporate.....	-141	-101	-89	-201	-25	-21	-34	-125	-15	-27
Total.....	-290	-324	-306	-366	-55	-87	-63	-175	-54	-74
Columbia River Treaty: net.....	-	-	54	32	54	-	-	-	-	32
Foreign securities.....	-65	22	-63	-74	-7	-11	-35	-5	-22	-12
Government of Canada Loans and Subscriptions										
Advances.....	-22	-18	-10	-16	-	-8	-	-	-	-16
Repayments.....	129	25	9	10	1	2	5	2	1	2
Other long-term capital.....	-116	144	3	-196	34	5	-11	-85	-66	-34
<b>Total capital movements in long-term forms</b>	<b>668</b>	<b>637</b>	<b>853</b>	<b>608</b>	<b>223</b>	<b>493</b>	<b>121</b>	<b>90</b>	<b>214</b>	<b>183</b>
<b>CAPITAL MOVEMENTS IN SHORT-TERM FORMS</b>										
Resident holdings of foreign bank balances and other short-term funds.....	93	-258	-526	136	-164	-385	170	140	-73	-101
Non-Resident holdings of Canadian assets										
Canadian dollar deposits.....	-13	43	28	30	-36	53	38	-37	-19	48
Canadian government demand liabilities.....	-4	1	-	2	-	3	-1	-4	-5	12
Treasury bills.....	4	-27	-16	12	-16	-18	27	-10	-2	-3
Commercial paper.....		-23	-11	11	-18	-1	-	7	4	-
Finance company paper.....	133	93	196	-179	4	-17	-38	-7	-65	-69
Other finance company obligations.....		35	52	205	16	37	25	99	89	-8
Other short-term capital movements n.i.e. <sup>5</sup> .....	148	187	220	468	-67	177	-13	90	73	318
<b>Total capital movements in short-term forms</b>	<b>361</b>	<b>51</b>	<b>-57</b>	<b>685</b>	<b>-281</b>	<b>-151</b>	<b>208</b>	<b>278</b>	<b>2</b>	<b>197</b>
NET CAPITAL MOVEMENTS (excluding changes in reserves and I.M.F. position).....	1,029	688	796	1,293	-58	342	329	368	216	380
CURRENT ACCOUNT BALANCE.....	-874	-542	-433	-1,136	214	-161	-401	-367	10	-378
CHANGE IN RESERVES AND I. M. F. POSITION	155	146	363	157	156	181	-72	1	226	2
Official holdings of gold and foreign exchange.....	537	60	86	-11	97	54	-118	-92	144	55
Net position in International Monetary Fund.....	-378	86	277	168	59	127	46	93	82	-53
Other special financial arrangements.....	-4	-	-	-	-	-	-	-	-	-

chase of aircraft and ships and transactions on defence account and wheat movements to make them more relevant for balance of payments purposes.

3. A minus sign indicates an outflow of capital from Canada.

4. Exclusive of undistributed profits.

5. Includes changes in loans and accounts receivable and payable and balancing item representing difference between direct measurements of current and capital accounts.

\* Preliminary ‡ Corrected.

**EXPORTS\***

	MERCHANDISE EXPORTS <sup>1</sup> (EXCLUDING GOLD) TO								NEW GOLD PRODUCTION AVAILABLE FOR EXPORT 2, 3	EXPORT INDEXES 3				
	Seasonally Adjusted				Not Seasonally Adjusted					VALUE	PRICE	VOLUME		
	U.S.	U.K.	ALL OTHER COUNTRIES	Total	U.S.	U.K.	ALL OTHER COUNTRIES	Total						
Millions of Dollars												1948 = 100		
1958					2,900	777	1,222	4,899	157	157.4	120.6	130.4		
1959					3,185	794	1,165	5,144	148	164.8	122.8	134.2		
1960					3,039	925	1,426	5,390	162	172.4	123.0	140.2		
1961					3,218	923	1,762	5,903	162	188.9	124.0	152.3		
1962					3,749	921	1,688	6,357	155	202.8	128.1	158.3		
1963					3,917	1,016	2,056	6,990	154	223.2	128.9	173.2		
1964					4,437	1,207	2,659	8,304	145	265.7	130.7	203.3		
1965					5,031	1,185†	2,548	8,765	138	279.8	132.4†	211.3†		
1964—Feb.	378.8	87.6	209.4	675.8	321.3	73.1	155.4	549.8	10.9	210.8	129.3	163.0		
Mar.	358.0	97.6	202.6	658.2	332.7	82.9	184.1	599.7	9.6	229.7	129.9	176.8		
Apr.	364.7	107.3	222.3	694.3	374.1	96.7	199.3	670.1	15.4	256.6	130.4	196.8		
May	356.7	96.9	226.7	680.3	358.5	105.9	221.0	685.4	10.6	264.1	130.5	202.4		
June	359.2	102.1	253.8	715.1	396.0	112.7	287.2	795.9	14.7	305.1	130.8	233.3		
July	358.6	100.1	251.3	710.0	382.4	113.4	292.2	788.0	8.9	304.3	131.3	231.6†		
Aug.	389.4	104.5	219.1	713.0	386.9	101.1	204.5	692.5	14.0	265.5	131.6	201.7		
Sept.	384.1	101.2	217.6	702.9	393.5	106.4	242.5	742.4	12.6	285.2	132.0	216.1		
Oct.	374.2	93.6	201.8	669.6	386.5	95.8	206.6	688.9	10.5	263.9	132.0	199.9		
Nov.	383.7	98.2	187.6	669.5	405.1	101.2	218.0	724.3	10.5	278.3	132.1	210.7		
Dec.	393.4	104.5	204.9	702.8	389.7	105.9	236.8	732.4	14.3	281.3	132.5	212.3		
1965—Jan.	394.6	95.5	192.4	682.5	336.7	89.9	160.2	586.8	14.8	224.2	131.4†	170.6†		
Feb.	394.5	107.4	197.1	699.0	336.6	80.1	140.6	557.3	7.7	212.0	130.9†	162.0†		
Mar.	400.1	99.6	214.0	713.7	409.1	96.2	201.1	706.4	12.2	270.0	131.0†	206.1†		
Apr.	412.0	95.8	199.3	707.1	403.1	85.3	176.3	664.7	8.5	254.0†	131.7†	192.9†		
May	406.1	99.8	196.4	702.3	425.1	120.5	220.7	766.3	13.9	293.7	132.4†	221.8†		
June	420.1	94.4	188.6	703.1	448.0	99.3	189.9	737.2	11.9	282.6†	132.9†	212.6†		
July	427.7	108.3	201.3	737.3	440.7	121.5	227.8	790.0	10.4	303.4	133.4†	227.4†		
Aug.	407.3	85.2	222.8	715.3	421.7	85.8	196.7	704.2	12.1	270.1	133.4†	202.5†		
Sept.	413.1	96.1	232.9	742.1	424.4	90.2	204.5	719.1	11.9	276.1	133.2†	207.3†		
Oct.	432.8	103.5	244.6	780.9	427.2	109.0	254.5	790.7	9.8	304.1	133.4†	228.0†		
Nov.	447.6	96.4	232.7	776.7	494.9	107.7	321.0	923.6	12.0	353.4	134.2†	263.3†		
Dec.	463.4	102.0	223.1	788.5	463.4	100.0	254.8	818.2	12.5	313.4	133.8†	234.2†		
1966—Jan.	467.5	106.0	249.9	823.4	416.9	101.0	225.7	743.6	9.5	284.8	134.2	212.2		
Feb.*	495.5	122.9	250.2	868.6	424.7	90.4	179.6	694.7	11.0					
Mar.*	522.5	90.9	220.9	834.3	516.4	78.8	194.1	789.3	13.7					

SOURCE: DOMINION BUREAU OF STATISTICS, Compiled from *Trade of Canada*.

★ Excludes the category "Special Transactions—Non-Trade".

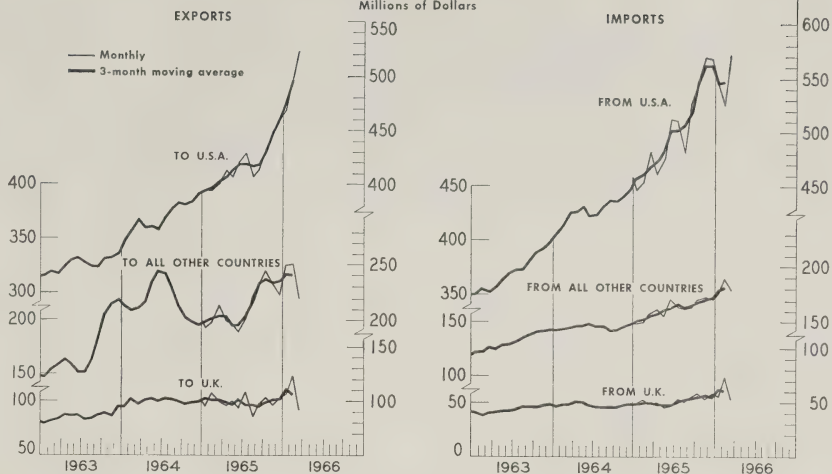
1. Includes re-export of foreign produce.

2. See footnote 1 to "Canadian Gold Statistics", page 440.

NOTE: FOR BACK DATA SEE THE "STATISTICAL SUMMARY"

## D TRADE INDEXES

## MERCHANDISE TRADE BY AREAS

Seasonally Adjusted  
Millions of Dollars

## IMPORTS★

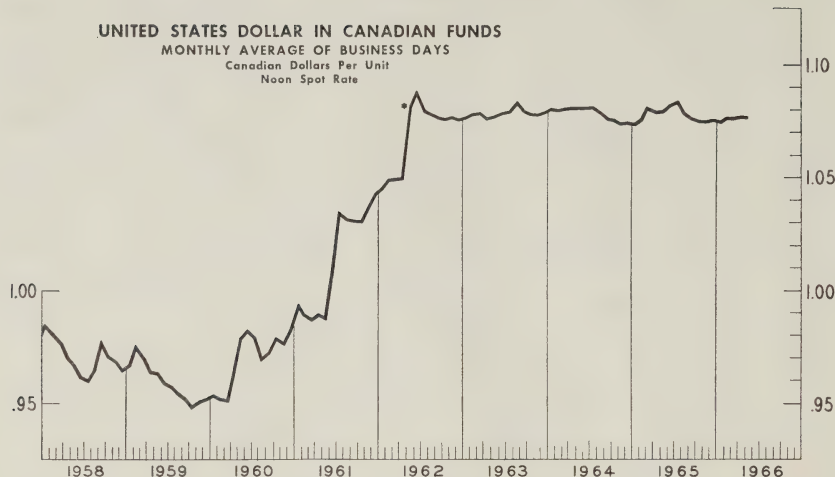
	MERCHANDISE IMPORTS (EXCLUDING GOLD) FROM								EXCESS OF MERCHANDISE EXPORTS OVER MERCHANDISE IMPORTS 3	IMPORT INDEXES 3		
	Seasonally Adjusted				Not Seasonally Adjusted					VALUE	PRICE	VOLUME
	U.S.	U.K.	ALL OTHER COUNTRIES	Total	U.S.	U.K.	ALL OTHER COUNTRIES	Total				
Millions of Dollars												
1948 = 100												
1958					3,461	521	1,078	5,060	-161	192.9	116.5	165.6
1959					3,717	590	1,223	5,530	-386	210.4	114.4	183.9
1960					3,689	589	1,217	5,495	-105	209.4	115.5	181.3
1961					3,870	620	1,292	5,781	+122	220.3	119.1	185.0
1962					4,307	569	1,419	6,294	+63	239.0	124.5	192.0
1963					4,458	526	1,595	6,578	+412	250.5	129.4	193.6
1964					5,164	574	1,749	7,488	+816	286.0	130.8	218.7
1965					6,045†	619†	1,969	8,633†	+132†	329.7	131.2	251.3
1964-Feb.	422.3	45.9	141.8	610.0	377.6	37.0	98.0	512.6	+37.2	234.9	132.7	177.0
Mar.	404.9	49.8	145.9	600.6	411.3	49.2	115.5	576.0	+23.7	264.0	132.6	199.1
Apr.	450.5	52.9	145.8	649.2	497.8	61.3	144.4	703.5	-33.4	322.5	132.5	243.4
May	425.0	51.4	148.5	624.9	437.3	58.8	161.6	657.7	+27.7	301.4	132.9	226.8
June	420.9	47.2	145.1	613.2	437.7	51.0	161.3	686.0	+109.9	314.4	133.0	236.4
July	419.4	47.2	148.6	615.2	426.7	52.1	158.8	637.6	+150.4	292.2	130.6	223.7
Aug.	432.3	45.8	143.2	621.3	375.0	44.8	146.3	566.1	+126.4	259.5	130.3	199.2
Sept.	445.8	45.0	145.0	635.8	420.1	37.6	158.6	616.3	+126.1	282.5	130.0	217.3
Oct.	431.3	47.6	142.0	620.9	440.3	46.2	150.2	636.7	+52.2	291.8	129.9	224.6
Nov.	430.3	45.7	143.7	619.7	441.8	50.9	180.5	673.2	+51.1	308.6	129.7	237.9
Dec.	467.1	47.7	153.4	668.2	449.1	46.9	160.0	656.0	+76.4	300.7	129.9	231.5
1965-Jan.	446.3	49.4	148.7	644.4	411.9	38.2	109.4	559.5	+27.3	256.5	130.7	196.3
Feb.	454.2	50.5	149.7	654.4	407.7	40.6	102.7	551.0	+6.3	252.6	131.5	192.1
Mar.	483.3	48.6	156.5	684.4	539.4	53.4	137.1	729.9	-23.5	334.6	131.5	254.4
Apr.	463.6	49.1	160.2	672.9	489.9	56.2	152.1	698.2	-33.5	320.1	130.9	244.5
May	475.7	45.7	155.0	676.4	507.7	54.1	175.1	736.9	+29.4	337.8	130.4	259.0
June	512.9	47.5	173.1	733.5	559.8†	48.2	186.7†	794.7†	-57.5†	364.4	130.2	279.9
July	511.7	53.5	164.9	730.1	501.9†	58.0	172.4†	732.3	+57.7	335.7	130.4	257.4
Aug.	483.7	51.1	164.1	698.9	435.6	51.1	173.8	660.5	+43.7	302.8	131.1	231.0
Sept.	526.5	55.0	164.7	746.2	499.8†	45.9	179.0†	724.7	-5.6†	332.3	131.6	252.5
Oct.	544.2	57.6	171.9	773.7	534.7	54.5	174.4	763.6	+27.1	350.0	131.5	266.2
Nov.	569.4	54.7	173.1	797.2	607.5†	61.9	225.9†	895.3†	+28.3†	410.3	131.9	311.1
Dec.	587.9	57.4	170.9	796.2	549.1†	57.2†	180.6†	786.9†	+31.3†	360.6	132.2	272.8
1966-Jan.	544.3	55.4	175.5	775.2	524.8	44.6	134.5	703.9	+39.7			
Feb.*	525.1	73.2	188.9	787.2	473.0	58.8	129.1	660.9	+33.8			
Mar.*	570.5	54.3	179.1	803.9	615.0	58.0	152.1	825.1	-35.8			

3. Not seasonally adjusted.

† Revised.

\* Preliminary.

PLEMENT 1964", PAGES 142-143 AND EARLIER ISSUES.

FOREIGN EXCHANGE RATES<sup>1</sup>

\* On May 2, 1962, a par value for the Canadian dollar of 92.5 U.S. cents was established. The reciprocal of this official par value is approximately Can. \$1.08 = U.S. \$1.00.

Business Days	U.S. DOLLAR					£ STERLING				
	SPOT RATES			AVERAGE NOON RATES		SPOT RATES			AVERAGE NOON RATES	
	High	Low	Close	Spot	90-Day Forward Spread <sup>2</sup>	High	Low	Close	Spot	90-Day Forward Spread <sup>2</sup>
	Canadian cents per unit									
1959	98 $\frac{1}{8}$	94 $\frac{3}{8}$	95 $\frac{7}{8}$	95.90	+.337	275 $\frac{1}{4}$	265.17	266.58	269.39	+.940
1960	99 $\frac{1}{8}$	94 $\frac{1}{4}$	99 $\frac{3}{4}$	96.97	+.038	279.97	266.10	279.34	272.28	-.665
1961	104 $\frac{3}{8}$	98 $\frac{1}{4}$	104 $\frac{3}{4}$	101.32	+.028	293.60	274.40	293.00	283.95	-1.723
1962	109	104 $\frac{1}{4}$	107 $\frac{3}{4}$	106.89	+.239	306.56	293.14	301.90	300.15	-.238
1963	108 $\frac{5}{8}$	107 $\frac{3}{4}$	108 $\frac{1}{4}$	107.85	+.068	304.03	301.15	302.21	302.01	-.190
1964	108 $\frac{1}{2}$	107 $\frac{1}{4}$	107 $\frac{3}{8}$	107.86	+.007	303.10	298.52	299.58	301.18	-.640
1965	108 $\frac{1}{2}$	107 $\frac{3}{8}$	107 $\frac{1}{2}$	107.80	+.030	302.85	299.53	301.31	301.43	-1.457
1965—Feb.	107 $\frac{3}{4}$	107 $\frac{3}{4}$	107 $\frac{1}{4}$	107.58	+.016	301.88	300.22	301.47	300.70	-1.980
Mar.	108 $\frac{1}{4}$	107 $\frac{3}{4}$	107 $\frac{3}{4}$	108.11	-.081	302.69	301.20	301.27	301.92	-2.359
Apr.	108 $\frac{1}{2}$	107 $\frac{3}{4}$	107 $\frac{3}{4}$	107.92	-.116	302.24	301.25	302.22	301.77	-2.305
May	108 $\frac{3}{4}$	107 $\frac{3}{4}$	108 $\frac{1}{4}$	107.95	-.059	302.50	301.57	301.70	301.94	-1.717
June	108 $\frac{3}{4}$	108 $\frac{3}{4}$	108 $\frac{1}{2}$	108.23	-.110	302.57	301.70	302.50	302.22	-1.705
July	108 $\frac{1}{2}$	108 $\frac{3}{4}$	108 $\frac{3}{4}$	108.35	-.029	302.85	301.77	302.13	302.41	-1.536
Aug.	108 $\frac{3}{4}$	107 $\frac{3}{8}$	107 $\frac{3}{8}$	107.84	+.022	301.90	300.21	300.21	300.99	-1.779
Sept.	107 $\frac{1}{2}$	107 $\frac{3}{8}$	107 $\frac{3}{8}$	107.64	+.131	301.62	300.15	301.53	301.06	-1.127
Oct.	107 $\frac{3}{8}$	107 $\frac{3}{8}$	107 $\frac{1}{4}$	107.51	+.172	301.73	301.04	301.29	301.36	-.473
Nov.	107 $\frac{1}{4}$	107 $\frac{3}{8}$	107 $\frac{3}{8}$	107.49	+.185	301.97	301.15	301.40	301.40	-.435
Dec.	107 $\frac{3}{8}$	107 $\frac{3}{8}$	107 $\frac{1}{2}$	107.58	+.184	302.03	301.12	301.31	301.48	-.212
1966—Jan.	107 $\frac{3}{4}$	107 $\frac{3}{4}$	107 $\frac{3}{4}$	107.46	+.188	301.66	301.02	301.31	301.34	-.209
Feb.	107 $\frac{3}{4}$	107 $\frac{3}{4}$	107 $\frac{3}{8}$	107.63	+.125	302.06	301.31	301.31	301.66	-.329
Mar.	107 $\frac{3}{4}$	107 $\frac{3}{4}$	107 $\frac{3}{8}$	107.62	+.055	301.38	300.13	300.90	300.84	-.620
Apr.	107 $\frac{1}{2}$	107 $\frac{3}{8}$	107 $\frac{3}{8}$	107.70	+.008	301.39	300.45	300.68	300.86	-.619
May	107 $\frac{3}{4}$	107 $\frac{3}{8}$	107 $\frac{3}{8}$	107.67	+.046	300.98	300.39	300.64	300.67	-.405

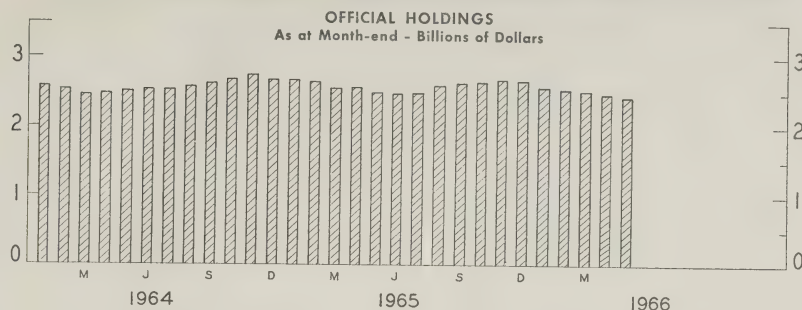
SOURCE: BANK OF CANADA.

1. Rates are as reported on transactions between banks in the exchange market.

2. The 90-day forward spreads are the averages of the approximate premiums (+) or discounts (-) on the spot noon rates.

NOTE: FOR MOST BACK DATA SEE THE "STATISTICAL SUMMARY — SUPPLEMENT 1964", PAGE 133 AND EARLIER ISSUES.



OFFICIAL HOLDINGS OF GOLD AND UNITED STATES DOLLARS<sup>1</sup>

End of Period	GOLD	U.S. DOLLARS	TOTAL	End of Period	GOLD	U.S. DOLLARS	TOTAL
	Millions of U.S. Dollars				Millions of U.S. Dollars		
1960	885.3	943.9	1,829.2	1965—July Aug. Sept. Oct. Nov. Dec.	1,096.3	1,395.2	2,491.5
1961	946.2	1,109.6	2,055.8		1,104.0	1,494.0	2,598.0
1962	708.5	1,830.9	2,539.4		1,111.9	1,502.2	2,614.1
1963	817.2	1,777.8	2,595.0		1,123.7	1,520.1	2,643.8
1964	1,025.7	1,648.6	2,674.3		1,137.5	1,543.6	2,681.1
1965	1,150.8	1,513.7	2,664.5		1,150.8	1,513.7	2,664.5
1965—Feb. Mar. Apr. May June	1,040.6	1,608.1	2,648.7	1966—Jan. Feb. Mar. Apr. May	1,112.8	1,449.6	2,562.4
	1,044.1	1,510.0	2,554.1		1,076.5	1,471.1	2,547.6
	1,044.7	1,521.8	2,566.5		1,085.6	1,424.2	2,509.8
	1,081.4	1,417.3	2,498.7		1,098.0	1,373.1	2,469.1
	1,089.1	1,391.0	2,480.1		1,060.7	1,351.5	2,412.2

SOURCE: DEPARTMENT OF FINANCE.

1. Gold, U.S. dollars and short-term securities of the U.S. Gov't, held by the Exchange Fund Account and Minister of Finance and net holdings of Bank of Canada.

NOTE: FOR BACK DATA SEE THE "STATISTICAL SUMMARY — SUPPLEMENT 1964" PAGE 134 AND EARLIER ISSUES.

## CANADA'S POSITION IN THE INTERNATIONAL MONETARY FUND ★

EXPRESSED IN UNITED STATES DOLLAR EQUIVALENTS IN ACCORDANCE WITH I. M. F. PRACTICE

	Changes in I. M. F. Holdings of Canadian Dollars						I. M. F. Holdings of Canadian Dollars		Canada's Initial Right to Draw in Case of Need 2	Canada's Creditor Position(+) or Obligation to Repay (-) 3
	Canadian Transactions with I. M. F.			Other Countries' Transactions in Canadian Dollars with I. M. F.		Total Change				
	Drawings	Repayments	Other 1	Repayments	Drawings	1-2+3 +4-5				
	Change during period — expressed in millions of U.S. dollars						End of period — expressed in U.S. \$ millions or per cent			
	1	2	3	4	5	6				
1959	-	-	187.5	-	-	187.5	397.5	72	152.5	15.0
1960	-	-	-	-	-	-	397.5	72	152.5	15.0
1961	-	-	25.0	0.4	85.0	-59.6	337.9	61	212.1	74.6
1962	300.0	-	-	50.3	-	350.3	688.2	125	-	-275.7
1963	-	79.7	-	-	-	-79.7	608.5	111	-	-196.0
1964	-	166.0	24.0	-	99.0	-241.0	367.5	67	197.5	60.0
1965	-	-	62.5	107.1	290.5	-120.9	246.6	45	353.4	215.9
1965—Aug.	-	-	-	-	10.0	-10.0	248.5	45	351.5	214.0
Sept.	-	-	-	9.0	60.0	-51.0	197.5	36	402.5	265.0
Oct.	-	-	-	21.0	5.0	16.0	213.5	39	386.5	249.0
Nov.	-	-	-	33.1	10.0	23.1	236.6	43	363.4	225.9
Dec.	-	-	-	10.0	-	10.0	246.6	45	353.4	215.9
1966—Jan.	-	-	-	53.0	113.5	-60.5	186.1	34	413.9	276.4
Feb.	-	-	-	30.2	-	30.2	216.3	39	383.7	246.2
Mar.	-	-	-	72.3	67.5	4.8	221.1	40	378.9	241.4
Apr.	-	-	-	31.6	45.0	-13.4	207.7	38	392.3	254.8
May	-	-	142.5	21.0	30.0	133.5	341.2	46	448.8	263.8

SOURCES: DEPARTMENT OF FINANCE, BANK OF CANADA.

★ Canada's quota in the I.M.F. was set at U.S. \$300 million in Feb. 1947, raised to U.S. \$550 million in Oct. 1959 and to U.S. \$740 million in May 1966 with 25% subscribed in gold and 75% in Canadian dollars.

1. Includes subscription payments in Canadian dollars of U.S. \$187.5 million in 1959 and U.S. \$142.5 million in May 1966 gold sales to Canada by the I.M.F. of U.S. \$25 million in 1961, U.S. \$9 million in 1964 and U.S. \$27.5 million in 1965; and borrowings from Canada by the I.M.F. under the General Arrangements to Borrow of U.S. \$15 million in 1964 and U.S. \$35 million in 1965.

2. The sum of the "Gold Tranche Position" and outstanding loans to the I.M.F., i.e. the Canadian quota minus I.M.F. holdings of Canadian dollars plus loans under the G.A.B. This amount may be drawn essentially automatically on statement of balance of payments need. Additional drawings would require further justification.

3. Equals 75% of the Canadian quota minus I.M.F. holdings of Canadian dollars, plus loans under the G.A.B. When this amount is positive Canada is in a creditor position, when it is negative Canada has an obligation to repurchase Canadian dollars.

NOTE: FOR BACK DATA SEE THE "STATISTICAL SUMMARY — SUPPLEMENT 1964", PAGE 136.

## UNITED STATES ECONOMIC STATISTICS

	GROSS NATIONAL PRODUCT OR EXPENDITURE											
	Gross National Product		Personal Consumption Expenditure		Residential Construction	Private Fixed Investment excl. Housing	Change in Business Inventories	Govt. Expenditure on Goods and Services	Imports of Goods and Services	Exports of Goods and Services	Total Personal Income	Corporation Profits Before Tax
	1958 Prices	Current Prices	Durables	Non-Durables and Services								
	Billions of Dollars											
Annual												
1958	447.3	447.3	37.9	252.2	20.8	41.6	-1.5	94.2	20.9	23.1	361.2	41.1
1959	475.9	483.6	44.3	266.9	25.5	45.1	4.8	97.0	23.3	23.5	383.5	51.7
1960	487.8	503.8	45.3	280.0	22.8	48.4	3.6	99.6	23.2	27.2	401.0	49.9
1961	497.3	520.1	44.2	291.0	22.6	47.0	2.0	107.6	22.9	28.6	416.8	50.3
1962	530.0	560.3	49.5	305.6	25.3	51.7	6.0	117.1	25.1	30.3	442.6	55.7
1963	550.0	589.2	53.4	320.3	26.9	54.3	5.7	122.6	26.4	32.4	464.3	58.1
1964	577.6	628.7	58.7	340.1	27.5	60.5	4.8	128.4	28.5	37.0	495.0	64.5
1965	609.6	676.3	65.0	363.7	27.6	69.8	8.2	134.8	31.9	39.0	530.7	73.1
	SEASONALLY ADJUSTED AT ANNUAL RATES											
Quarterly												
1962—IV	538.5	572.0	51.1	312.0	25.6	52.7	6.4	119.3	25.5	30.5	450.3	57.4
1963—I	541.2	577.0	52.2	315.8	26.0	52.1	4.5	121.9	25.6	30.0	456.1	56.3
II	544.9	583.1	52.6	318.5	26.7	53.4	4.7	120.9	26.2	32.4	460.1	57.6
III	553.7	593.1	54.1	322.5	26.9	55.1	5.8	123.0	26.9	32.6	467.1	59.1
IV	560.0	603.6	54.9	324.6	27.9	56.5	8.1	124.3	27.1	34.4	475.6	59.6
1964—I	567.1	614.0	57.4	331.7	28.4	58.1	3.3	126.3	27.5	36.3	483.0	63.6
II	575.9	624.2	59.1	336.9	27.9	58.9	4.1	129.7	28.2	36.0	490.6	64.5
III	582.6	634.8	60.5	344.1	27.2	61.6	3.8	128.7	28.5	37.3	499.1	65.5
IV	584.7	641.1	57.9	348.0	26.7	63.5	7.5	128.6	29.5	38.4	507.1	64.9
1965—I	597.7	657.6	64.6	352.3	27.7	66.9	8.8	131.3	28.6	34.7	516.2	71.7
II	603.5	668.8	63.5	361.0	28.0	68.4	6.4	133.5	32.4	40.4	524.7	72.0
III	613.0	681.5	65.4	367.2	27.7	70.9	7.6	135.4	32.7	40.1	536.0	73.5
IV	624.4	697.2	66.4	374.6	27.2	73.0	10.1	139.0	33.9	40.8	546.0	75.2
1966—I*	633.6	713.9	68.7	383.1	28.2	75.5	8.1	144.0	35.3	41.7	557.1	78.3

	MONTHLY BUSINESS INDICATORS							BANKING STATISTICS <sup>6</sup>				
	Employees in Non-Agricultural Establishments	Unemployment as a per cent of Civilian Labor Force	Industrial Production Index	Non-Farm Housing Starts	Total Retail Sales	Consumer Price Index	Installment Credit Outstanding	Currency and Bank Deposits		Major Assets of All Banks <sup>4</sup>		
								Total	Total Excl. U.S. Gov't. Deposits	Total	U.S. Gov't. Securities	Loans and Other Invest.
	<i>Millions</i>	<i>Percent</i>	<i>1957-59=100</i>	<i>Thousands</i>	<i>Billions \$</i>	<i>1957-59=100</i>	<i>Billions \$</i>	<i>Billions of Dollars</i>				
<b>Annual Average</b>												
1958	51.4	6.8	93.7	1,314	16.7	100.7	33.6	249.6	245.0	243.3	73.6	147.8
1959	53.3	5.5	105.6	1,495	18.0	101.5	39.2	253.0	248.0	250.3	65.5	163.1
1960	54.2	5.6	108.7	1,230	18.3	103.1	42.8	259.6	253.6	258.8	67.2	171.4
1961	54.0	6.7	109.7	1,285	18.2	104.2	43.5	277.3	270.6	277.5	72.7	184.0
1962	55.5	5.6	118.3	1,439	19.6	105.4	48.0	298.7	291.7	302.5	72.6	207.8
1963	56.6	5.7	124.3	1,582	20.5	106.7	53.7	320.9	313.9	323.0	68.6	232.7
1964	58.2	5.2	132.3	1,530	21.8	108.1	59.4	347.0	340.4	351.0	67.8	260.5
1965	60.4	4.6	143.3	1,483	23.7	109.9	67.4	377.1	371.5	384.8	64.0	296.4
	<b>SEASONALLY ADJUSTED</b>							<b>UNADJUSTED</b>				
<b>Monthly</b>												
1964—Nov.	58.9	4.9	135.4	1,480	21.7	108.7	58.1	340.2	332.9	344.6	68.5	254.7
Dec.	59.2	5.0	138.1	1,575	22.8	108.8	59.4	347.0	340.4	351.0	67.8	260.5
1965—Jan.	59.3	4.8	138.6	1,417	22.9	108.9	59.3	345.1	340.8	349.5	67.4	259.5
Feb.	59.6	5.0	139.2	1,468	23.3	108.9	59.4	345.6	338.6	350.6	66.5	262.5
Mar.	59.8	4.7	140.7	1,465	22.9	109.0	59.8	349.7	341.1	353.9	65.1	266.8
Apr.	59.8	4.8	140.9	1,532	22.8	109.3	60.8	351.8	344.7	357.5	64.2	270.9
May	60.0	4.6	141.6	1,501	23.3	109.6	61.7	352.6	342.5	358.3	63.0	273.4
June	60.3	4.7	142.7	1,539	23.3	110.1	62.8	360.4	348.3	365.3	62.6	279.5
July	60.5	4.5	144.2	1,447	23.7	110.2	63.6	357.8	350.7	363.7	62.2	273.6
Aug.	60.6	4.5	144.5	1,409	23.6	110.0	64.4	359.0	351.5	365.6	61.3	281.8
Sept.	60.8	4.4	143.5	1,436	23.8	110.2	64.8	363.7	356.1	369.9	61.7	285.3
Oct.	61.0	4.3	145.1	1,380	24.2	110.4	65.4	365.9	361.6	373.5	64.0	287.0
Nov.	61.5	4.2	146.4	1,531	24.6	110.6	66.0	368.1	362.5	375.8	64.3	288.7
Dec.	61.9	4.1	148.7	1,735	24.8	111.0	67.4	377.1	371.5	384.8	64.0	296.4
1966—Jan.	62.1	4.0	150.0	1,585	25.0	111.0	68.3†	374.6	370.6	382.0	64.7	293.4
Feb.	62.5	3.7	151.6†	1,349†	25.3†	111.6	68.3†	371.8	366.3	380.7	62.5	295.5
Mar.	62.9	3.8	153.0	1,530	25.6	112.0	68.8†	376.5	371.4	384.3	60.6	300.8
Apr.*	62.9	3.7	153.4	1,474	25.2	112.5	69.5†	380.5	375.4	387.2	60.2	303.2

SOURCES: U.S. DEPARTMENT OF COMMERCE, DEPARTMENT OF LABOR, BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM.

1. Monthly figures are at annual rates. Annual figures are total for year.
2. At end of period.
3. Currency outside banks, demand deposits less float, time deposits at commercial banks and mutual savings banks, net foreign bank deposits, excluding those at the F.R. banks, and U.S. gov't. balances at commercial and savings banks.

4. Commercial banks and mutual savings banks.

5. Reserves with F.R. banks, cash in vault, U.S. Gov't. securities, non-government securities and total loans.

6. Annual figures are for last Wednesday of year. Monthly figures are for last Wednesday of month.

† Revised. \* Subject to revision. ‡ New series; not comparable with previous months.

## CANADIAN GOLD STATISTICS

	NEW GOLD PRODUCTION AVAILABLE FOR EXPORT <sup>1</sup>	PHYSICAL MOVEMENT		NET CHANGE IN GOLD HELD IN SAFEKEEPING		NET SALES TO FOREIGNERS	NET CHANGE IN OFFICIAL HOLDINGS <sup>4</sup>
		Exports 2	Imports 3	Foreign-owned Gold in Canada	Canadian-owned Gold Abroad		
Thousands of Fine Ounces							
Calendar Yrs.	1	2	3	4	5	6 (2-3+4-5)	
1960	4,745	8,410	139	-3,265	-886	5,893	-2,129
1961	4,586	1,374	75	-119	-406	1,561	1,746
1962	4,151	2,847	66	7,343	149	9,975	-6,836
1963	4,088	2,527	522	-1,883	-258	380	3,116
1964	3,846	3,895	202	-4,606	1,706	-2,618	5,973
1965*	3,670	1,563	533	57	1,386	-299	3,585
Quarters							
1963—III	957	571	13	-778	-427	207	576
IV	1,035	825	490	-681	-8	-338	1,219
1964—I	885	1,235	40	-1,978	-9	-774	1,540
II	1,076	1,357	38	-2,068	-2	-747	1,728
III	945	324	52	360	1,458	-826	1,669
IV	940	979	71	-920	259	-271	1,036
1965—I	929	285	41	673	584	333	527
II	911	296	48	78	792	-466	1,288
III	915	698	27	-504	4	163	654
IV*	915	284	417	-190	5	-328	1,116

SOURCE: BANK OF CANADA.

1. New gold production measured when it is either (a) sold to the Minister of Finance Exchange Fund account, (b) sold in commercial market by mines or (c) exported directly from mines in Canada in crude form or concentrates. To the extent that there are changes in mine inventories, gold in transit from the mines or in process of refining, this figure differs from reported mine production: on the other hand it corresponds more closely to the timing

of receipts arising from sales of newly mined gold.

2. Excluding the gold content of exports of jewellers' sweepings and precious metal scraps which are shown in the export returns.

3. Excluding small amounts of unmanufactured gold, scrap and manufactured forms which are shown under various headings in the import returns.

4. Holdings of the Exchange Fund.

\* Preliminary.

NOTE: FOR BACK DATA SEE THE "STATISTICAL SUMMARY — SUPPLEMENT 1964", PAGE 132 AND EARLIER ISSUES.







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★A Revised Table in June 1966



# BANK OF CANADA STATISTICAL SUMMARY

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STATISTICAL READING ROOM  
Economics and Social Sciences



JULY 1966



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## BANK OF CANADA STATISTICAL SUMMARY

## NOTES ON CURRENT STATISTICS

- The total of currency outside banks and chartered bank Canadian dollar deposits rose by \$257 million in the five weeks ending June 29. Over the same period currency and bank deposits held by the general public rose by \$355 million. (Page 459).
- The chartered banks' daily average cash ratio was 8.09 per cent in June. (Page 448).
- Chartered banks' major assets rose by \$164 million in the five weeks of June. Their more liquid assets showed little change, on balance, over the period. General loans rose by \$190 million while other loans and securities decreased by \$22 million. (Pages 450-451).
- Yields on Government of Canada treasury bills declined slightly over the five-week period ending July 6, while yields on long-term Government bonds moved a little higher. Yields on U.S. Government treasury bills and bonds were both appreciably higher on July 6 than they had been five weeks earlier. (Pages 447, 467-472).
- Prices of industrial common stocks declined slightly during June in both Canada and the United States. (Page 474).
- Consolidated balance sheets for trust companies, mortgage loan companies, sales finance and consumer loan companies, mutual funds and closed-end funds as at the end of March, 1966 are shown on pages 481-483.
- Gross National Product is estimated to have risen by \$1,952 million in the first quarter of 1966 to \$55.7 billion, seasonally adjusted at annual rates. This represented an increase from the previous quarter of 3.6 per cent in current dollars and 2.5 per cent in constant 1957 dollars. In either terms the gain was much stronger than in the previous quarter but this was partly attributable to irregular factors in the external sector. The rise of 1.1 per cent in the implicit price deflator in the first quarter was about the same as in the previous quarter. Excluding accrued net farm income, Gross National Product rose by 3.5 per cent in the first quarter to a level 10.8 per cent higher than a year earlier. On the expenditure side of the accounts, personal expenditure on durables rose by over 4½ per cent in the first quarter despite some decline in the volume of car sales. Business fixed investment (excluding housing) is estimated to have risen by just under 3½ per cent compared with almost 7 per cent in the previous quarter and outlays for new residential construction showed a slight gain of about ½ of one per cent. In total, final domestic demand rose by 2½ per cent compared with an increase of about 3¼ per cent in each of the previous two quarters. However, the current account deficit narrowed sharply to \$796 million compared with \$1,504 million in the previous quarter, adding substantially to Gross National Product; the merchandise balance swung from a deficit of \$144 million to a surplus of \$440 million and the non-merchandise deficit decreased by \$124 million. On the income side of the accounts, labour income rose by a record 4.2 per cent, partly reflecting a sharp rise in the supplementary labour income component which includes employer contributions to the Canada and Quebec pension plans. Corporate profits increased by about 3 per cent from the previous quarter. Accrued net farm income rose by almost 7 per cent, mainly reflecting the effect of higher livestock prices on the value of farm production. (Page 491).



## BANK OF CANADA STATISTICAL SUMMARY

## NOTES ON CURRENT STATISTICS

- The seasonally adjusted index of industrial production showed a slight gain, of 0.1 per cent, in April following two months of quite strong increases of about 1 per cent. Manufacturing output, which had increased by 1 per cent in March, rose by only 0.2 per cent in April; this mainly reflected a decline in production of non-durables of nearly  $\frac{1}{2}$  of one per cent following their strong rise of  $1\frac{1}{2}$  per cent in the previous month. Durable goods output rose by 0.8 per cent, compared with  $\frac{1}{2}$  of one per cent in the previous month, despite a further decline in motor vehicle production and a reversal of the March increase in primary iron and steel. (Page 495).
- Seasonally adjusted retail sales in March-April were 1 per cent higher than their average in the previous two months. Sales, particularly of motor vehicle dealers, were very high in March but fell sharply in April, partly reflecting the effect of anticipatory buying in advance of the April 1st increase in the Ontario sales tax. Sales of motor vehicle dealers averaged less than  $\frac{1}{2}$  of one per cent higher in March-April than in the previous two months while sales of other outlets increased by just over 1 per cent. (Page 498).
- The seasonally adjusted unemployment rate, which had held at 3.3 per cent in the previous two months, rose to 3.7 per cent in May, its highest level since August 1965. The labour force, which had been rising strongly, declined by almost  $\frac{1}{2}$  of one per cent in May and employment fell by almost 1 per cent. In both cases the decline was apparently concentrated among adult males. On an unadjusted basis, unemployment in May was 247 thousand or 3.3 per cent of the labour force compared with 3.7 per cent in May 1965. Over the twelve months ending May 1966, the labour force increased by 3.7 per cent while non-agricultural employment rose by 5.5 per cent and agricultural employment declined by 9.8 per cent. (Pages 500-501).
- Corporate profits, seasonally adjusted, rose by 2.9 per cent in the first quarter of 1966 following a small decline of 0.8 per cent in the previous quarter. Profits of manufacturing industries rose by 10 per cent but those of non-manufacturing industries declined by 2.9 per cent. Profits of the large iron, steel and non-ferrous metals group rose by 14 per cent accounting for nearly half of the increase within manufacturing, and most other manufacturing industries except non-metallic mineral products and electrical apparatus and supplies also showed increases. Within non-manufacturing, transportation, storage and communication showed a sharp drop of 23 per cent to about its level of a year earlier but the wholesale trade group and service industries other than finance, insurance and real estate rose strongly: all other groups except retail trade showed declines. (Pages 503-504).
- The Consumer Price Index rose by 0.3 per cent in June to 143.8. The increase from a year ago was 3.5 per cent compared with a twelve-month increase of 3.9 per cent as of May; this change mainly reflected a smaller increase in food prices in June this year (0.3 per cent) than in the same month a year ago (2.3 per cent). Excluding food, the index rose by 0.1 per cent in June to a level 2.9 per cent higher than a year ago. The decline in the index of goods other than food on the month was due to lower prices for durables, particularly new automobiles. The increase in the index of services other than shelter mainly reflected further increases in train fares and personal care services. (Page 507).
- The commodity classification of merchandise exports appears on pages 512 and 513. Total merchandise exports during the first quarter of 1966 rose by 20 per cent from the corresponding period in 1965; heavier shipments to the United States accounted for almost

## BANK OF CANADA STATISTICAL SUMMARY

## NOTES ON CURRENT STATISTICS

three-quarters of the increase. A rise of 48 per cent in shipments of "other manufactured goods and miscellaneous" was directed almost entirely to the United States where exports of automobiles, trucks and parts rose by about \$140 million; much of this was directly attributable to the Canada-United States automotive agreement. Agricultural shipments rose by 20 per cent under the stimulus of enlarged wheat shipments to overseas countries other than the United Kingdom. Other increases in Canadian exports were widespread; shipments of metals and minerals rose by 14 per cent while exports of forest products and chemicals and fertilizers each rose by 10 per cent.

- On a seasonally adjusted basis the current account deficit in the Canadian balance of international payments declined from an annual rate of \$1,500 million in the fourth quarter of 1965 to \$748 million in the first quarter of 1966. The merchandise trade balance accounted for most of the improvement swinging from a deficit of \$144 to a surplus of \$440 million as exports rose by 7.5 per cent while imports rose by just over one per cent. The non-merchandise trade deficit declined from a seasonally adjusted annual rate of \$1,356 million to \$1,188 million; receipts rose by almost 8 per cent while payments were up less than one per cent. (Page 508).
- On the capital account of the balance of payments the capital inflow declined to \$257 million in the first quarter from \$380 million in the fourth quarter (quarterly rates, not adjusted for seasonality). Long-term capital inflows rose sharply to \$464 million from \$183 million chiefly reflecting much larger inflows from deliveries of new Canadian bond issues sold to non-residents. There was a net outflow of \$207 million in short-term capital following an inflow of \$197 million in the fourth quarter. The combined total of official holdings of gold and foreign exchange and the net position with the International Monetary Fund declined by \$139 million compared with almost no change in the previous quarter. (Page 509).
- Official holdings of gold and U.S. dollars amounted to U.S. \$2,341.8 million at the end of June compared with U.S. \$2,412.2 million at the end of May. Included in the decline in official holdings was the payment by the Government of U.S. \$69 million for the purchase of Government of Canada external bonds from holders in the United States. Canada's net creditor position in the International Monetary Fund was U.S. \$253.3 million at the end of June compared with U.S. \$263.8 million at the end of May. (Page 515).

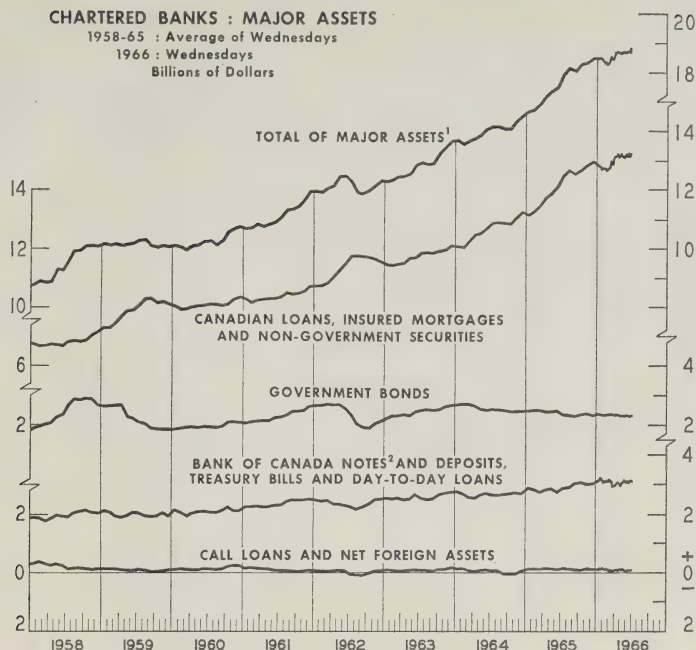
## BANK OF CANADA STATISTICAL SUMMARY

## CHARTERED BANKS : MAJOR ASSETS

1958-65 : Average of Wednesdays

1966 : Wednesdays

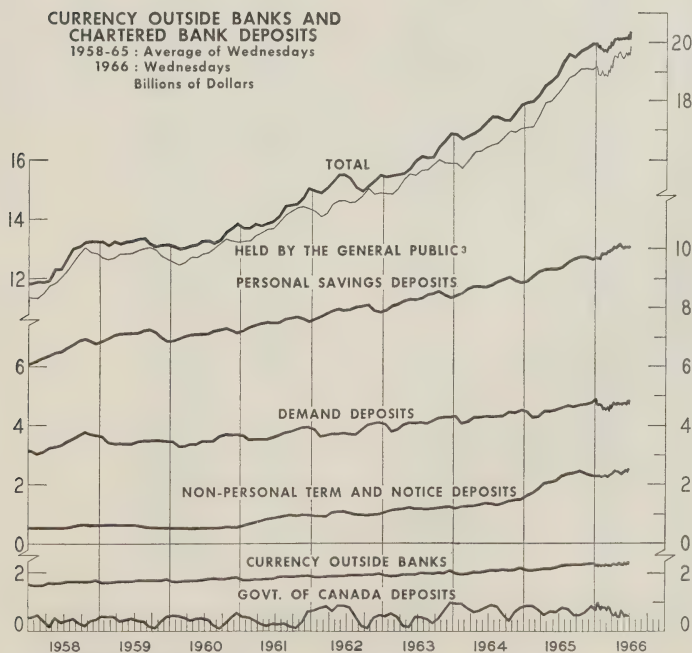
Billions of Dollars

CURRENCY OUTSIDE BANKS AND  
CHARTERED BANK DEPOSITS

1958-65 : Average of Wednesdays

1966 : Wednesdays

Billions of Dollars



1. Total assets enumerated below.
  2. Actual holdings at dates plotted.
  3. Excludes Government of Canada deposits.
- Last date plotted June 29.

BANK  
MONTH-END

ASSETS											
Government of Canada Direct and Guaranteed Securities							Bankers' Acceptances	Of Which: Securities & Acceptances Under Purchase & Resale Agreements	Advances to		
Treasury Bills	Other Maturities					Total			Govt. of Canada	Chartered & Savings Banks	
	2 yrs. and under	Over 2 yrs. to 5 yrs.	Over 5 yrs. to 10 yrs.	Over 10 yrs.	Total						
Millions of Dollars											
As at Dec. 31											
1957	467.1	779.2	666.6	301.4	213.3	1,960.4	2,427.5	-	-	-	-
1958	35.9	245.2	441.8	462.5	1,326.4	2,535.8	2,621.8	-	-	-	2.0
1959	305.9	514.5	61.0	424.6	1,314.7	2,314.8	2,620.6	-	-	-	-
1960	404.4	353.4	526.9	217.9	1,187.2	2,285.4	2,689.7	-	-	-	-
1961	312.2	513.9	547.8	266.3	1,185.5	2,513.5	2,825.7	-	2.4	-	-
1962	455.2	446.6	507.1	790.8	682.9	2,427.3	2,882.5	3.3	-	-	-
1963	465.6	688.0	559.3	570.3	752.1	2,569.7	3,035.2	-	44.8	-	-
1964	478.7	349.2	778.7	710.9	746.8	2,585.7	3,064.3	-	99.6	-	-
1965	608.1	477.7	820.2	643.1	867.6	2,808.5	3,416.6	-	-	-	-
End of											
1965—May	464.8	347.2	958.8	622.9	797.2	2,726.1	3,191.0	1.5	3.2	-	-
June	469.8	392.5	846.8	628.3	832.5	2,700.1	3,169.9	0.5	-	-	-
July	433.5	385.7	903.0	628.4	834.7	2,751.8	3,185.3	0.5	-	-	-
Aug.	423.1	381.7	885.3	628.6	817.9	2,713.5	3,136.6	3.5	-	-	-
Sept.	426.1	364.0	916.9	628.1	833.7	2,742.7	3,168.7	3.0	-	-	-
Oct.	576.7	503.5	778.6	627.7	833.5	2,743.4	3,320.0	2.5	-	-	-
Nov.	578.2	510.7	778.8	632.8	862.3	2,784.6	3,362.8	-	-	-	-
Dec.	608.1	477.7	820.2	643.1	867.6	2,808.5	3,416.6	-	-	-	-
1966—Jan.	509.6	716.7	576.6	638.3	867.7	2,799.3	3,308.9	-	-	-	-
Feb.	445.4	647.2	585.6	632.2	869.7	2,734.8	3,180.2	-	-	-	-
Mar.	512.1	711.3	585.9	632.2	870.1	2,799.6	3,311.8	-	19.9	-	-
Apr.	496.9	709.1	585.6	651.4	838.5	2,784.6	3,281.5	-	-	-	-
May	511.4	726.5	560.3	650.5	829.4	2,766.7	3,278.2	6.0	10.8	-	-
June	463.5	751.3	623.5	563.4	833.6	2,771.8	3,235.2	-	-	-	-
Average of Wednesdays											
1965—May	452.2	259.2		2,361.3		2,620.4	3,072.6	1.5	5.5	-	6.3
June	482.1	404.8		2,290.6		2,695.4	3,177.5	0.9	-	-	2.8
July	411.6	379.4		2,360.1		2,739.5	3,151.1	0.6	1.0	-	0.8
Aug.	432.4	383.7		2,349.0		2,732.6	3,165.0	2.0	-	-	3.8
Sept.	413.4	383.5		2,437.9		2,821.4	3,234.8	3.2	-	-	6.3
Oct.	511.9	506.8		2,240.2		2,747.1	3,259.0	4.5	4.9	-	0.8
Nov.	583.1	510.3		2,258.4		2,768.7	3,351.9	3.1	2.0	-	-
Dec.	607.9	477.9		2,329.4		2,807.1	3,415.0	1.0	1.7	-	0.6
1966—Jan.	555.9	593.1		2,211.9		2,805.0	3,360.9	-	0.8	-	-
Feb.	478.8	647.2		2,087.8		2,735.0	3,213.8	-	-	-	-
Mar.	434.0	709.4		2,087.9		2,797.3	3,231.3	-	1.8	-	-
Apr.	508.7	710.4		2,075.5		2,785.9	3,294.6	0.8	3.3	-	-
May	497.0	719.3		2,056.8		2,776.1	3,273.1	4.0	11.7	-	-
June	497.4	737.9		2,026.9		2,764.9	3,262.2	-	-	-	-
As at											
1966—Mar. 2	439.3	707.1		2,087.5		2,794.6	3,233.9	-	-	-	-
9	414.6	707.1		2,086.3		2,793.4	3,207.9	-	-	-	-
16	412.6	708.9		2,086.3		2,795.3	3,207.9	-	-	-	-
23	421.3	709.0		2,088.0		2,797.0	3,218.3	-	-	-	-
30	482.4	714.8		2,091.5		2,806.4	3,288.7	-	9.2	-	-
Apr. 6	507.5	709.0		2,075.4		2,784.4	3,291.8	-	-	-	-
13	506.3	709.0		2,075.5		2,784.5	3,290.8	-	-	-	-
20	512.3	714.6		2,075.6		2,790.1	3,302.4	3.2	13.2	-	-
27	508.7	709.1		2,075.5		2,784.6	3,293.3	-	-	-	-
May 4	492.8	725.9		2,075.0		2,800.9	3,293.6	15.8	47.0	-	-
11	497.1	703.6		2,069.2		2,772.8	3,269.9	-	-	-	-
18	500.2	723.5		2,042.7		2,766.2	3,266.4	-	-	-	-
25	497.7	724.3		2,040.4		2,764.6	3,262.3	-	-	-	-
June 1	508.4	725.3		2,039.6		2,764.9	3,273.3	-	-	-	-
8	498.8	720.1		2,039.7		2,759.8	3,258.6	-	-	-	-
15	504.5	745.8		2,016.3		2,762.0	3,266.6	-	-	-	-
22	500.4	747.2		2,018.7		2,765.9	3,266.3	-	-	-	-
29	474.7	751.3		2,020.5		2,771.8	3,246.4	-	-	-	-
July 6	470.3	757.4		2,020.7		2,778.2	3,248.5	7.7	20.5	-	-

SOURCE: BANK OF CANADA.

★ Figures for later weeks appear in the Bank of Canada's weekly release *Weekly Financial Statistics* which is available on request.

NOTE: FOR BACK DATA FOR MOST OF THESE SERIES SEE THE "STATISTICAL"



## CANADA

## WEEKLY SERIES\*

Foreign Currency Assets	Investments in IDB	Cheques on Other Banks	Net Amount of Govt. of Canada Items in Process of Settlement	Accrued Interest on Investments	Other Assets	Total Assets or Liabilities	LIABILITIES			
							Notes in Circulation			
							Held By		Total	
							Chartered Banks	Others		
1					2					
Millions of Dollars										
30.3	61.2	65.2	-	15.3	9.2	2,658.7	348.6	1,555.1	1,903.7	As at Dec. 31
33.8	77.9	96.4	14.3	28.1	10.2	2,944.4	338.2	1,659.9	1,998.0	1957
59.7	83.6	145.5	21.2	26.0	11.4	2,968.1	315.7	1,704.8	2,020.5	1958
78.8	89.4	149.9	-	24.6	12.0	3,044.4	329.8	1,731.9	2,061.7	1959
39.8	115.0	194.7	-	26.6	11.1	3,242.9	346.6	1,800.2	2,146.8	1960
73.2	158.1	39.0	35.2	28.4	11.3	3,231.1	416.8	1,817.0	2,233.8	1961
33.9	183.6	115.0	-	34.3	13.0	3,444.9	418.4	1,886.2	2,304.6	1962
11.0	212.5	190.6	10.9	37.1	15.4	3,641.9	355.1	2,025.5	2,380.6	1963
42.3	239.7	158.1	41.5	40.1	17.4	3,955.8	382.7	2,152.9	2,535.7	1964
39.5	225.5	70.6	39.0	37.0	15.9	3,620.0	375.6	1,963.1	2,338.7	1965
48.5	226.3	62.5	20.1	38.4	16.1	3,582.3	333.5	2,052.8	2,386.3	End of
34.5	228.4	131.6	29.6	37.0	16.1	3,723.0	333.5	2,100.0	2,433.5	May-1965
25.5	228.5	83.2	-	44.5	16.4	3,638.2	391.4	2,042.1	2,433.4	June
39.0	229.0	84.8	7.2	31.0	16.6	3,609.3	350.1	2,071.2	2,421.3	July
41.3	234.6	145.6	25.0	31.4	17.4	3,817.8	308.8	2,130.3	2,439.1	Aug.
42.0	236.8	61.2	14.3	37.3	17.5	3,771.9	378.0	2,091.5	2,469.4	Sept.
42.3	239.7	158.1	41.5	40.1	17.4	3,955.8	382.7	2,152.9	2,535.7	Oct.
59.1	240.9	35.0	56.0	38.4	18.2	3,756.4	369.1	2,034.4	2,403.5	Nov.
39.4	243.0	67.7	18.2	44.8	18.5	3,611.8	350.9	2,045.8	2,396.6	Dec.
40.7	243.3	58.3	39.4	32.6	18.4	3,749.4	332.0	2,092.3	2,424.3	Jan.-1966
47.8	256.2	164.7	46.2	31.4	18.4	3,846.0	302.2	2,155.2	2,457.3	Feb.
32.1	258.7	42.7	51.5	36.8	18.7	3,774.7	401.1	2,089.3	2,490.4	Mar.
11.3	261.9	175.1	43.3	40.0	18.4	3,885.2	*	*	2,525.6	Apr.
33.4	224.9		108.6			3,547.3	439.3	1,901.8	2,341.2	May
46.5	225.9		121.0			3,574.7	405.6	1,956.7	2,362.3	Average of
35.6	226.6		97.7			3,562.3	447.4	1,982.4	2,429.8	Wednesdays
38.4	228.4		118.2			3,655.8	451.9	2,000.2	2,452.1	May-1965
31.4	228.5		226.7			3,761.0	432.1	2,011.1	2,443.1	June
37.6	233.3		98.8			3,664.0	450.5	2,004.4	2,454.8	July
50.2	235.4		172.1			3,812.7	441.7	2,036.7	2,478.4	Aug.
43.5	237.8		198.8			3,896.6	441.5	2,089.5	2,531.0	Sept.
40.0	239.9		118.1			3,759.0	476.9	1,995.1	2,472.0	Oct.
43.3	241.7		117.9			3,616.6	426.9	1,986.8	2,413.7	Nov.
74.8	243.8		120.5			3,670.5	414.0†	2,012.3†	2,426.3	Dec.
47.1	253.7		115.8			3,712.0	441.5†	2,031.4†	2,472.8	Jan.-1966
90.3	257.1		140.2			3,764.6	450.5	2,041.9	2,492.3	Feb.
35.8	259.3		120.5			3,747.9	432.6	2,076.3	2,508.9	Mar.
50.9	243.1		163.3			3,691.1	378.0	2,037.0	2,415.0	Apr.
88.9	243.1		87.0			3,626.9	435.5	1,996.4	2,431.8	May
91.1	243.8		134.7			3,677.5	409.5	2,024.9	2,434.4	June
84.3	244.6		94.5			3,641.7	447.3	1,976.8	2,424.2	As at
59.0	244.6		123.1			3,715.5	399.9†	2,026.4†	2,426.3	2 Mar.-1966
29.7	252.1		186.5			3,760.1	400.8†	2,070.4†	2,471.1	9
68.4	253.5		86.5			3,699.2	462.0†	2,024.1†	2,486.0	16
42.5	254.6		101.6			3,704.2	451.1†	2,019.3†	2,470.4	23
47.9	254.6		88.8			3,684.6	452.1	2,011.7	2,463.8	30
89.3	256.2		172.8			3,827.7	410.5	2,073.8	2,484.3	6 Apr.
88.0	256.2		112.5			3,726.6	464.5	2,036.8	2,501.4	13
94.0	257.9		116.3			3,734.6	453.8	2,037.6	2,491.3	20
89.8	258.0		159.2			3,769.3	473.1	2,019.3	2,492.4	27
91.5	258.7		173.7			3,797.1	403.9	2,092.0	2,495.9	4 May
97.8	258.7		97.9			3,713.0	451.2	2,055.6	2,506.8	11
17.0	259.5		103.5			3,746.6	429.9	2,075.8	2,505.7	18
17.0	259.9		110.9			3,754.0	462.6	2,044.2	2,506.8	25
95.8	259.9		116.5			3,728.6	415.2	2,113.9	2,529.1	1 June
83.0	261.9		139.2			3,840.3	*	*	2,570.7	8
										15
										22
										29
										6 July

Industrial Development Bank capital stock, bonds and debentures.

\* Not available.

† Revised.

† Principally bank premises.

**BANK OF CANADA**  
MONTH END AND WEEKLY SERIES (Continued)

	LIABILITIES								
	Canadian Dollar Deposits					Foreign Currency Liabilities	All Other Liabilities		
	Govt. of Canada	Chartered Banks	Govt. of Canada Enter- prises	Foreign Central Banks and Official Institutions	Other		Bank of Can. Cheques Outstanding	Net Amount of Govt. of Canada Items in Process of Settlement	Other 1
Millions of Dollars									
As at Dec. 31									
1957	35.4	517.6	1.6	17.8	11.8	70.0	53.2	15.1	32.5
1958	34.9	662.7	1.7	15.2	8.1	83.9	108.0	-	31.5
1959	45.6	637.0	4.1	18.4	12.3	50.0	149.2	-	31.0
1960	35.7	662.6	3.4	18.8	11.1	68.6	149.2	2.0	31.3
1961	41.4	749.4	3.1	20.0	10.3	59.0	177.7	3.4	31.7
1962	42.9	745.6	4.9	21.7	11.4	61.1	78.6	-	31.0
1963	49.4	811.4	3.8	23.8	11.3	52.8	132.3	23.8	31.7
1964	68.9	882.1	8.1	18.2	9.3	44.9	197.9	-	31.9
1965	116.2	1,034.2	4.7	18.0	11.8	30.8	172.4	-	32.0
End of									
1965—May	110.0	971.8	3.9	17.5	8.1	28.2	96.3	-	45.6
June	51.7	943.5	2.9	16.6	8.3	37.1	78.2	-	57.8
July	46.8	964.2	3.8	18.4	8.8	40.0	162.5	-	45.0
Aug.	20.3	1,010.2	3.9	17.7	9.0	25.7	69.2	2.5	46.1
Sept.	29.7	985.1	3.2	18.2	7.4	41.4	69.9	-	33.2
Oct.	86.8	1,018.2	3.1	17.8	8.0	30.0	168.9	-	45.8
Nov.	92.0	1,013.2	2.9	19.7	9.1	31.0	76.4	-	58.3
Dec.	116.2	1,034.2	4.7	18.0	11.8	30.8	172.4	-	32.0
1966—Jan.	72.2	1,054.6	3.7	26.5	10.0	47.7	94.2	-	44.1
Feb.	17.3	999.2	4.1	15.0	10.3	27.9	86.2	-	55.1
Mar.	42.1	1,031.3	4.7	18.5	8.3	29.1	122.7	-	68.4
Apr.	28.5	1,045.1	4.3	17.6	8.5	36.2	198.3	-	50.4
May	20.7	1,043.5	3.4	20.9	10.8	21.9	103.5	-	59.6
June	9.8	1,044.9	3.9	19.8	8.2	29.6	206.8	-	36.6
Average of Wednesdays									
1965—Apr.	43.7	923.2		27.4		45.0		114.4	
May	63.2	961.9		26.5		41.0		138.4	
June	80.3	948.6		26.8		35.2		121.5	
July	21.7	963.9		27.8		32.2		86.8	
Aug.	16.9	1,008.7		29.8		47.3		100.9	
Sept.	80.0	996.6		29.0		46.8		165.4	
Oct.	42.6	1,022.9		26.9		29.3		87.5	
Nov.	70.4	1,014.6		29.2		38.7		181.3	
Dec.	123.9	1,026.4		28.7		31.5		155.1	
1966—Jan.	61.1	1,062.5		30.3		28.8		104.3	
Feb.	32.4	995.8		28.6		31.8		114.3	
Mar.	20.8	1,025.0		27.7		33.1		137.6	
Apr.	11.5	1,053.0		29.6		30.6		114.4	
May	17.1	1,058.7		27.0		30.2		139.3	
June	11.2	1,046.5		29.6		30.6		121.1	
As at									
1966—Mar. 2	18.5	1,020.8		26.8		39.5		170.5	
9	5.6	1,019.0		24.8		45.0		100.8	
16	8.1	1,025.5		29.6		25.6		154.3	
23	31.3	1,017.2		27.6		29.6		111.9	
30	40.4	1,042.5		29.9		25.9		150.5	
Apr. 6	11.9	1,058.8		28.7		18.2		171.5	
13	9.4	1,053.9		30.9		35.2		83.7	
20	8.8	1,054.4		30.5		31.2		109.0	
27	15.9	1,045.1		28.4		37.8		93.6	
May 4	17.7	1,043.7		29.0		29.2		223.8	
11	10.6	1,045.0		25.0		28.0		116.7	
18	26.2	1,042.5		26.2		33.9		114.6	
25	13.9	1,103.6		27.8		29.6		102.1	
June 1	13.6	1,048.4		33.8		31.4		174.0	
8	8.0	1,047.0		26.7		26.9		97.6	
15	11.8	1,047.8		29.8		35.2		116.2	
22	17.4	1,043.4		28.9		35.4		122.2	
29	5.0	1,046.1		28.9		24.1		95.3	
July 6	13.6	1,058.8		32.9		31.0		133.2	

SOURCE: BANK OF CANADA.

1. Includes the total of capital and rest fund which has amounted to \$30.0 million since December 31, 1955.

# MONEY MARKET STATISTICS WEEKLY SERIES\*

	BANK OF CANADA <sup>1</sup>			CHARTERED BANKS					TREASURY BILLS <sup>2</sup>					
	Out-standing Advances to Chartered & Savings Banks	Purchase and Resale Agreements		Cash Ratio Statutory Basis		Day-to-Day Loans			Total Out-standing	Weekly Tender on Thurs. following Wed. date shown				
		At Date	Maximum During Week	At Date	Average: Month to Date	Closing Rate	Wkly. Av. of Daily Closing Rates	Amount Out-standing		Average Yield		Amount Sold		
										3 Month Bills	6 Month Bills	3 Month Bills	6 Month Bills	
														Percent
Millions of Dollars				Percent					Par Value in mm. of \$	Percent		Millions of Dollars		
Wednesdays														
1964—May 27	-	-	-	8.06	8.10	3	3.15	146	2,130	3.58	3.74	105	30	
June 24	-	-	14	8.07	8.08	3 ½	3.55	187	2,130	3.59	3.75	105	30	
July 29	-	8	31	8.09	8.06	3 ½	3.55	168	2,130	3.67	3.83	110	30	
Aug. 26	-	-	-	8.11	8.09	3 ½	3.80	182	2,130	3.80	3.95	105	30	
Sept. 30	-	-	-	8.08	8.10	3 ½	3.63	258	2,130	3.73	3.89	105	30	
Oct. 28	-	38	55	8.44	8.10	3 ½	3.73	233	2,130	3.70	3.86	110	30	
Nov. 25	-	23	23	8.13	8.08	3 ½	3.68	172	2,140	3.87	4.06	105	30	
Dec. 30	-	100	101	8.13	8.14	3 ½	3.81	215	2,140	3.82	3.96	105	30	
1965—Jan. 27	-	-	18	8.10	8.10	3 ½	3.88	269	2,140	3.74	3.83	110	30	
Feb. 24	-	-	6	8.13	8.09	3 ½	3.53	216	2,140	3.74	3.86	105	30	
Mar. 31	-	-	-	8.05	8.08	3 ½	3.48	167	2,140	3.62	3.73	105	30	
Apr. 28	-	27	53	8.16	8.07	3 ½	3.80	132	2,140	3.77	3.87	110	30	
May 26	25	22	22	8.07	8.06	3 ½	3.75	206	2,140	3.90	4.01	105	30	
June 30	-	-	-	8.06	8.10	2 ½	3.48	213	2,140	3.93	4.04	105	30	
July 28	3	-	27	8.03	8.08	3 ½	3.98	193	2,140	4.05	4.23	110	30	
Aug. 25	12	-	-	8.13	8.08	4	3.83	142	2,140	4.08	4.30	105	30	
Sept. 29	-	-	3	8.02	8.09	3 ½	3.95	270	2,150	4.13	4.35	105	30	
Oct. 27	-	22	71	8.37	8.11	4	4.05	244	2,150	4.15	4.40	110	30	
Nov. 24	-	16	16	8.10	8.10	4	3.80	190	2,150	4.16	4.45	105	30	
Dec. 29	-	-	-	8.09	8.14	3 ½	3.63	204	2,150	4.54	4.77	105	30	
As at														
1966—Jan. 5	-	-	-	8.13	8.10	4	3.50	201	2,150	4.58	4.83	110	30	
12	-	3	16	8.11	8.11	4 ½	4.58	234	2,150	4.60	4.84	110	30	
19	-	-	-	8.13	8.12	4	4.25	249	2,150	4.64	4.88	110	30	
26	-	-	-	8.09	8.12	3 ½	3.85	233	2,150	4.63	4.84	110	30	
Feb. 2	-	-	-	8.05	8.07	4	3.90	229	2,150	4.66	4.87	100	30	
9	-	-	-	8.07	8.06	4	3.93	194	2,150	4.68	4.89	100	30	
16	-	-	5	8.11	8.07	4	4.15	208	2,150	4.69	4.90	100	30	
23	-	-	7	8.10	8.08	4	3.90	195	2,150	4.69	4.90	105	30	
Mar. 2	-	-	-	8.07	8.07	3 ½	3.85	202	2,150	4.68	4.90	105	30	
9	-	-	-	8.06	8.05	3 ½	3.80	184	2,150	4.69	4.90	105	30	
16	-	-	-	8.09	8.06	4 ½	4.30	169	2,150	4.92	5.15	105	30	
23	-	-	-	8.05	8.06	5	4.60	146	2,150	4.99	5.23	105	30	
30	-	9	16	8.19	8.07	5 ½	5.10	144	2,150	5.06	5.30	105	30	
Apr. 6	-	-	20	8.12	8.10	5 ½	5.10	174	2,150	5.09	5.32	110	30	
13	-	-	-	8.10	8.09	5 ½	5.13	177	2,150	5.10	5.32	110	30	
20	-	13	70	8.10	8.11	5 ½	5.13	187	2,150	5.10	5.31	110	30	
27	-	-	-	8.05	8.11	5	5.05	179	2,150	5.08	5.23	110	30	
May 4	-	47	47	8.05†	8.01†	5 ½	4.95	153	2,150	5.10	5.29	100	30	
11	-	-	46	8.06	8.09	5 ½	5.10	216	2,150	5.10	5.29	100	30	
18	-	-	-	8.05	8.08	4 ½	4.98	222	2,150	5.10	5.27	100	30	
25	-	-	62	8.38	8.09†	5 ½	5.13	229	2,150	5.11	5.28	105	30	
June 1	-	-	11	8.10	8.10	5 ½	5.13	233	2,150	5.10	5.28	105	30	
8	-	-	3	8.09	8.08	5 ½	5.08	218	2,150	5.10	5.26	105	30	
15	-	-	-	8.10	8.09	5 ½	5.10	215	2,150	5.08	5.22	105	30	
22	-	-	-	8.07	8.09	4 ½	4.93	232	2,150	5.04	5.15	105	30	
29	-	-	-	8.09	8.09	4 ½	4.73	216	2,150	5.00	5.10	105	30	
July 6	-	21	27	8.11	8.07	5 ½	4.91	216	2,150	5.06	5.17	115	30	

SOURCE: BANK OF CANADA.

\* Figures for later weeks appear in the Bank of Canada's weekly release *Weekly Financial Statistics* which is available on request.

1. Bank Rate was fixed at 4% on August 11, 1963; it was increased to 4 ¾% on November 24, 1964, to 4 ¾% on Dec. 6, 1965 and to 5 ¼% on March 14,

1966. The Money Market Rate, the rate at which the Bank is prepared to enter into purchase and resale agreements with money market dealers has been ¼% of 1% above the average rate on 3-month treasury bills at the preceding weekly tender, or the same as Bank Rate, whichever is lower. For distribution by major holders see pages 462-463.

† Revised.

1. CANADIAN CASH RESERVES AND LIQUID ASSETS*											
	Cash Reserves			Canadian Dollar Deposit Liabilities	Average Cash Reserve Ratio	Day-to-Day Loans	Treasury Bills	Canadian Liquid Assets	Average Liquid Asset Ratio		Adva from Bank Cana
	Bank of Canada Deposits	Bank of Canada Notes	Total								
	Millions of Dollars				%	Millions of Dollars			%		
Daily Averages										As at Dec. 31	
1960	625	360	985	12,052	8.17	111	985	2,081	17.27	1958	2
1961	673	367	1,040	12,804	8.12	150	1,154	2,345	18.31	1959	—
1962	748	376	1,124	13,812	8.14	145	1,092	2,362	17.10	1960	—
1963	775	394	1,169	14,400	8.12	155	1,262	2,586	17.96	1961	—
1964	857	407	1,263	15,598	8.10	193	1,226	2,682	17.20	1962	—
1965	965	427	1,392	17,186	8.10	205	1,307	2,903	16.89	1963	—
										1964	—
1965—Jan.	919	403	1,322	16,327	8.10	247	1,268	2,837	17.38	1965	—
Feb.	878	445	1,324	16,353	8.09	229	1,288	2,840	17.37	End of	—
Mar.	904	419	1,323	16,360	8.08	158	1,296	2,776	16.97	1965—Feb.	—
Apr.	922	413	1,335	16,530	8.08	151	1,310	2,796	16.92	Mar.	—
May	965	402	1,367	16,917	8.08	205	1,265	2,837	16.77	Apr.	—
June	950	437	1,387	17,120	8.10	180	1,240	2,807	16.40	May	—
July	965	424	1,389	17,184	8.08	180	1,307	2,876	16.74	June	—
Aug.	1,012	415	1,427	17,634	8.09	183	1,332	2,942	16.69	July	—
Sept.	998	450	1,448	17,898	8.09	230	1,356	3,034	16.95	Aug.	—
Oct.	1,017	436	1,453	17,911	8.11	243	1,353	3,049	17.03	Sept.	—
Nov.	1,015	439	1,455	17,956	8.10	230	1,333	3,017	16.80	Oct.	—
Dec.	1,030	439	1,469	18,038	8.14	219	1,340	3,028	16.79	Nov.	—
										Dec.	—
1966—Jan.	1,062	429	1,491	18,388	8.11	239	1,401	3,131	17.03	1966—Jan.	—
Feb.	996	480	1,476	18,255	8.08	205	1,480	3,160	17.31	Feb.	—
Mar.	1,022	432	1,455	18,011	8.08	177	1,488	3,119	17.32	Mar.	—
Apr.	1,054	418	1,472	18,173	8.10	184	1,358	3,015	16.59	Apr.	—
May	1,050	428	1,479	18,280	8.09	207	1,371	3,058	16.73	May	—
June*	1,047	445	1,492	18,443	8.09	226	1,419	3,137	17.01		

III.													
	Bank of Canada Deposits and Notes	Cdn. Day-to-Day Loans	Treasury Bills 3	Government of Canada Direct and Guaranteed Bonds 3, 4			Net Foreign Assets 5	Call and Short Loans		Loans In Canada			
				2 years and under	Over 2 years	Total		To Stock-Brokers 6	To Investment Dealers	Prov.-Inc'l 7	Municipal 7	Grain Dealers 6	C.S. 6, 8
As at Dec. 31													
1958	1,001	123	950	826	1,736	2,562	88	54	62	69	217	351	168
1959	953	101	974	657	1,169	1,827	21	72	67	39	231	434	183
1960	992	172	967	615	1,472	2,088	71	65	73	128	217	463	186
1961	1,096	215	1,157	1,089	1,551	2,639	21	64	65	45	247	348	185
1962	1,162	293	1,127	754	1,487	2,241 <sup>2</sup>	-82	65	124	29	244	311	200
1963	1,230	253	1,282	1,335	1,325	2,660	22	54	91	48	301	219	198
1964	1,237	253	1,257	1,126	1,336	2,462	-33	61	89	30	363	148	198
1965	1,417	251	1,357	955	1,423	2,377	-117	79	129	59	521	246	200
End of													
1965—Feb.	1,172	250	1,276	1,015	1,539	2,554	-32	56	111	19	435	152	153
Mar.	1,249	167	1,294	991	1,539	2,529	12	63	102	14	465	310	134
Apr.	1,218	191	1,276	960	1,495	2,455	-19	77	110	15	448	365	113
May	1,347	221	1,243	941	1,527	2,468	-19	71	98	15	404	314	94
June	1,277	213	1,262	1,077	1,399	2,476	-32	61	93	13	405	324	75
July	1,298	227	1,321	957	1,419	2,376	-2	63	119	13	412	355	56
Aug.	1,402	213	1,321	931	1,432	2,363	36	72	76	25	439	351	35
Sept.	1,335	265	1,382	907	1,439	2,345	-83	75	128	35	446	291	25
Oct.	1,327	261	1,342	1,025	1,355	2,380	-59	78	120	50	478	261	7
Nov.	1,391	275	1,338	1,034	1,381	2,415	-95	75	99	50	520	239	218
Dec.	1,417	251	1,357	955	1,423	2,377	-117	79	129	59	521	246	200
1966—Jan.	1,424	298	1,443	1,034	1,333	2,367	-77	82	107	19	538	260	181
Feb.	1,350	218	1,496	952	1,419	2,371	-72	82	99	25	573	223	156
Mar.	1,363	169	1,378	943	1,438	2,381	-129	79	93	15	642	406	135
Apr.	1,347	219	1,360	933	1,436	2,369	-98	86	102	40	644	409	114
May	1,445	224	1,386	813	1,504	2,317	-130	87	85	27	568	376	93

SOURCE: BANK OF CANADA.

\* Averages of juridical days except that in accordance with section 71 of the Bank Act of 1954, Bank of Canada notes and Canadian dollar deposit liabilities are averages of the 4 consecutive Wednesdays ending with the second last Wednesday in the previous month.

1. Capital, rest fund, and undivided profits as at the latest fiscal year-end.

2. Chartered bank statistics were affected by the purchase in 1962 of the Newfoundland Savings Bank by a chartered bank. Canadian dollar deposit liabilities increased by \$28 million and the principal asset items affected were Government of Canada and provincial securities.

3. Amortized value. See also footnote 1 to next table.

4. Includes Canadian issues payable in foreign currency. Accrued interest also included.

NOTE: FOR BACK DATA SEE THE "STATISTICAL SUMMARY"



BANKS  
RIES

## II. LIABILITIES

Canadian Dollar Deposits							Acceptances, Guarantees, & Letters of Credit	All Other Li- abilities	Share- holders' Equity 1	Total Canadian Liabilities	
Govt. of Canada	Provincial Govern- ments	Personal Savings	Other Notice	Other Banks	Public Demand	Total					
Millions of Dollars											
319	136	6,844	618	137	4,636	12,690	197	62	813	13,764	As at Dec. 31
404	136	6,900	558	138	4,144	12,279	207	52	926	13,463	1958
510	119	7,215	576	201	4,301	12,921	257	81	1,004	14,263	1959
588	134	7,618	929	216	4,701	14,186	323	85	1,071	15,665	1960
564	155	7,932 <sup>2</sup>	997	171	4,879	14,699 <sup>2</sup>	457	62	1,097	16,315 <sup>2</sup>	1961
914	183	8,443	1,191	187	5,182	16,099	559	70	1,152	17,880	1962
896	202	8,935	1,505	183	5,176	16,697	722	66	1,175	18,661	1963
797	344	9,725	2,044	198	5,486	18,594	900	63	1,235	20,792	1964
802	212	9,125	1,705	198	4,472	16,514	725	70	1,175	18,484	End of
645	267	9,318	1,818	187	4,772	17,008	756	64	1,175	19,002	Feb.—1965
471	353	9,443	1,912	189	4,853	17,221	809	71	1,180	19,281	Mar.
650	336	9,361	1,908	201	5,128	17,584	788	62	1,180	19,613	Apr.
622	360	9,410	2,031	186	5,085	17,694	788	63	1,180	19,725	May
773	385	9,508	2,135	171	4,915	17,887	821	67	1,180	19,956	June
667	373	9,643	2,178	169	5,042	18,072	842	69	1,180	20,161	July
488	344	9,739	2,186	166	5,157	18,080	844	68	1,180	20,171	Aug.
430	341	9,884	2,263	182	5,137	18,237	865	72	1,235	20,409	Sept.
893	328	9,683	2,150	170	5,244	18,468	871	61	1,235	20,635	Oct.
797	344	9,725	2,044	198	5,486	18,594	900	63	1,235	20,792	Nov.
861	339	9,834	2,061	168	5,272	18,536	898	74	1,235	20,742	Dec.
768	364	9,937	2,090	183	5,187	18,529	913	65	1,235	20,743	Jan.—1966
564	366	10,047	2,172	179	5,100	18,429	906	59	1,235	20,629	Feb.
478	368	10,168	2,216	176	5,174	18,580	909	71	1,235	20,795	Mar.
584	384	10,080	2,207	174	5,270	18,700	934	72	1,235	20,941	Apr.
											May

## TS

Currency		Ins. Res. Mtg.	Other Canadian Securities <sup>4</sup>				Total of Foregoing Assets	Canadian Dollar Items in Transit (Net)	Customers' Liability Under Acceptances, Guarantees, & Letters of Credit	All Other Assets 10	Total Canadian and Net Foreign Assets	
Government Companies	General Loans 6		Pro- vincial 3, 7, 9	Mun- icipal 7	Cor- porate	Total						
Millions of Dollars												
352	4,138	790	415	195	554	1,164	12,089	1,224	197	253	13,764	As at Dec. 31
409	4,701	968	346	204	512	1,063	12,047	919	207	290	13,463	1958
371	5,032	971	324	208	473	1,005	12,800	884	257	321	14,263	1959
273	5,647	953	352	231	470	1,054	14,015	981	323	346	15,665	1960
284	6,445	921	407 <sup>2</sup>	250	457	1,114	14,477 <sup>2</sup>	1,010	457	371	16,315 <sup>2</sup>	1961
302	7,119	891	386	287	462	1,134	15,804	1,119	559	397	17,880	1962
299	8,222	851	372	307	487	1,166	16,605	902	722	431	18,661	1963
527	9,517	815	338	331	521	1,191	18,570	871	900	452	20,792	1964
275	8,313	850	373	314	482	1,169	16,758	563	725	438	18,484	End of
288	8,411	843	371	325	492	1,188	17,069	738	756	440	19,002	Feb.—1965
295	8,610	839	368	328	502	1,199	17,192	836	809	444	19,281	Mar.
281	8,754	835	365	326	496	1,187	17,311	1,070	788	445	19,613	Apr.
357	9,127	834	363	324	497	1,185	17,670	836	788	431	19,725	May
384	9,412	842	359	325	505	1,189	18,055	843	821	436	19,956	June
386	9,377	837	359	326	502	1,187	18,124	750	842	446	20,161	July
425	9,430	834	344	319	512	1,176	18,106	773	844	448	20,171	Aug.
442	9,608	830	344	321	515	1,180	18,305	785	865	454	20,409	Sept.
441	9,425	828	343	334	498	1,175	18,394	920	871	450	20,635	Oct.
527	9,517	815	338	331	521	1,191	18,570	871	900	452	20,792	Nov.
422	9,354	815	320	325	515	1,159	18,393	986	898	466	20,742	Dec.
379	9,413	813	319	325	523	1,167	18,298	1,064	913	467	20,743	Jan.—1966
408	9,549	812	317	326	520	1,163	18,462	798	906	464	20,629	Feb.
392	9,664	809	302	325	514	1,142	18,599	823	909	465	20,795	Mar.
414	9,806	805	293	322	517	1,131	18,634	910	934	463	20,941	Apr.
												May

5. Total of foreign funds, short-term foreign investments, gold bullion and other foreign currency assets less foreign currency liabilities. Excludes foreign currency securities issued by Canadian borrowers which are included under Canadian securities.

6. Research Department estimates.

7. Securities purchased directly from issuer with a term of less than one

year at time of issue are classified as loans.

8. Loans to finance the purchase of Canada Savings Bonds at time of issue.

9. Includes securities guaranteed by provincial governments.

10. Includes bank premises, shares of and loans to controlled corporations, coin in Canada, Canadian dollar deposits with other banks and other assets.

\* Preliminary.

CHART  
ESTIMATED

	Bank of Canada Deposits & Notes	Canadian Day-to-Day Loans	Treasury Bills	Govt. of Canada Bonds	Net Foreign Assets	Call & Short Loans		Loans in Canadian Currency						
						To Stock- Brokers	To Invest- ment Dealers	Provin- cial	Municipal	Grain Dealers	C.S.B.	Instalm't Finance	Gen'l Loans	
														1
Millions of Dollars														
Av. of Wednesdays														
1964—Apr.	1,229	126	1,220	2,661	-76	50	64	32	362	301	122	230	7,36	
May	1,275	157	1,229	2,573	-63	56	63	25	317	270	102	248	7,50	
June	1,253	196	1,259	2,561	-61	55	66	29	305	243	84	237	7,74	
July	1,250	184	1,234	2,573	-101	55	68	29	301	199	64	282	7,97	
Aug.	1,313	155	1,157	2,545	-53	57	52	39	295	170	45	285	8,04	
Sept.	1,279	226	1,150	2,506	-106	52	53	44	300	136	29	256	8,06	
Oct.	1,305	218	1,204	2,463	-124	55	68	41	304	139	11	241	8,12	
Nov.	1,294	253	1,241	2,462	-116	54	62	43	328	150	128	248	8,16	
Dec.	1,284	216	1,218	2,473	-84	62	87	33	349	143	208	274	8,20	
1965—Jan.	1,372	244	1,271	2,482	-13	57	99	23	366	156	186	265	8,18	
Feb.	1,293	221	1,291	2,529	-35	69	109	24	398	164	165	249	8,22	
Mar.	1,303	159	1,300	2,538	-11	67	84	16	454	200	143	259	8,36	
Apr.	1,348	141	1,316	2,457	-6	72	100	17	454	349	121	269	8,05	
May	1,401	201	1,267	2,457	-19	77	104	14	416	339	101	294	8,67	
June	1,354	185	1,250	2,468	-56	71	91	14	398	325	82	293	8,97	
July	1,411	180	1,306	2,389	-16	69	92	15	405	342	63	362	9,26	
Aug.	1,461	171	1,339	2,364	-10	73	79	28	420	372	45	388	9,39	
Sept.	1,429	228	1,358	2,312	-52	81	82	29	429	312	29	377	9,40	
Oct.	1,473	248	1,355	2,381	-101	83	93	55	454	263	13	398	9,49	
Nov.	1,456	212	1,334	2,397	-41	91	82	44	492	247	125	415	9,48	
Dec.	1,468	217	1,342	2,367	-97	99	106	56	514	235	208	470	9,50	
1966—Jan.	1,539	229	1,395	2,374	-63	93	85	34	515	255	188	435	9,40	
Feb.	1,423	206	1,474	2,351	-60	93	95	24	552	242	168	376	9,39	
Mar.	1,439	169	1,488	2,375	-85	90	80	20	601	319	145	366	9,47	
Apr.	1,495	179	1,358	2,364	-90	92	87	34	632	409	122	364	9,63	
May	1,509	205	1,372	2,319	-76	99	84	30	598	395	102	378	9,71	
June	1,479	223	1,422	2,313	-107	96	84	15	549	364	82	392	9,86	
As at														
1965—Dec.	1	1,400	247	1,345	2,357	-103	107	101	52	519	238	215	443	9,52
8	1,477	208	1,351	2,362	-93	100	94	66	514	233	211	443	9,52	
15	1,467	215	1,341	2,362	-109	101	117	62	520	242	208	488	9,57	
22	1,486	210	1,328	2,371	-81	93	109	51	502	233	204	480	9,45	
29	1,509	204	1,344	2,382	-101	93	109	49	513	232	200	497	9,45	
1966—Jan.	5	1,528	201	1,375	2,383	-63	91	92	46	513	231	196	470	9,43
12	1,557	234	1,358	2,372	-87	94	78	41	517	258	191	443	9,40	
19	1,536	249	1,388	2,373	-44	93	89	33	510	271	186	425	9,41	
26	1,537	233	1,458	2,368	-56	94	81	17	519	260	181	400	9,35	
Feb.	2	1,370	229	1,463	2,338	-43	98	107	20	543	252	176	402	9,38
9	1,443	194	1,474	2,348	-61	91	87	25	546	244	170	378	9,38	
16	1,423	208	1,471	2,358	-73	95	89	32	555	248	165	370	9,40	
23	1,456	195	1,490	2,360	-62	89	97	18	563	223	159	355	9,37	
Mar.	2	1,399	202	1,522	2,367	-61	95	87	20	575	234	155	366	9,43
9	1,454	184	1,523	2,373	-98	89	79	22	584	256	150	370	9,45	
16	1,435	169	1,510	2,376	-75	90	75	25	603	351	145	378	9,52	
23	1,465	146	1,495	2,383	-93	88	78	18	612	365	140	344	9,46	
30	1,442†	144	1,389	2,378	-99	90	79	13	631	389	135	370	9,51	
Apr.	6	1,460†	174	1,361	2,369	-91	90	80	23	638	408	130	362	9,62
13	1,516†	177	1,346	2,362	-78	90	82	30	628	404	125	367	9,62	
20	1,506†	187	1,356	2,361	-110	94	92	47	634	413	120	370	9,65	
27	1,497	179	1,369	2,366	-82	93	93	36	625	409	114	358	9,63	
May	4	1,454	153	1,377	2,320	-88	101	101	25	633	418	109	398	9,70
11	1,509	216	1,357	2,321	-81	97	79	35	601	399	104	394	9,69	
18	1,496	222	1,374	2,324	-52	101	83	35	591	389	99	357	9,72	
25	1,577	229	1,381	2,310	-82	97	73	26	568	376	94	361	9,73	
June	1	1,452	233	1,404	2,312	-140	97	89	12	568	372	89	403	9,82
8	1,498	218	1,407	2,315	-125	95	77	16	555	355	86	384	9,84	
15	1,478	215	1,405	2,314	-100	99	84	24	541	368	82	393	9,87	
22	1,506	232	1,427	2,307	-100	93	79	8	536	357	78	384	9,84	
29	1,461	216	1,468	2,317	-71	98	90	15	543	369	74	395	9,92	

SOURCE: BANK OF CANADA.

★ ★ Figures for later weeks appear in the Bank of Canada's weekly release  
Weekly Financial Statistics which is available on request.

1. Treasury bills in this table are at par value.

2. Amortized value.

3. See footnote 5 to previous table.

4. See footnote 7 to previous table.

5. See footnote 8 to previous table.

NOTE: FOR BACK DATA SEE THE "STATISTICAL SUMMARY"

## D BANKS

LY SERIES\*\*

Insured Sidential Mortgages	Other Canadian Securities <sup>6</sup>				Total of Pre- going Assets  1	Estimated Canadian Dollar Items in Transit (net)	Banker's Accept- ances  7	Canadian Dollar Deposits					Foreign Currency "Swapped" Deposits  8	
	Prov. incial 2,4	Mun. icipal 4	Cor- porate 4	Total				Govt. of Canada	Personal Savings	Non- Personal Term & Notice	Demand	Total		
Millions of Dollars														
876	388	303	478	1,169	15,729	529	11	659	8,740	1,257	4,776	15,433	386	Av. of Wednesdays
870	383	300	487	1,170	15,830	536	11	728	8,729	1,307	4,774	15,538	398	Apr. —1964
865	374	312	491	1,177	16,010	466	10	815	8,719	1,378	4,754	15,665	453	May
863	372	317	492	1,182	16,154	596	10	928	8,788	1,367	4,862	15,945	541	June
859	373	317	487	1,177	16,144	505	12	851	8,886	1,321	4,780	15,838	598	July
857	363	314	500	1,177	16,053	652	13	580	8,973	1,387	4,953	15,894	611	Aug.
855	352	310	492	1,155	16,059	555	11	354	9,039	1,433	4,980	15,806	668	Sept.
853	350	308	478	1,137	16,306	543	11	655	8,941	1,480	4,948	16,024	718	Oct.
850	369	310	478	1,157	16,473	694	11	806	8,846	1,494	5,204	16,350	735	Nov.
849	366	310	483	1,159	16,665	467	11	875	8,917	1,622	4,907	16,322	684	Dec.
849	369	312	481	1,162	16,714	461	10	864	9,058	1,737	4,695	16,354	670	Jan.—1965
846	370	318	485	1,173	16,892	543	10	763	9,206	1,827	4,830	16,626	609	Feb.
839	367	325	490	1,182	17,162	565	9	563	9,319	2,019	5,026	16,926	485	Mar.
835	365	328	487	1,181	17,347	655	8	669	9,332	2,063	5,114	17,179	413	Apr.
833	363	325	495	1,183	17,465	636	12	640	9,330	2,153	5,163	17,286	411	May
840	358	330	499	1,187	17,915	528	35	819	9,392	2,290	5,125	17,626	405	June
836	355	324	503	1,183	18,146	603	65	784	9,550	2,345	5,256	17,935	417	July
835	342	322	503	1,167	18,025	682	94	564	9,646	2,395	5,293	17,898	440	Aug.
831	343	319	509	1,172	18,217	577	119	562	9,740	2,432	5,251	17,986	516	Sept.
827	343	326	507	1,176	18,388	566	133	673	9,737	2,371	5,296	18,077	544	Oct.
823	333	334	495	1,162	18,473	761	149	893	9,642	2,303	5,540	18,378	543	Nov.
812	323	332	499	1,154	18,446	590	145	890	9,700	2,273	5,324	18,187	576	Dec.
811	321	323	522	1,166	18,311	505	143	804	9,821	2,264	5,080	17,969	666	Jan.—1966
810	310	325	521	1,157	18,451	555†	142	741	9,948	2,338	5,143†	18,169†	745	Feb.
809	307	326	534	1,168	18,656	515	136	586	10,036	2,458	5,259	18,338	701	Mar.
805	296	325	514	1,134	18,669	657	156	614	10,078	2,389	5,395	18,476	709	Apr.
801	296	323	519	1,138	18,714	632	175	561	10,042	2,472	5,419	18,495	735	May
828	334	336	494	1,164	18,432	987	145	900	9,682	2,353	5,626	18,561	555	June
826	334	332	494	1,159	18,476	575	146	944	9,645	2,356	5,245	18,190	560	As at
825	335	333	494	1,162	18,571	729	150	917	9,620	2,301	5,604	18,442	516	1 Dec.—1965
823	331	335	497	1,162	18,428	789	156	870	9,625	2,267	5,597	18,359	534	8
813	330	335	497	1,162	18,459	727	150	836	9,639	2,237	5,528	18,340	550	15
813	331	333	495	1,159	18,466	824	146	752	9,722	2,265	5,701	18,439	531	22
812	323	334	494	1,150	18,422	545	145	930	9,684	2,275	5,228	18,116	580	29
811	318	333	493	1,143	18,475	501	144	983	9,706	2,263	5,173	18,125	567	5 Jan.—1966
811	321	327	515	1,163	18,421	492	143	895	9,689	2,289	5,193	18,066	624	12
813	324	323	522	1,170	18,324	642	144	749	9,832	2,240	5,297	18,118	650	19
811	323	323	522	1,168	18,303	443	142	846	9,813	2,263	4,975	17,998	647	26
810	321	323	522	1,166	18,325	487	142	803	9,828	2,261	5,072	17,964	662	2 Feb.
810	317	323	521	1,161	18,293	448	144	816	9,813	2,293	4,976	17,898	706	9
811	311	324	522	1,157	18,367	725†	143	744	9,924	2,268	5,320	18,255	722	16
811	308	324	522	1,154	18,403	483	146	835	9,910	2,311	4,992	18,048	718	23
810	307	324	521	1,152	18,564	534	146	799	9,956	2,356	5,151	18,262	753	2 Mar.
809	313	325	521	1,158	18,471	496	142	720	9,958	2,376	5,076	18,129	771	9
808	313	327	521	1,161	18,449†	537†	136	607	9,992	2,379	5,176†	18,152†	762	16
810	311	325	539	1,175	18,613†	493†	133	559	10,031	2,416	5,265†	18,271†	694	23
809	310	327	541	1,178	18,662†	486†	124	593	10,012	2,493	5,216†	18,314†	679	30
807	306	326	542	1,174	18,705	511†	142	675	10,037	2,460	5,211†	18,382†	694	4 May
808	302	327	516	1,144	18,645	571	143	517	10,063	2,461	5,344	18,385	737	11
806	296	327	511	1,134	18,644	787	150	475	10,174	2,404	5,523	18,577	717	18
805	296	325	511	1,133	18,662	563	160	601	10,087	2,376	5,307	18,371	717	25
804	296	324	517	1,137	18,685	605	151	721	10,039	2,361	5,315	18,436	696	1 June
803	295	323	516	1,134	18,685	674	162	660	10,011	2,414	5,434	18,519	707	8
803	297	323	514	1,134	18,654	868	165	534	10,073	2,425	5,637	18,668	731	15
801	297	324	514	1,134	18,662	477	175	582	10,033	2,474	5,195	18,285	735	22
801	298	322	520	1,140	18,716	609	175	561	10,035	2,438	5,437	18,472	695	15
800	296	323	519	1,138	18,691	550	182	566	10,020	2,494	5,308	18,388	758	22
799	294	324	527	1,146	18,849	655	180	562	10,050	2,531	5,516	18,660	754	29

6. See footnote 4 to previous table.

7. Included in the monthly statement of chartered bank assets, and liabilities under "Acceptances, Guarantees, and Letters of Credit", on page 449.

8. Funds converted into a foreign currency, usually U.S. dollars, which have

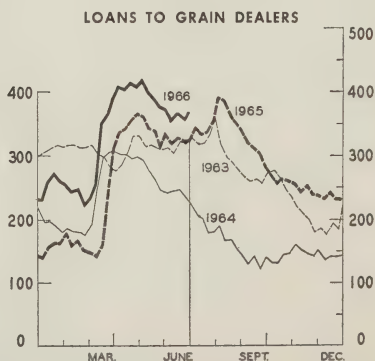
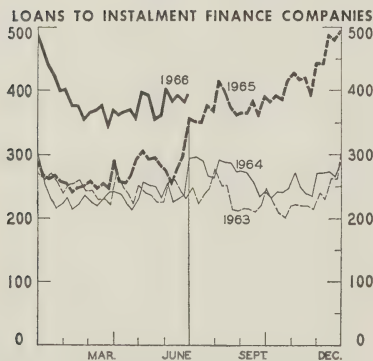
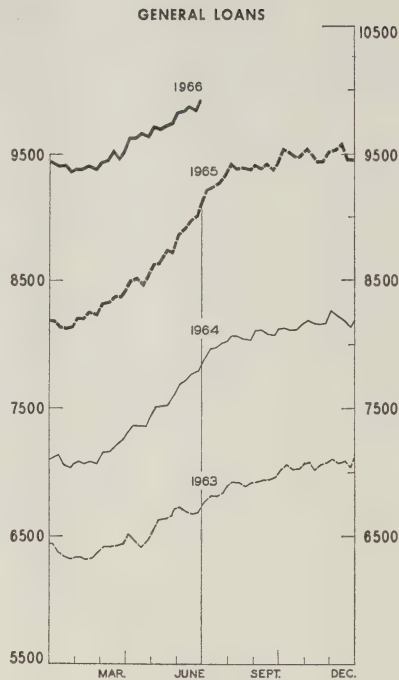
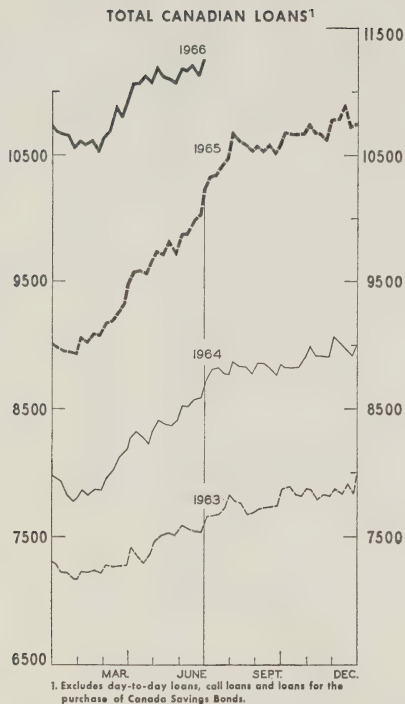
been placed on term deposit with a bank and which the bank has undertaken through a forward contract to convert back into Canadian dollars at maturity. Weekly information beginning June 6, 1962 is available from the Research Department.

† Revised.

# CHARTERED BANKS

## SELECTED ASSETS

Wednesdays — Millions of Dollars



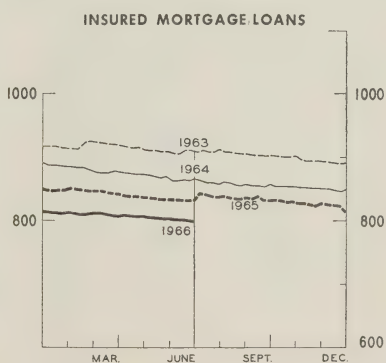
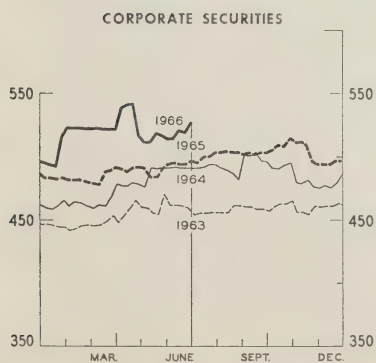
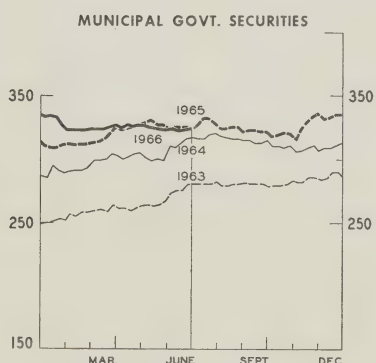
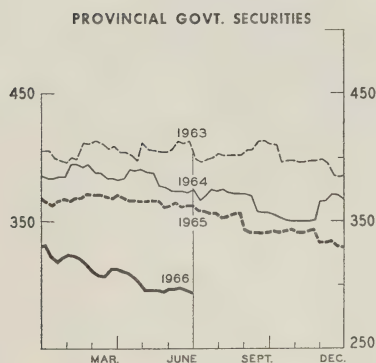
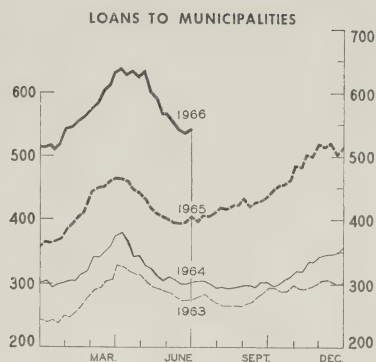
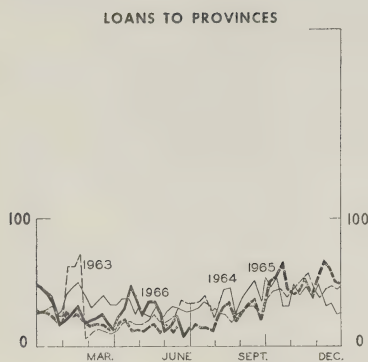
Last date plotted June 29.



# CHARTERED BANKS

## SELECTED ASSETS

Wednesdays — Millions of Dollars



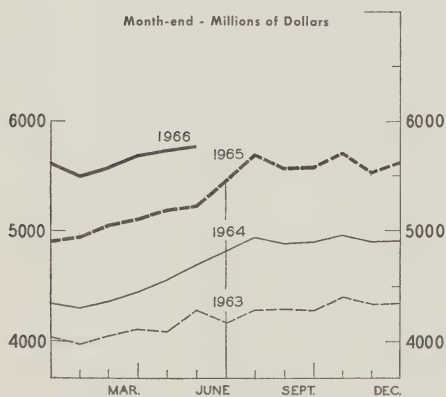
Last date plotted June 29.

CHARTERED BANKS: MONTHLY CLASSIFICATION OF GENERAL LOANS<sup>1</sup>

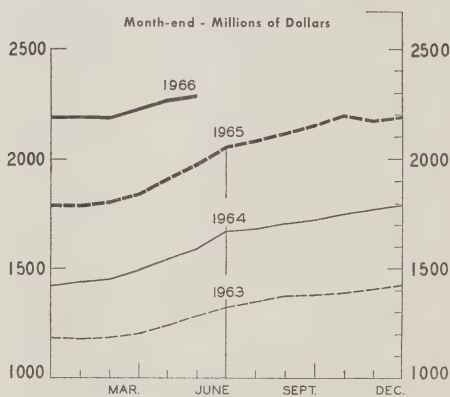
	BUSINESS LOANS				PERSONAL LOANS			LOANS TO FARMERS		LOANS TO INSTITU- TIONS 3	TOTAL GENERAL LOANS
	Under authorized limits of:			Total	Against Market- able Securities <sup>2</sup>	Home Improve- ment Loans	All Other	Farm Improve- ment Loans	All Other		
	\$5,000,000 or more	\$1,000,000- \$4,999,999	Less than \$1,000,000								
Millions of Dollars											
End of											
1964—Apr.	607	985	2,973	4,564	398	70	1,543	245	367	232	7,420
May	652	1,011	3,029	4,692	416	71	1,597	251	387	233	7,646
June	708	1,055	3,050	4,813	425	71	1,672	257	403	241	7,881
July	729	1,081	3,135	4,944	427	71	1,684	262	413	243	8,044
Aug.	686	1,102	3,092	4,880	436	71	1,715	273	419	250	8,044
Sept.	720	1,127	3,065	4,912	439	72	1,736	277	428	247	8,110
Oct.	715	1,145	3,116	4,976	453	72	1,759	274	431	253	8,219
Nov.	741	1,148	3,038	4,927	462	73	1,774	274	437	258	8,203
Dec.	787	1,103	3,040	4,929	459	72	1,793	275	433	262	8,222
1965—Jan.	777	1,101	3,078	4,957	457	72	1,790	269	412	250	8,206
Feb.	790	1,126	3,140	5,057	462	72	1,807	266	402	246	8,313
Mar.	774	1,161	3,179	5,114	473	70	1,848	264	396	246	8,411
Apr.	744	1,215	3,238	5,197	493	70	1,917	276	410	247	8,610
May	720	1,231	3,277	5,229	500	70	1,974	290	430	260	8,754
June	803	1,296	3,353	5,453	522	71	2,064	303	445	269	9,127
July	842	1,360	3,480	5,682	525	74	2,081	315	460	275	9,412
Aug.	799	1,370	3,403	5,572	532	73	2,126	337	462	274	9,377
Sept.	819	1,391	3,377	5,587	534	73	2,150	347	469	269	9,429
Oct.	895	1,427	3,389	5,712	532	72	2,195	345	477	275	9,608
Nov.	819	1,409	3,304	5,531	541	73	2,166	343	488	283	9,425
Dec.	970	1,382	3,275	5,627	542	73	2,186	344	460	285	9,517
1966—Jan.	881	1,345	3,282	5,508	527	74	2,191	340	434	281	9,354
Feb.	912	1,349	3,334	5,595	520	72	2,186	337	428	275	9,413
Mar.	915	1,422	3,347	5,684	532	72	2,230	333	415	283	9,549
Apr.	921	1,435	3,376	5,733	536	71	2,268	340	432	285	9,664
May	992	1,459	3,386	5,836	526	72	2,287	351	444	290	9,806

## TOTAL BUSINESS LOANS

Month-end - Millions of Dollars

UNSECURED PERSONAL LOANS<sup>4</sup>

Month-end - Millions of Dollars



SOURCES: DEPARTMENT OF FINANCE, BANK OF CANADA.

1. Partly estimated.
2. Fully secured by marketable bonds and stocks. Excludes loans to finance the purchase of Canada Savings Bonds at time of issue.
3. Religious, educational, health and welfare institutions.
4. Excluding Home Improvement Loans.

NOTE: FOR BACK DATA SEE THE "STATISTICAL SUMMARY — SUPPLEMENT 1964", PAGE 25 AND EARLIER ISSUES.

CHARTERED BANKS: FOREIGN CURRENCY ASSETS AND LIABILITIES<sup>1</sup>

	ASSETS <sup>2</sup>						LIABILITIES			NET FOREIGN ASSETS
	Call Loans	Other Loans	Securities	Deposits with banks	Other Assets	Total	Deposits of Banks	Other Deposits	Total	
Millions of Canadian Dollars										
End of										
1958—June	711	615	496	366	17	2,205	443	1,711	2,154	50
Sept.	627	602	605	348	33	2,216	372	1,787	2,159	57
Dec.	613	666	494	345	48	2,165	427	1,649	2,077	88
1959—Mar.	687	696	574	328	39	2,324	599	1,701	2,299	25
June	709	737	486	378	50	2,359	673	1,628	2,301	59
Sept.	827	736	505	356	3	2,427	762	1,789	2,550	-123
Dec.	711	794	526	361	—	2,393	530	1,842	2,372	21
1960—Mar.	869	800	597	463	12	2,740	768	1,972	2,740	1
June	907	826	756	482	21	2,991	843	2,124	2,967	24
Sept.	1,005	823	717	501	3	3,049	813	2,212	3,025	24
Dec.	814	814	557	532	-9	2,725	647	2,007	2,654	71
1961—Mar.	701	755	778	614	43	2,890	576	2,259	2,835	55
June	962	843	710	803	-14	3,304	559	2,785	3,344	-40
Sept.	825	876	859	897	-25	3,432	591	2,957	3,548	-116
Dec.	844	1,069	673	1,007	-83	3,510	703	2,786	3,488	21
1962—Mar.	824	1,083	887	901	—	3,695	781	2,997	3,778	-82
June	592	1,129	1,023	1,137	-31	3,850	652	3,324	3,976	-126
Sept.	762	1,276	856	937	-14	3,818	729	3,245	3,974	-156
Dec.	684	1,366	705	1,204	-83	3,876	694	3,264	3,958	-82
1963—Jan.	673	1,369	893	1,208	-45	4,098	746	3,371	4,117	-19
Feb.	766	1,378	818	1,292	-60	4,194	763	3,487	4,250	-56
Mar.	712	1,356	752	1,343	-65	4,098	767	3,406	4,173	-75
Apr.	774	1,318	778	1,232	-23	4,078	733	3,396	4,129	-51
May	868	1,285	765	1,212	-17	4,113	740	3,449	4,189	-76
June	906	1,312	753	1,264	-16	4,219	754	3,549	4,303	-84
July	997	1,346	741	1,337	2	4,423	793	3,698	4,491	-67
Aug.	1,095	1,352	731	1,332	-22	4,488	784	3,779	4,563	-75
Sept.	1,150	1,401	580	1,253	-38	4,346	847	3,557	4,404	-58
Oct.	1,203	1,424	767	1,202	-30	4,566	894	3,669	4,563	3
Nov.	1,259	1,464	687	1,257	-45	4,621	895	3,751	4,646	-25
Dec.	1,013	1,566	538	1,110	9	4,236	816	3,398	4,214	22
1964—Jan.	1,076	1,559	617	1,074	-33	4,293	815	3,482	4,297	-4
Feb.	1,022	1,540	630	1,048	-21	4,219	795	3,425	4,220	-1
Mar.	902	1,573	499	1,121	4	4,099	809	3,363	4,172	-73
Apr.	1,111	1,587	574	1,152	-29	4,395	895	3,609	4,504	-109
May	1,087	1,607	581	1,248	-37	4,485	885	3,716	4,601	-116
June	988	1,661	551	1,300	7	4,507	862	3,746	4,608	-101
July	1,161	1,720	683	1,371	-13	4,923	838	4,147	4,985	-62
Aug.	1,215	1,731	652	1,395	13	5,005	887	4,190	5,077	-72
Sept.	1,031	1,789	637	1,330	-22	4,765	861	4,027	4,888	-123
Oct.	1,137	1,865	905	1,491	-57	5,340	951	4,508	5,460	-119
Nov.	1,146	1,906	911	1,542	-60	5,446	909	4,624	5,533	-87
Dec.	1,017	2,011	587	1,597	-33	5,179	931	4,281	5,211	-33
1965—Jan.	1,034	2,005	654	1,672	-63	5,302	946	4,391	5,336	-34
Feb.	1,041	2,052	664	1,650	-67	5,340	980	4,393	5,373	-32
Mar.	824	2,088	604	1,417	-17	4,916	966	3,938	4,903	12
Apr.	860	2,080	637	1,175	-35	4,716	1,026	3,710	4,736	-19
May	894	2,051	536	1,184	-22	4,644	1,009	3,654	4,663	-19
June	840	2,117	575	1,125	-31	4,626	1,010	3,649	4,659	-32
July	965	2,112	642	1,148	-53	4,814	1,100	3,716	4,816	-2
Aug.	971	2,113	629	1,200	-29	4,885	1,157	3,692	4,849	36
Sept.	949	2,109	661	1,326	-39	5,005	1,240	3,849	5,088	-83
Oct.	980	2,178	782	1,412	-66	5,286	1,419	3,926	5,345	-59
Nov.	915	2,205	816	1,359	-63	5,231	1,350	3,977	5,326	-95
Dec.	717	2,240	633	1,384	-8	4,965	1,260	3,822	5,083	-117
1966—Jan.	798	2,304	710	1,324	-123	5,013	1,198	3,892	5,090	-77
Feb.	802	2,295	670	1,340	-68	5,038	1,116	3,994	5,110	-72
Mar.	661	2,389	579	1,311	-48	4,893	1,031	3,990	5,022	-129
Apr.	919	2,318	561	1,329	-80	5,047	1,092	4,053	5,145	-98
May	848	2,331	508	1,415	-83	5,019	1,109	4,039	5,149	-130

SOURCE: BANK OF CANADA.

1. This table covers total foreign currency assets and liabilities, whether booked in Canada or abroad. For additional detail see next two pages and page 793 in the December 1965 Statistical Summary.

2. Excludes foreign currency securities issued by Canadian borrowers, which are included in the balance sheet with Canadian securities; also excludes certain other foreign items, mainly bank premises abroad and investments in controlled companies.

3. Includes foreign notes and coin, gold, and foreign currency float which is frequently a net liability item.

NOTE: FOR BACK DATA SEE THE "STATISTICAL SUMMARY—SUPPLEMENT 1964", PAGES 30-31.

# SELECTED FOREIGN CURRENCY ASSETS AND CLASSIFIED BY CURRENCY, BY TYPE AND B

End of Period		ASSETS										
		1963	1964	1965	1966					1963	1964	1965
		Dec.	Dec.	Dec.	Jan.	Feb.	Mar.	Apr.	May	Dec.	Dec.	Dec.
<i>Millions of Canadian Dollars</i>												
<b>UNITED STATES DOLLARS</b>												
<b>With residents of:</b>												
United States	Banks <sup>3</sup> ....	1,856	1,918	1,688	1,707	1,686	1,468	1,700	1,635	129	212	129
	Others.....	221	187	211	246	249	253	223	216	1,348	1,580	930
	Total.....	2,077	2,104	1,899	1,953	1,935	1,720	1,923	1,850	1,476	1,793	1,059
United Kingdom	Banks.....	390	800	473	467	439	442	392	390	115	27	12
	Others.....	-	1	1	1	1	1	1	1	8	17	20
	Total.....	390	801	474	467	440	443	392	391	123	44	14
Other Sterling Area	Banks.....	2	2	9	8	10	10	8	15	19	26	27
	Others.....	39	32	29	29	30	36	29	30	66	60	113
	Total.....	40	34	39	36	40	46	37	45	85	86	141
Continental Europe <sup>4</sup>	Banks.....	77	201	158	136	120	114	97	114	336	434	654
	Others.....	56	81	139	155	155	156	145	152	81	80	100
	Total.....	134	282	297	291	275	270	241	266	416	514	760
All other Countries <sup>5</sup>	Banks.....	58	102	83	82	77	80	76	76	110	108	150
	Others.....	56	86	75	76	78	72	75	77	155	235	280
	Total.....	114	188	158	158	155	151	151	153	265	343	440
Total Non-Resident	Banks.....	2,383	3,024	2,412	2,399	2,332	2,113	2,272	2,230	708	808	1,080
	★ Others.....	372	386	454	507	512	517	473	475	1,657	1,972	1,468
	Total.....	2,755	3,410	2,866	2,905	2,845	2,630	2,745	2,705	2,366	2,780	2,550
Canada	★ Non-Banks	449	641	918	922	928	987	974	954	796	1,322	1,216
Total Resident & Non-Resident	Banks.....	2,383	3,024	2,412	2,399	2,333	2,114	2,273	2,231	708	808	1,080
	★ Others.....	820	1,027	1,372	1,428	1,439	1,503	1,445	1,429	2,453	3,294	2,688
	Total.....	3,204	4,051	3,784	3,828	3,772	3,617	3,719	3,659	3,161	4,102	3,768
<b>OTHER CURRENCIES<sup>6</sup></b>												
<b>With residents of:</b>												
United States	Total.....	-	-	-	-	-	-	-	-	-	-	11
	Banks.....	47	30	44	52	47	47	37	32	-	3	-
	Others.....	85	155	36	35	34	34	20	20	14	4	3
United Kingdom	Total.....	132	185	80	86	82	82	57	52	14	7	3
	Banks.....	3	3	7	4	3	4	3	3	-	2	4
	Others.....	7	7	9	10	10	10	10	10	-	3	1
Other Sterling Area	Total.....	10	10	17	14	13	13	13	13	1	4	5
	Banks.....	11	8	10	14	17	16	18	17	2	2	1
	Others.....	-	2	-	-	-	-	-	-	2	-	-
Continental Europe <sup>4</sup>	Total.....	11	10	10	14	17	16	18	17	4	2	1
	Banks.....	10	14	14	14	14	14	14	14	6	9	13
	Others.....	1	-	-	-	-	-	-	-	-	-	1
All other Countries <sup>5</sup>	Total.....	10	14	14	14	14	14	14	14	6	9	13
	Banks.....	70	55	75	84	82	81	73	66	9	16	15
	★ Others.....	92	164	45	45	44	44	30	30	16	7	16
Total Non-Resident	Total.....	162	219	121	129	126	126	103	96	25	23	32
	★ Non-Banks	4	6	4	14	16	3	5	5	3	2	2
	Banks.....	70	55	76	84	82	82	73	66	9	16	15
Total Resident & Non-Resident	★ Others.....	96	170	50	58	60	48	34	35	19	9	18
	Total.....	166	224	125	142	142	129	107	101	28	24	33
<b>Total Foreign Currencies</b>		3,370	4,275	3,909	3,970	3,914	3,746	3,826	3,761	3,190	4,126	3,802

SOURCE: BANK OF CANADA.

★ For earlier data see page 793 in the December 1965 Statistical Summary.

1. Assets and liabilities carried on the books of head offices and branches in Canada.

2. In this classification foreign banks include the foreign agencies and branches of the chartered banks.



# LIABILITIES OF CHARTERED BANKS IN CANADA<sup>1</sup> COUNTRY OF RESIDENCE OF BANK CUSTOMERS<sup>2</sup>

LIABILITIES					NET ASSETS							
1966					1963	1964	1965	1966				
Jan.	Feb.	Mar.	Apr.	May	Dec.	Dec.	Dec.	Jan.	Feb.	Mar.	Apr.	May
Millions of Canadian Dollars												
120	103	115	109	87	1,728	1,705	1,560	1,587	1,583	1,352	1,591	1,547
933	892	796	800	763	-1,126	-1,394	-719	-687	-644	-543	-577	-547
1,053	996	911	909	850	601	312	841	900	939	809	1,014	1,000
66	53	40	89	65	275	773	353	400	386	402	303	325
31	30	31	33	35	-8	-16	-28	-30	-29	-30	-32	-34
97	83	71	121	100	266	757	325	370	357	372	271	291
27	27	31	27	26	-17	-24	-18	-19	-17	-21	-19	-11
127	132	116	118	133	-27	-28	-89	-99	-102	-80	-88	-103
154	159	147	145	159	-45	-52	-106	-118	-119	-101	-107	-114
659	618	531	543	585	-258	-233	-496	-524	-498	-417	-447	-471
100	99	102	102	107	-24	-1	33	54	56	54	42	45
760	717	633	646	692	-283	-232	-463	-469	-442	-363	-404	-426
154	136	136	153	166	-51	-6	-72	-72	-60	-56	-77	-90
267	264	294	307	269	-99	-149	-211	-191	-186	-222	-232	-192
421	401	430	460	436	-151	-155	-283	-263	-246	-278	-309	-282
1,026	938	853	920	930	1,675	2,215	1,327	1,372	1,394	1,260	1,352	1,300
1,459	1,418	1,339	1,360	1,307	-1,286	-1,586	-1,013	-952	-905	-822	-887	-832
2,486	2,356	2,192	2,280	2,237	389	630	313	420	489	439	465	468
1,286	1,367	1,398	1,410	1,425	-347	-681	-298	-364	-439	-411	-436	-471
1,026	938	853	920	930	1,675	2,215	1,327	1,373	1,396	1,262	1,353	1,301
2,746	2,785	2,737	2,770	2,732	-1,633	-2,266	-1,312	-1,317	-1,346	-1,234	-1,324	-1,303
3,772	3,723	3,590	3,690	3,662	42	-51	15	56	50	27	29	-2
12	7	4	-	-	-	-	-11	-12	-7	-4	-	-
-	-	-	-	1	47	27	44	52	47	47	37	31
3	4	4	4	3	71	151	33	31	31	31	16	17
3	4	4	4	4	117	178	76	83	78	78	53	48
1	2	2	2	3	2	1	6	3	1	2	2	-
1	-	-	-	-	7	5	9	9	10	10	10	9
2	2	2	2	3	9	6	14	12	11	11	11	10
-	4	4	4	4	8	6	9	14	13	12	14	12
-	-	-	-	-	-2	2	-	-	-	-	-	-
1	4	4	5	4	7	8	9	14	13	12	14	12
18	18	21	9	9	4	5	2	-4	-4	-7	5	5
1	1	1	1	1	-	-	-1	-1	-1	-1	-1	-
19	19	22	10	10	4	5	1	-5	-5	-8	4	5
20	24	27	16	17	61	39	60	64	58	54	57	49
17	13	10	5	4	76	157	29	28	32	35	24	25
37	37	37	21	21	137	196	89	92	89	89	82	75
11	14	2	3	3	1	4	3	2	2	1	1	3
20	24	27	16	17	61	39	61	64	58	54	57	50
28	27	12	8	7	77	161	31	30	33	36	26	28
48	51	39	24	24	138	200	92	94	91	90	83	77
3,820	3,773	3,629	3,714	3,686	180	149	107	150	141	118	112	75

3. All foreign notes and coin held by chartered banks in Canada are included with U.S. dollar claims on United States banks, although a small part of these are holdings of other foreign currencies.

4. Includes Bank for International Settlements and European Coal and Steel Community.

5. Includes International Bank for Reconstruction and Development.

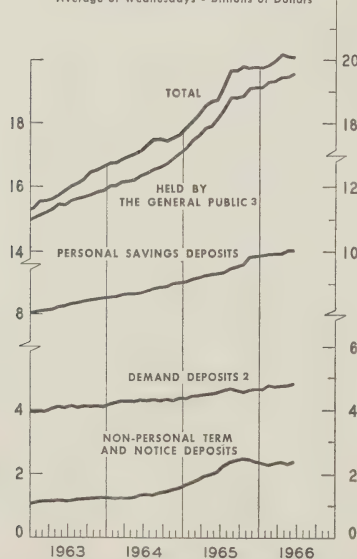
6. Mainly sterling.

CHARTERED BANKS: SEASONALLY ADJUSTED STATISTICS<sup>1</sup>

	CURRENCY OUTSIDE BANKS AND CHARTERED BANK DEPOSITS		CHARTERED BANK DEPOSITS HELD BY THE GENERAL PUBLIC <sup>3</sup>		LOANS			
	Total	Held by the General Public 3	Personal Savings	Demand 2	Total 4	General	Business	Unsecured Persona
Average of Wednesdays							Month-End	
Millions of Dollars								
1964—May	17,044	16,217	8,668	4,272	8,405	7,589	4,678	1,578
June	17,125	16,381	8,702	4,306	8,478	7,663	4,696	1,617
July	17,295	16,439	8,762	4,288	8,551	7,760	4,786	1,635
Aug.	17,465	16,562	8,815	4,314	8,604	7,835	4,775	1,672
Sept.	17,499	16,645	8,875	4,287	8,709	7,936	4,854	1,712
Oct.	17,426	16,750	8,905	4,323	8,727	7,990	4,888	1,750
Nov.	17,537	16,918	9,013	4,296	8,929	8,127	4,962	1,781
Dec.	17,645	17,084	9,027	4,368	9,075	8,237	5,040	1,818
1965—Jan.	17,855	17,224	9,071	4,362	9,190	8,325	5,137	1,842
Feb.	18,065	17,460	9,140	4,412	9,369	8,479	5,197	1,873
Mar.	18,289	17,611	9,188	4,432	9,500	8,576	5,213	1,899
Apr.	18,557	17,850	9,236	4,482	9,650	8,651	5,239	1,932
May	18,683	17,923	9,276	4,500	9,752	8,739	5,203	1,951
June	18,716	18,153	9,311	4,547	9,915	8,886	5,320	1,992
July	19,172	18,414	9,364	4,611	10,119	9,024	5,500	2,021
Aug.	19,639	18,796	9,474	4,681	10,325	9,158	5,463	2,072
Sept.	19,654	18,800	9,541	4,608	10,409	9,223	5,521	2,118
Oct.	19,786	18,880	9,596	4,583	10,521	9,339	5,600	2,184
Nov.	19,747	19,114	9,816	4,624	10,668	9,433	5,570	2,175
Dec.	19,770	19,132	9,829	4,643	10,856	9,543	5,748	2,217
1966—Jan.	19,758	19,140	9,868	4,649	10,912	9,602	5,708	2,256
Feb.	19,814	19,298	9,910	4,766	10,944	9,670	5,750	2,265
Mar.	19,993	19,326	9,928	4,740	11,027	9,722	5,794	2,290
Apr.	20,184	19,420	9,937	4,763	11,129	9,802	5,779†	2,282
May	20,132	19,440	10,018	4,781	11,127	9,782	5,801	2,259
June	20,072	19,574	10,022	4,806	11,083	9,765		

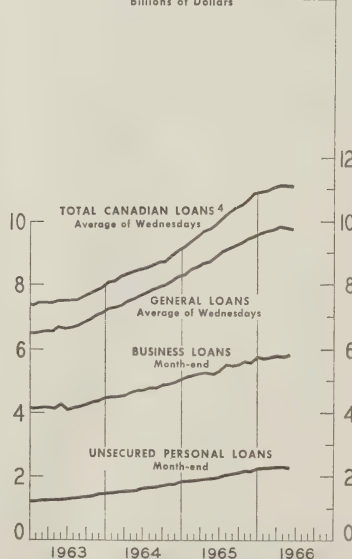
CURRENCY OUTSIDE BANKS AND  
CHARTERED BANK DEPOSITS

Average of Wednesdays - Billions of Dollars



CHARTERED BANK LOANS

Billions of Dollars



SOURCE: BANK OF CANADA.

1. All series have been adjusted by means of a ratio to moving average technique and are subject to revision.

2. Less Canadian dollar cheques and other items in transit.

3. Excludes Government of Canada deposits.

4. Excludes day-to-day loans, call loans and loans for the purchase of Canada Savings Bonds at time of issue. † Revised.

NOTE: FOR BACK DATA SEE THE "STATISTICAL SUPPLEMENT 1964", PAGES 28-29 AND EARLIER ISSUES.

# CURRENCY OUTSIDE BANKS AND CHARTERED BANK DEPOSITS

## AVERAGE OF WEDNESDAYS AND ESTIMATED WEEKLY SERIES\*

	CURRENCY OUTSIDE BANKS			CHARTERED BANK DEPOSITS					CURRENCY AND CHARTERED BANK DEPOSITS	
	Notes	Coin	Total	Government of Canada	Personal Savings	Non-Personal Term and Notice	Demand	Total	Total	Held by General Public
Millions of Dollars										
Av. of Wed.								1		
1965—Mar.	1,886	230	2,115	763	9,206	1,827	4,287	16,083	18,198	17,435
Apr.	1,908	232	2,140	563	9,319	2,019	4,461	16,361	18,501	17,939
May	1,902	237	2,139	669	9,332	2,063	4,460	16,525	18,664	17,995
June	1,967	241	2,198	640	9,330	2,153	4,527	16,649	18,847	18,207
July	1,982	244	2,227	819	9,392	2,290	4,597	17,098	19,325	18,506
Aug.	2,000	248	2,248	784	9,550	2,345	4,653	17,332	19,580	18,796
Sept.	2,011	250	2,262	564	9,646	2,395	4,610	17,216	19,477	18,913
Oct.	2,004	253	2,258	562	9,740	2,432	4,675	17,409	19,667	19,105
Nov.	2,037	258	2,295	673	9,737	2,371	4,730	17,511	19,806	19,133
Dec.	2,090	262	2,351	893	9,642	2,303	4,779	17,617	19,968	19,075
1966—Jan.	1,995	266	2,261	890	9,700	2,273	4,733	17,596	19,857	18,968
Feb.	1,987	264	2,251	804	9,821	2,264	4,575	17,464	19,715	18,912
Mar.	2,012	266	2,279	741	9,948	2,338	4,588	17,614	19,893	19,152
Apr.	2,031	269	2,300	586	10,036	2,458	4,744	17,823	20,123	19,537
May	2,042	272	2,314	614	10,078	2,389	4,738	17,818	20,132	19,518
June	2,076	274	2,350	558	10,042	2,472	4,787	17,863	20,213	19,652
As at										
1965—Oct. 6	2,026	253	2,279	580	9,723	2,403	4,679	17,386	19,665	19,084
13	2,010	253	2,263	583	9,724	2,424	4,639	17,370	19,633	19,050
20	1,993	253	2,247	612	9,725	2,441	4,667	17,445	19,692	19,079
27	1,989	253	2,242	473	9,789	2,460	4,711	17,433	19,678	19,205
Nov. 3	2,061	258	2,319	431	9,873	2,381	4,773	17,459	19,777	19,345
10	2,056	258	2,314	613	9,770	2,391	4,648	17,422	19,738	19,125
17	2,031	258	2,289	730	9,679	2,360	4,877	17,646	19,939	19,209
24	1,999	255	2,257	920	9,625	2,352	4,618	17,515	19,772	18,852
Dec. 1	2,101	262	2,363	900	9,682	2,353	4,639	17,574	19,937	19,037
8	2,067	262	2,329	944	9,645	2,356	4,671	17,615	19,944	19,000
15	2,098	262	2,360	917	9,620	2,301	4,875	17,713	20,073	19,156
22	2,109	262	2,371	870	9,625	2,267	4,808	17,569	19,940	19,070
29	2,072	262	2,334	836	9,639	2,237	4,901	17,613	19,947	19,111
1966—Jan. 5	2,066	266	2,332	752	9,722	2,265	4,877	17,615	19,947	19,196
12	1,996	266	2,262	930	9,684	2,275	4,683	17,572	19,833	18,904
19	1,977	266	2,243	983	9,706	2,263	4,672	17,624	19,867	18,884
26	1,942	266	2,207	895	9,689	2,289	4,702	17,574	19,782	18,887
Feb. 2	2,032	264	2,296	749	9,832	2,240	4,655	17,476	19,772	19,022
9	1,976	264	2,241	846	9,813	2,263	4,532	17,454	19,695	18,849
16	1,990	264	2,254	803	9,828	2,261	4,585	17,476	19,731	18,928
23	1,948	264	2,213	816	9,813	2,293	4,528	17,450	19,663	18,847
Mar. 2	2,037	266	2,303	744	9,924	2,268	4,594	17,529	19,833	19,089
9	1,996	266	2,263	835	9,910	2,311	4,509	17,565	19,828	18,993
16	2,025	266	2,291	799	9,956	2,356	4,616	17,727	20,019	19,219
23	1,977	266	2,243	720	9,958	2,376	4,580	17,633	19,877	19,157
30	2,026†	266	2,293†	607	9,992	2,379	4,639†	17,616†	19,909†	19,302
Apr. 6	2,070†	269	2,339†	559	10,031	2,416	4,772†	17,779†	20,118	19,558
13	2,024†	269	2,293	593	10,012	2,493	4,729	17,828†	20,120	19,527
20	2,019†	269	2,288	675	10,037	2,460	4,700	17,871	20,159	19,485
27	2,012	269	2,280	517	10,063	2,461	4,773	17,814	20,095	19,578
May 4	2,074	272	2,346	475	10,174	2,404	4,736	17,790	20,136	19,661
11	2,037	272	2,309	601	10,087	2,376	4,744	17,808	20,117	19,516
18	2,038	272	2,310	721	10,039	2,361	4,711	17,831	20,141	19,420
25	2,019	272	2,291	660	10,011	2,414	4,760	17,844	20,136	19,476
June 1	2,092	274	2,366	534	10,073	2,425	4,768	17,800	20,166	19,632
8	2,056	274	2,330	582	10,033	2,471	4,718	17,808	20,138	19,555
15	2,076	274	2,350	561	10,035	2,438	4,828	17,863	20,213	19,652
22	2,044	274	2,318	566	10,020	2,494	4,757	17,838	20,156	19,590
29	2,114	274	2,388	562	10,050	2,531	4,862	18,005	20,393	19,831

SOURCE: BANK OF CANADA.

★ Figures for later weeks appear in the Bank of Canada's weekly release *Weekly Financial Statistics* which is available on request.

1. Less Canadian dollar float.

† Revised.

NOTE: FOR BACK DATA SEE THE "STATISTICAL SUMMARY — SUPPLEMENT 1964", PAGES 32-35 AND EARLIER ISSUES.

## GOVERNMENT OF CANADA DIRECT

## I — CLASSIFICATION BY TYPE OF ISSUE\*

	DIRECT DEBT OUTSTANDING						GUARANTEED DEBT	TOTAL OUTSTANDING  2, 3, 4
	Treasury Bills	Other Unmatured Market Issues	Matured and Outstanding Market Issues	Canada Savings Bonds	Other Non- market Issues <sup>1</sup>	Total		
	Millions of Dollars, Par Value							
As at Dec. 31	2,077	10,496	16	3,212	—	15,801	1,334	17,135
1959	1,985	10,466	25	3,594	—	16,071	1,676	17,747
1960	1,885	10,824	19	4,080	157	16,965	1,671	18,636
1961	2,165	10,913	19	4,620	100	17,817	1,631	19,448
1962	2,240	11,433	25	5,133	66	18,896	1,379	20,276
1963	2,140	11,508	16	5,613	88	19,364	1,368	20,733
1964	2,150	11,112	18	5,866	168	19,314	1,367	20,681
End of								
1965—Jan.	2,140	11,333	15	5,610	83	19,181	1,368	20,549
Feb.	2,140	11,368	15	5,593	66	19,181	1,368	20,549
Mar.	2,140	11,243	14	5,557	43	18,996	1,368	20,365
Apr.	2,140	11,215	15	5,523	26	18,920	1,368	20,288
May	2,140	11,215	14	5,470	26	18,865	1,368	20,234
June	2,140	11,215	13	5,426	41	18,836	1,368	20,204
July	2,140	11,140	14	5,393	63	18,750	1,368	20,118
Aug.	2,140	11,140	13	5,359	85	18,737	1,368	20,105
Sept.	2,150	11,140	31	5,324	107	18,752	1,368	20,120
Oct.	2,150	11,137	25	5,309	130	18,752	1,368	20,120
Nov.	2,150	11,137	19	5,941	146	19,394	1,368	20,762
Dec.	2,150	11,112	18	5,866	168	19,314	1,367	20,681
1966—Jan.	2,150	11,112	16	5,843	170	19,292	1,332	20,624
Feb.	2,150	11,082	17	5,806	160	19,215	1,332	20,547
Mar.	2,150	11,082	15	5,745	144	19,137	1,332	20,468
Apr.	2,150	11,080	14	5,694	140	19,078	1,332	20,410
May	2,150	11,080	14	5,619†	140	19,003†	1,332	20,334
June	2,150	11,080	13	5,561	159	18,963	1,332	20,294
As at								
1965—Dec. 1	2,150	11,112	41	5,938	146	19,387	1,368	20,756
8	2,150	11,112	21	5,928	159	19,371	1,368	20,739
15	2,150	11,112	19	5,903	159	19,344	1,368	20,712
22	2,150	11,112	19	5,886	159	19,326	1,367	20,693
29	2,150	11,112	18	5,874	159	19,314	1,367	20,680
1966—Jan. 5	2,150	11,112	17	5,866	168	19,314	1,332	20,646
12	2,150	11,112	17	5,864	168	19,311	1,332	20,643
19	2,150	11,112	17	5,861	168	19,308	1,332	20,640
26	2,150	11,112	16	5,848	168	19,295	1,332	20,626
Feb. 2	2,150	11,082	34	5,837	170	19,273	1,332	20,605
9	2,150	11,082	18	5,833	170	19,254	1,332	20,585
16	2,150	11,082	17	5,823	166	19,238	1,332	20,570
23	2,150	11,082	17	5,811	166	19,226	1,332	20,558
Mar. 2	2,150	11,082	17	5,800	160	19,210	1,332	20,541
9	2,150	11,082	16	5,785	160	19,194	1,332	20,525
16	2,150	11,082	16	5,779	156	19,184	1,332	20,515
23	2,150	11,082	16	5,765	156	19,169	1,332	20,500
30	2,150	11,082	15	5,754	155	19,157	1,332	20,489
Apr. 6	2,150	11,082	15	5,741	144	19,132	1,332	20,464
13	2,150	11,082	15	5,728	144	19,119	1,332	20,451
20	2,150	11,080	15	5,711	144	19,100	1,332	20,431
27	2,150	11,080	15	5,697	144	19,086†	1,332	20,417
May 4	2,150	11,080	19	5,687	140	19,075	1,332	20,406
11	2,150	11,080	16	5,664	140	19,049	1,332	20,381
18	2,150	11,080	15	5,644	140	19,029	1,332	20,361
25	2,150	11,080	15	5,629	140	19,014	1,332	20,345
June 1	2,150	11,080	14	5,616	140	19,001†	1,332	20,332
8	2,150	11,080	14	5,603	145	18,992	1,332	20,323
15	2,150	11,080	14	5,589	146	18,979	1,332	20,311
22	2,150	11,080	14	5,575	151	18,969	1,332	20,301
29	2,150	11,080	13	5,563	156	18,962	1,332	20,293
July 6	2,150	11,080	13	5,554	159	18,956	1,332	20,288

SOURCE: BANK OF CANADA.

Pension Plan.

\* Figures for later weeks appear in the Bank of Canada's weekly release *Weekly Financial Statistics* which is available on request.

2. See footnote 3 on page 463.

3. See footnote 4 on page 463.

1. Held by Unemployment Insurance Fund and as of April 30, 1966, Canada

† Revised.

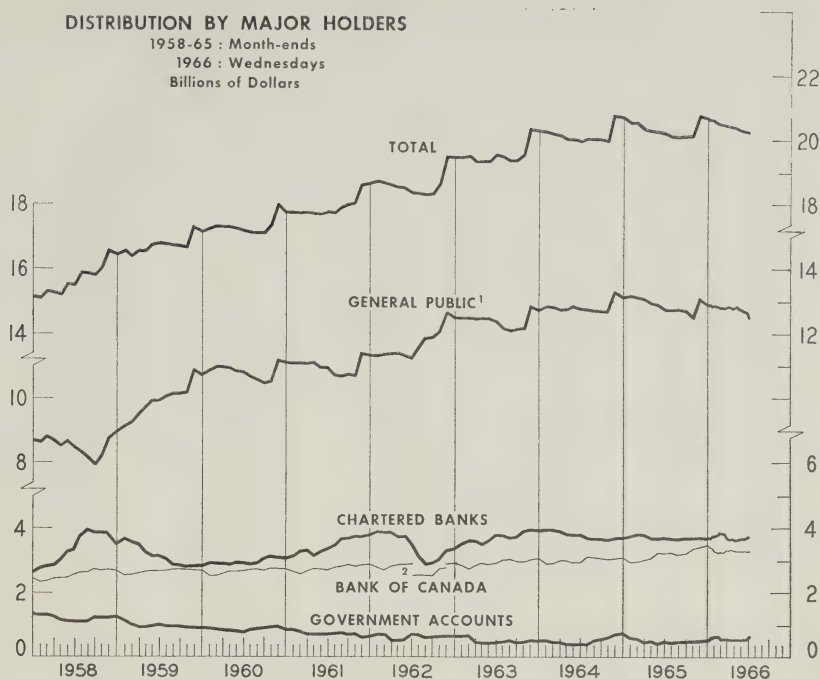
NOTE: FOR BACK DATA SEE THE "STATISTICAL SUMMARY — SUPPLEMENT 1964", PAGE 38 AND EARLIER ISSUES.



## AND GUARANTEED SECURITIES

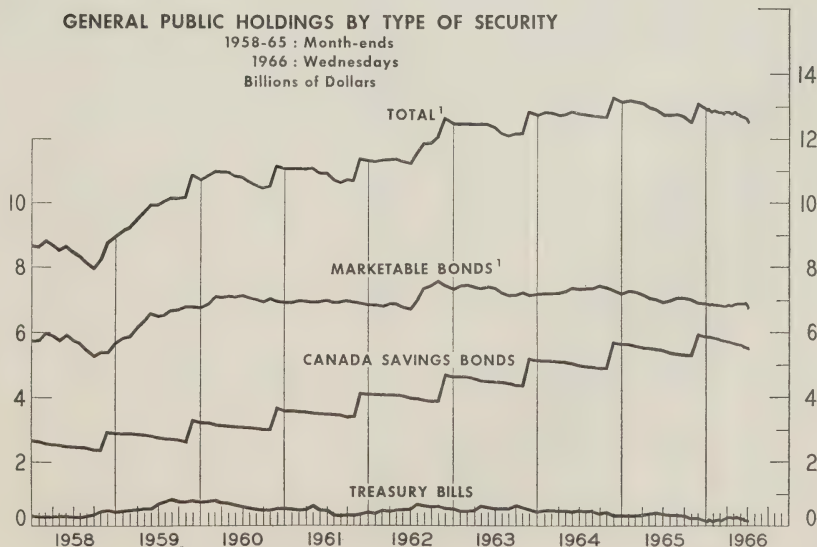
## DISTRIBUTION BY MAJOR HOLDERS

1958-65 : Month-ends  
1966 : Wednesdays  
Billions of Dollars



## GENERAL PUBLIC HOLDINGS BY TYPE OF SECURITY

1958-65 : Month-ends  
1966 : Wednesdays  
Billions of Dollars



1. Excludes Government securities held in connection with the reciprocal currency arrangements entered into by the Bank of Canada with the Federal Reserve Bank of New York and the Bank of England — \$378 million (the equivalent of U.S. \$350 million) from June 26 to Oct. 31, 1962, \$189 million (U.S. \$175 million) from Oct. 31, to Nov. 30, 1962 and \$108 million (U.S. \$100 million) from Nov. 30, to Dec. 26, 1962.

2. Break reflects the reciprocal currency arrangements referred to in footnote 1.

Last date plotted July 6.

## GOVERNMENT OF CANADA DIRE

## II — DISTRIBUTION

	BANK OF CANADA			CHARTERED BANKS			GENERAL PUBLIC			
	Treasury Bills	Other	Total	Treasury Bills	Other	Total	Market Issues <sup>1</sup>			Of Which
							Treasury Bills	Other	Total <sub>1</sub>	Resident of Canada
Millions of Dollars, Par Value										
As at Dec. 31										
1960	407	2,337	2,744	974	2,084	3,057	549	6,937	7,485	6,877
1961	314	2,563	2,876	1,162	2,631	3,792	405	6,838	7,243	6,424
1962	458	2,478	2,936	1,137	2,234	3,371	523	7,329	7,852	6,898
1963	469	2,622	3,091	1,291	2,642	3,933	430	7,173	7,602	6,528
1964	482	2,633	3,115	1,265	2,439	3,705	332	7,199	7,531	6,458
1965	612	2,860	3,472	1,368	2,355	3,723	157	6,906	7,063	
End of										
1964—July	500	2,637	3,137	1,183	2,546	3,729	440	7,356	7,796	
Aug.	536	2,561	3,097	1,150	2,510	3,660	437	7,352	7,789	
Sept.	522	2,546	3,068	1,200	2,455	3,655	388	7,412	7,800	6,698
Oct.	480	2,557	3,037	1,204	2,421	3,625	417	7,381	7,798	
Nov.	555	2,503	3,058	1,227	2,472	3,699	338	7,284	7,622	
Dec.	482	2,633	3,115	1,265	2,439	3,705	332	7,199	7,531	6,458
1965—Jan.	441	2,531	2,972	1,282	2,493	3,776	334	7,252	7,586	
Feb.	488	2,505	2,993	1,285	2,525	3,810	339	7,224	7,563	
Mar.	486	2,528	3,014	1,303	2,498	3,801	342	7,188	7,529	6,428
Apr.	463	2,624	3,086	1,285	2,430	3,715	382	7,062	7,444	
May	469	2,775	3,244	1,251	2,438	3,688	406	7,006	7,412	
June	473	2,751	3,224	1,270	2,452	3,722	381	6,939	7,320	6,240
July	437	2,803	3,240	1,331	2,349	3,680	357	6,990	7,347	
Aug.	427	2,763	3,190	1,330	2,333	3,663	366	7,044	7,410	
Sept.	429	2,792	3,221	1,391	2,314	3,705	313	7,057	7,371	6,280
Oct.	582	2,792	3,374	1,352	2,356	3,707	204	7,004	7,208	
Nov.	582	2,835	3,418	1,348	2,386	3,734	207	6,927	7,135	
Dec.	612	2,860	3,472	1,368	2,355	3,723	157	6,906	7,063	5,978
1966—Jan.	514	2,850	3,363	1,453	2,344	3,797	167	6,853	7,019	
Feb.	449	2,785	3,234	1,509	2,342	3,851	175	6,835	7,010	
Mar.	516	2,850	3,366	1,389	2,351	3,740	233	6,818	7,051	6,030
Apr.	501	2,834	3,335	1,372	2,348	3,720	264	6,833	7,097	
May	515	2,816	3,331	1,398	2,293	3,691	220	6,904	7,124	
As at										
1966—Jan. 5	590	2,856	3,446	1,375	2,361	3,736	146	6,872	7,019	
12	558	2,858	3,415	1,358	2,350	3,707	197	6,879	7,075	
19	553	2,855	3,407	1,388	2,351	3,739	177	6,840	7,016	
26	538	2,854	3,393	1,458	2,346	3,804	133	6,844	6,977	
Feb. 2	512	2,786	3,299	1,463	2,316	3,779	157	6,879	7,037	
9	487	2,785	3,273	1,474	2,325	3,799	173	6,854	7,027	
16	478	2,785	3,263	1,471	2,336	3,806	181	6,842	7,023	
23	451	2,785	3,236	1,490	2,338	3,828	189	6,839	7,028	
Mar. 2	442	2,845	3,287	1,522	2,338	3,860	170	6,839	7,009	
9	417	2,844	3,261	1,523	2,344	3,867	193	6,833	7,026	
16	416	2,845	3,261	1,510	2,347	3,858	204	6,827	7,031	
23	425	2,847	3,272	1,495	2,354	3,849	211	6,818	7,029	
30	486	2,856	3,343	1,389	2,349	3,738	254	6,813	7,067	
Apr. 6	512	2,834	3,345	1,361	2,339	3,700	263	6,845	7,107	
13	511	2,834	3,344	1,346	2,332	3,678	274	6,852	7,127	
20	516	2,839	3,356	1,356	2,330	3,686	260	6,845	7,105	
27	513	2,834	3,347	1,369	2,335	3,704	252	6,846	7,098	
May 4	497	2,851	3,348	1,377	2,299	3,676	253	6,869	7,122	
11	501	2,822	3,323	1,357	2,300	3,657	268	6,892	7,160	
18	504	2,816	3,319	1,374	2,303	3,677	251	6,895	7,146	
25	501	2,814	3,315	1,381	2,290	3,671	248	6,909	7,157	
June 1	512	2,814	3,326	1,404	2,288†	3,692†	217†	6,910†	7,127†	
8	502	2,809	3,311	1,407	2,292	3,699	212	6,912	7,123	
15	508	2,811	3,319	1,405	2,290	3,695	212	6,911	7,123	
22	504	2,815	3,318	1,427	2,284	3,711	197	6,913	7,111	
29	477	2,821	3,298	1,468	2,294	3,762	184	6,897	7,081	
July 6	473	2,827	3,300	1,480	2,303	3,784	180	6,773	6,953	

SOURCE: BANK OF CANADA.

★ Figures for later weeks appear in the Bank of Canada's weekly release *Weekly Financial Statistics* which is available on request.

1. Chartered bank holdings are shown at estimated par value; the figures for

general public holdings are obtained as a residual.

2. Market issues only i.e. excludes holdings of Canada Savings Bonds being purchased on the payroll plan by Government employees, which are included under "General Public Holdings of Canada Savings Bonds".

NOTE: FOR BACK DATA FOR MOST OF THESE SERIES SEE THE "STATISTICAL YEARBOOK OF CANADA"

# AND GUARANTEED SECURITIES OF HOLDINGS\*

Held by:		Canada Savings Bonds	Total Incl. C.S.B.	Total Held Outside Gov't. Accounts	GOVERNMENT OF CANADA ACCOUNTS							TOTAL OUT-STANDING	
Non-residents	Secs. Invest. Account 2				Pur-chase Fund	Unem-ployment Ins. Fund	Other	Total	Of Which:				
									Treasury Bills	Other			
Millions of Dollars, Par Value													
808	3,594	11,080	16,881	103	—	316	447	866	56	810	17,747	As at Dec. 31	
819	4,080	11,323	17,992	41	38	157	408	644	5	640	18,636	1960	
954	4,620	12,472	18,778	25	113	100	433	670	47	623	19,448	1961	
1,073	5,133	12,736	19,760	35	—	66	415	516	51	465	20,276	1962	
1,073	5,613	13,144	19,963	285	—	88	397	769	61	708	20,733	1963	
	5,866	12,929	20,124	—	—	168	389	557	12	544	20,681	1964	
	4,959	12,755	19,621	—	—	5	397	402	8	394	20,023	End of July—1964	
	4,935	12,724	19,480	110	—	24	403	537	7	529	20,017	Aug.	
1,102	4,905	12,705	19,429	130	—	43	405	578	20	558	20,006	Sept.	
	4,900	12,698	19,360	140	—	62	423	625	29	596	19,986	Oct.	
	5,666	13,288	20,045	240	—	80	414	734	20	714	20,778	Nov.	
1,073	5,613	13,144	19,963	285	—	88	397	769	61	708	20,733	Dec.	
	5,610	13,197	19,944	105	—	83	417	605	83	522	20,549	Jan.—1965	
	5,593	13,156	19,959	130	—	66	395	591	28	563	20,549	Feb.	
1,101	5,557	13,086	19,901	25	—	43	396	464	10	454	20,365	Mar.	
	5,523	12,967	19,769	105	—	26	389	520	11	508	20,288	Apr.	
	5,470	12,882	19,815	—	—	26	393	419	15	404	20,234	May	
1,080	5,426	12,746	19,692	75	—	41	396	512	16	496	20,204	June	
	5,393	12,740	19,659	—	—	63	396	459	16	443	20,118	July	
	5,359	12,769	19,621	—	—	85	399	484	17	467	20,105	Aug.	
1,091	5,324	12,695	19,621	—	—	107	393	500	16	484	20,120	Sept.	
	5,309	12,518	19,599	—	—	130	391	521	13	508	20,120	Oct.	
	5,941	13,075	20,227	—	—	146	389	535	12	523	20,762	Nov.	
1,085	5,866	12,929	20,124	—	—	168	389	557	12	544	20,681	Dec.	
	5,843	12,863	20,024	48	—	170	382	600	16	584	20,624	Jan.—1966	
	5,806	12,816	19,901	108	—	160	378	646	17	629	20,547	Feb.	
1,021	5,745	12,796	19,902	48	—	144	374	567	12	555	20,468	Mar.	
	5,694	12,791	19,846	48	—	140	377	564	13	551	20,410	Apr.	
	5,619	12,742	19,764	48	—	140	383	570	17	553	20,334	May	
	5,866	12,885	20,067			579			38	541	20,646	As at 5 Jan.—1966	
	5,864	12,939	20,062			581			38	543	20,643	12	
	5,861	12,877	20,024			616			32	584	20,640	19	
	5,848	12,825	20,021			605			21	584	20,626	26	
	5,837	12,874	19,951			654			17	637	20,605	2 Feb.	
	5,833	12,860	19,932			654			16	638	20,585	9	
	5,823	12,846	19,915			656			21	635	20,570	16	
	5,811	12,839	19,902			655			20	635	20,558	23	
	5,800	12,809	19,956			585			16	569	20,541	2 Mar.	
	5,785	12,811	19,939			587			17	570	20,525	9	
	5,779	12,810	19,928			587			21	566	20,515	16	
	5,765	12,794	19,915			586			19	567	20,500	23	
	5,754	12,821	19,902			587			21	566	20,489	30	
	5,741	12,848	19,894			570			15	556	20,464	6 Apr.	
	5,728	12,854	19,876			575			19	556	20,451	13	
	5,711	12,816	19,858			573			18	556	20,431	20	
	5,697	12,795	19,846			571			16	555	20,417	27	
	5,687	12,809	19,833			574			23	551	20,406	4 May	
	5,664	12,824	19,804			577			25	552	20,381	11	
	5,644	12,791	19,787			574			21	553	20,361	18	
	5,629	12,786	19,772			574			20	553	20,345	25	
	5,616	12,744†	19,762†			571†			17†	553	20,332	1 June	
	5,603	12,726	19,736			588			30	558	20,323	8	
	5,589	12,713	19,726			585			25	560	20,311	15	
	5,575	12,685	19,714			587			22	564	20,301	22	
	5,563	12,643	19,704			590			20	569	20,293	29	
	5,554	12,507	19,591			697			16	680	20,288	6 July	

3. Until May 3, 1962 Government of Canada securities payable in foreign currencies were converted into Canadian dollars at the rate £1 = \$2.80 Cdn. and \$1.00 U.S. = \$1.00 Cdn. Commencing May 3, 1962 they have been converted at the official rates of exchange of £1 = \$3.027 Cdn. and \$.925 U.S. = \$1.00 Cdn.

4. For December 31, 1962 and earlier dates, excludes Sinking Fund and Government Account "N" holdings of Newfoundland sterling securities assumed by the Government of Canada.

† Revised.

## GOVERNMENT OF CANADA DIRE

## III—NEW ISSUES AND RETIREMENTS ★

Date of Issue or Retirement	Type of Security	Amount 1		Currency of Payment	Coupon Rate %	Date of Final Maturity	Earliest Call Date	Date of Issue	Issue or Call Price	Yield to Final Maturity
		New Issues	Retirements							
		Millions of \$, Par Value								

## DIRECT MARKET ISSUES (ex. Treasury Bills)

<b>1964</b>										
1st Half		1,000	975							
2nd Half		1,125	1,075							
		2,125	2,050							
<b>1965</b>										
Jan. 29	Conversion Loan		175	C	3 ¾	Sept. 1/65	NC	Sept. 1/58		
Feb. 1	Loan	175		C	3 ½	May 1/66	NC	Feb. 1/85	99.20	4.16
1	Loan	275		C	5	Oct. 1/73	NC	Feb. 1/85	100.00	5.00
1	Loan		415	C	3 ½	Feb. 1/65	NC	1962-64		
Mar. 25	Conversion Loan		125	C	3 ¾	Sept. 1/65	NC	Sept. 1/58		
Apr. 1	Loan		200	C	4 ¼	Apr. 1/65	NC	1962-63		
1	Loan	175		C	3 ¾	Oct. 1/67	NC	Apr. 1/85	98.55	4.37
15	Loan <sup>2</sup>		3	US	5	Oct. 15/87	Oct. 15/77	Oct. 15/82		
July 1	Loan		400	C	3 ½	July 1/65	NC	1964		
1	Loan	150		C	3 ½	May 1/66	NC	July 1/65	99.33	4.32
1	Loan	50		C	4 ¼	June 1/67	NC	July 1/65	99.50	4.52
1	Loan	125		C	5	July 1/70	NC	July 1/65	99.75	5.06
Sept. 1	Conversion Loan		450	C	3 ¾	Sept. 1/65	NC	Sept. 1/58		
1	Loan	205		C	3 ¾	Sept. 1/66	NC	Sept. 1/65	99.00	4.79
1	Loan	145		C	5 ½	Oct. 1/69	NC	Sept. 1/65	100.75	5.29
1	Loan	100		C	5 ¼	May 1/90	NC	Sept. 1/65	98.50	5.36
Oct. 15	Loan <sup>2</sup>		3	US	5	Oct. 15/87	Oct. 15/77	Oct. 15/82		
Dec. 1	Loan		325	C	3 ½	Dec. 1/65	NC	1964		
1	Loan	150		C	4	Dec. 15/66	NC	Dec. 1/65	98.85	5.15
1	Loan	100		C	5 ½	Apr. 1/69	NC	Dec. 1/65	100.25	5.41
1	Loan	50		C	5 ½	Oct. 1/75	NC	Dec. 1/65	100.00	5.50
		1,700	2,095							
<b>1966</b>										
Feb. 1	Loan		330	C	3 ½	Feb. 1/66	NC	1963-64		
1	Loan	170		C	4	Apr. 1/67	NC	Feb. 1/66	98.70	5.16
1	Loan	50		C	5	July 1/70	NC	Feb. 1/66	98.50	5.38
1	Loan	80		C	5 ½	Aug. 1/80	NC	Feb. 1/66	100.00	5.50
Apr. 15	Loan <sup>2</sup>		3	US	5	Oct. 15/87	Oct. 15/77	Oct. 15/82		
May 1	Loan		325	C	3 ½	May 1/66	NC	1965		
1	Loan	155		C	4 ¼	Apr. 1/67	NC	May 1/66	98.90	5.49
1	Loan	40		C	5	July 1/70	NC	May 1/66	98.00	5.54
1	Loan	130		C	5 ½	Aug. 1/80	NC	May 1/66	98.00	5.71
		625	658							

## GUARANTEED ISSUES

<b>1964</b>										
Dec. 15	C.N.R.		8	C	5 ½	Dec. 15/64	NC	Dec. 15/69		
16	C.N.R. <sup>3</sup>		3							
			11							
<b>1965</b>										
Dec.	C.N.R. <sup>3</sup>		2	C	5	Oct. 1/87	NC	Oct. 1/60		
			2							
<b>1966</b>										
Jan. 3	C.N.R.		35	C	3	Jan. 3/66	Jan. 3/61	Jan. 3/49		
			35							

SOURCE: BANK OF CANADA.

★ Excluding treasury bills, Canada Savings Bonds and other non-market issues. For complete details of loans outstanding see *Loans of Government of Canada and Loans Guaranteed by the Government of Canada* published annually by the Bank of Canada. For information on treasury bills issues see page 447.

1. For totals outstanding at month-ends see page 460.

2. Subject to partial redemption at par for the sinking fund on each interest

payment date, commencing with April 15, 1965, in a principal amount equal to \$2.5 million.

3. Cancellation of securities held by purchase funds.

4. After notice.

5. \$310 million of this issue was exchanged from 5½% bonds due Oct. 1, 1960, and Oct. 1, 1962.

6. Exchanged from 5½% bonds due Apr. 1, 1963.

NOTE: FOR BACK DATA SEE THE "STATISTICAL SUMMARY — SUPPLEMENT 1964", PAGES 55-53 AND EARLIER ISSUES.



## AND GUARANTEED SECURITIES

## IV — DETAILS OF UNMATURED OUTSTANDING ISSUES\*

Date of Final Maturity	Type of Security	Amount Outstanding 1					Currency Payment	Coupon Rate %	Earliest Call Date	Date of Issue
		Dec. 31 1964	Dec. 31 1965	Mar. 31 1966	May 31 1966	June 30 1966				
		Millions of Dollars, Par Value								
DIRECT MARKET ISSUES (ex. Treasury Bills)										
1965-Feb. 1	Loan	415	-	-	-	-	C	3 1/2	NC	1962-64
Apr. 1	Loan	200	-	-	-	-	C	4 1/4	NC	1962-63
July 1	Loan	400	-	-	-	-	C	3 1/2	NC	1964
Sept. 1	Conversion Loan	750	-	-	-	-	C	3 3/4	NC	Sept. 1/58
Dec. 1	Loan	325	-	-	-	-	C	3 1/2	NC	1964
1966-Feb. 1	Loan	330	-	-	-	-	C	3 1/2	NC	1963-64
May 1	Loan	-	330	-	-	-	C	3 1/2	NC	1965
Sept. 1	9th Victory Loan	245	245	245	245	245	C	3	Sept. 1/61	Nov. 1/45
1	Loan	-	205	205	205	205	C	3 3/4	NC	Sept. 1/65
Dec. 15	Loan	300	300	300	300	300	C	4 1/2	NC	1961-64
15	Loan	-	150	150	150	150	C	4	NC	Dec. 1/65
1967-Apr. 1	Loan	-	-	170	170	170	C	4	NC	Feb. 1/66
Apr. 1	Loan	-	-	-	155	155	C	4 1/4	NC	May. 1/66
June 1	Loan	275	325	325	325	325	C	4 1/4	NC	1961-63-65
Oct. 1	Loan	175	350	350	350	350	C	3 3/4	NC	1962-64-65
1968-Jan. 15	Loan	380	380	380	380	380	C	4 1/4	NC	1962-64
June 15	Refunding Loan	309	309	309	309	309	C	2 3/4	June 15/67	June 15/50
Oct. 1	Loan	441	441	441	441	441	C	5	NC	1963-64
1969-Apr. 1	Loan	180	280	280	280	280	C	5 1/2	NC	1960-62-65
July 1	Loan	325	325	325	325	325	C	5	NC	May 1/54
Oct. 1	Loan	80	225	225	225	225	C	5 1/2	NC	1962-65
1970-May 1	Loan	200	200	200	200	200	C	3 1/2	NC	May 1/58
July 1	Loan	-	125	175	215	215	C	5	NC	1965-66
1971-June 1	Loan	350	350	350	350	350	C	5	NC	Dec. 1/64
1972-Sept. 1	Conversion Loan	1,267	1,267	1,267	1,267	1,267	C	4 1/4	NC	Sept. 1/58
1973-Oct. 1	Loan	-	275	275	275	275	C	5	NC	Feb. 1/65
1974-Sept. 1	Loan	65	65	65	65	65	US	2 3/4	30 Days <sup>4</sup>	Sept. 1/49
1975-Sept. 15	Loan <sup>5</sup>	41	41	41	41	41	US	2 3/4	30 Days <sup>4</sup>	Sept. 15/50
Oct. 1	Loan <sup>6</sup>	310	360	360	360	360	C	5 1/2	NC	1959-61-65
1976-Apr. 1	Loan	436	436	436	436	436	C	5 1/2	NC	1960
June 1	Loan	247	247	247	247	247	C	3 1/4	June 1/74	June 1/54
1978-Jan. 15	Loan	208	208	208	208	208	C	3 3/4	Jan. 15/75	1953-58
1979-Oct. 1	Loan	343	343	343	343	343	C	3 1/4	NC	Oct. 1/54
1980-Aug. 1	Loan	120	120	200	330	330	C	5 1/2	NC	1962-66
1983-Sept. 1	Conversion Loan	1,993	1,993	1,993	1,993	1,993	C	4 1/2	NC	Sept. 1/58
1987-Oct. 15	Loan <sup>2</sup>	270	265	265	262	262	US	5	Oct. 15/77	Oct. 15/62
1988-June 1	Loan	150	150	150	150	150	C	5	NC	1963-64
1990-May 1	Loan	125	225	225	225	225	C	5 1/4	NC	1964-65
1998-Mar. 15	Loan	197	197	197	197	197	C	3 3/4	Sept. 15/98	Sept. 15/56
Perpetual	Loan	55	55	55	55	55	C	3	Sept. 15/66	Sept. 15/36
TOTAL <sup>1</sup>		11,508	11,112	11,082	11,080	11,080				

## GUARANTEED ISSUES

1966-Jan. 3	C.N.R.	35	35	-	-	-	c	3	Jan. 3/61	Jan. 3/49
1967-Jan. 2	C.N.R.	50	50	50	50	50	c	2 3/4	Jan. 2/64	Jan. 2/47
Apr. 1	C.N.R.	72	72	72	72	72	c	4 1/2	NC	Oct. 1/80
1968-May 15	C.N.R.	56	56	56	56	56	c	5	NC	May 15/59
1969-Sept. 15	C.N.R.	70	70	70	70	70	c	2 7/8	Sept. 15/64	Sept. 15/49
1971-Jan. 16	C.N.R.	40	40	40	40	40	c	2 1/8	Jan. 16/66	Jan. 16/50
Dec. 15	C.N.R.	191	191	191	191	191	c	5 1/2	NC	Dec. 15/59
1974-Feb. 1	C.N.R.	200	200	200	200	200	c	3 3/4	Feb. 1/72	Feb. 1/54
1975-June 15	C.N.R.	6	6	6	6	6	US	2 3/4	30-60 Days <sup>4</sup>	June 15/50
1977-May 15	C.N.R.	84	84	84	84	84	c	5	NC	May 15/59
1981-Feb. 1	C.N.R.	300	300	300	300	300	c	4	NC	Feb. 1/58
1985-Jan. 1	C.N.R.	100	100	100	100	100	c	5 3/4	NC	Jan. 1/60
1987-Oct. 1	C.N.R.	165	163	163	163	163	c	5	NC	Oct. 1/60
TOTAL <sup>1</sup>		1,368	1,367	1,332	1,332	1,332				

SOURCE: BANK OF CANADA.

For footnotes see opposite page.

NOTE: FOR BACK DATA SEE THE "STATISTICAL SUMMARY — SUPPLEMENT 1964", PAGES 50-51 AND EARLIER ISSUES.

## GOVERNMENT OF CANADA DIRECT

## V—CLASSIFICATION BY TERM TO MATURITY

	UNMATURED DIRECT AND GUARANTEED SECURITIES (EX. CANADA SAVINGS BONDS AND PERPETUALS)							PER- PETUALS	NON- MARKET SECURITIES	MATURED AND OUT- STANDING MARKET ISSUES	TOTAL OUT- STANDING  1
	2 Years and Under		Over 2 Years to 5 Years	Over 5 Years to 10 Years	Over 10 Years	Total	Average Term to Maturity				
	Treasury Bills	Other									
	Millions of Dollars, Par Value						Yrs. Mths.	Millions of Dollars, Par Value			
End of											
1962—June	1,885	3,140	2,633	955	5,652	14,265	8 1	55	4,016	23	18,358
Sept.	2,030	2,855	2,633	2,322	4,485	14,325	8 1	55	3,929	19	18,327
Dec.	2,165	2,526	2,443	2,472	5,048	14,655	8 5	55	4,719	19	19,448
1963—Mar.	2,165	2,651	2,568	2,202	5,090	14,677	8 4	55	4,600	16	19,347
June	2,345	2,587	3,058	1,838	5,190	15,018	8 3	55	4,464	16	19,553
Sept.	2,245	3,837	1,792	1,838	5,190	14,902	8 1	55	4,414	14	19,385
Dec.	2,240	3,548	2,183	1,838	5,188	14,997	7 11	55	5,199	25	20,276
1964—Mar.	2,230	3,609	2,053	2,042	5,038	14,972	7 10	55	5,099	19	20,145
June	2,145	3,013	2,283	2,373	5,113	14,927	8 –	55	4,988	17	19,987
Sept.	2,130	3,284	2,433	2,043	5,098	14,987	7 10	55	4,948	16	20,006
Dec.	2,140	3,000	2,413	2,313	5,096	14,961	7 10	55	5,701	16	20,733
1965—Mar.	2,140	2,510	2,363	2,588	5,095	14,696	7 11	55	5,600	14	20,365
June	2,140	2,657	2,390	2,394	5,086	14,668	7 9	55	5,467	13	20,204
Sept.	2,150	2,212	2,660	2,436	5,145	14,603	7 11	55	5,431	31	20,120
Dec.	2,150	2,388	2,410	2,796	4,830	14,574	7 9	55	6,034	18	20,681
1966—Jan.	2,150	2,733	2,070	2,756	4,830	14,539	7 8	55	6,013	16	20,624
Feb.	2,150	2,573	2,120	2,756	4,910	14,509	7 9	55	5,966	17	20,547
Mar.	2,150	2,573	2,120	2,756	4,910	14,509	7 8	55	5,889	15	20,468
Apr.	2,150	2,573	2,120	3,192	4,471	14,506	7 7	55	5,834	14	20,410
May	2,150	2,458	2,105	3,192	4,601	14,506	7 8	55	5,758	14	20,334
June	2,150	2,767	2,146	3,089	4,354	14,506	7 7	55	5,719	13	20,294

SOURCE: BANK OF CANADA.

1. For information on coverage and on the valuation of foreign pay issues see the footnotes on page 460.

NOTE: FOR BACK DATA SEE THE "STATISTICAL — SUPPLEMENT 1964", PAGE 40 AND EARLIER ISSUES.

## VI—GENERAL PUBLIC HOLDINGS CLASSIFIED BY TERM TO MATURITY

	UNMATURED DIRECT AND GUARANTEED SECURITIES (EX. CANADA SAVINGS BONDS AND PERPETUALS)							PER- PETUALS	CANADA SAVINGS BONDS	MATURED AND OUT- STANDING MARKET ISSUES	TOTAL OUT- STANDING  1
	2 Years and Under		Over 2 Years to 5 Years	Over 5 Years to 10 Years	Over 10 Years	Total	Average Term to Maturity				
	Treasury Bills	Other									
	Millions of Dollars, Par Value										
End of											
1962—June	505	1,650	1,077	435	3,870	7,537	10 -	50	3,988	23	11,599
Sept.	591	1,936	1,204	1,236	3,369	8,335	9 5	50	3,851	19	12,255
Dec.	523	1,276	862	1,337	3,784	7,782	10 9	50	4,620	19	12,472
1963—Mar.	470	1,272	868	1,307	3,880	7,797	10 11	50	4,588	16	12,451
June	546	1,120	1,168	1,028	3,985	7,847	11 -	50	4,464	16	12,377
Sept.	628	1,535	655	1,008	3,888	7,713	10 8	50	4,385	14	12,163
Dec.	430	1,471	746	1,008	3,873	7,528	10 8	50	5,133	25	12,736
1964—Mar.	444	1,518	700	1,108	3,809	7,579	10 7	50	5,099	19	12,747
June	476	1,355	888	1,147	3,873	7,738	10 6	50	4,988	17	12,793
Sept.	388	1,481	884	1,113	3,868	7,734	10 5	50	4,905	16	12,705
Dec.	332	1,255	937	1,155	3,786	7,465	10 6	50	5,613	16	13,144
1965—Mar.	342	1,195	881	1,289	3,759	7,465	10 4	50	5,557	14	13,086
June	381	1,076	885	1,224	3,691	7,256	10 3	50	5,426	13	12,746
Sept.	313	912	1,072	1,265	3,726	7,289	10 3	50	5,324	31	12,695
Dec.	157	921	964	1,550	3,404	6,995	10 4	50	5,866	18	12,929
1966—Jan.	167	951	962	1,518	3,356	6,953	10 2	50	5,843	16	12,863
Feb.	175	893	973	1,520	3,383	6,943	10 2	50	5,806	17	12,816
Mar.	233	899	967	1,520	3,366	6,986	10 -	50	5,745	15	12,796
Apr.	264	911	967	1,803	3,087	7,033	9 10	50	5,694	14	12,791
May	220	898	956	1,799	3,186	7,060	10 -	50	5,619	14	12,742

SOURCE: BANK OF CANADA.

1. For information on coverage and on the valuation of foreign pay issues see the footnotes on page 462-463.

NOTE: FOR BACK DATA SEE THE "STATISTICAL SUPPLEMENT 1964", PAGE 41 AND EARLIER ISSUES.

## AND GUARANTEED SECURITIES

## VII—BOND PRICES AND YIELDS\*\*

	3% Sept. 1/61-66		3½% Sept. 1/66		4% Dec. 15/66		4½% Dec. 15/66 ★		4% Apr. 1/67		4½% Apr. 1/67		4½% June 1/67	
	Price	Yield	Price	Yield	Price	Yield	Price	Yield	Price	Yield	Price	Yield	Price	Yield
1965—June 30	98.875	4.00	—	—	—	—	100.125	4.41	—	—	—	—	99.625	4.46
July 28	98.85	4.09	—	—	—	—	99.775	4.67	—	—	—	—	99.20	4.71
Aug. 25	98.725	4.30	—	—	—	—	99.475	4.92	—	—	—	—	98.675	5.04
Sept. 29	98.75	4.40	99.115	4.74	—	—	99.50	4.93	—	—	—	—	98.925	4.92
Oct. 27	98.625	4.68	99.015	4.94	—	—	99.475	4.98	—	—	—	—	98.70	5.11
Nov. 24	98.825	4.57	99.155	4.88	98.975	5.02	99.525	4.97	—	—	—	—	98.875	5.03
Dec. 29	98.87	4.73	99.16	5.04	98.94	5.15	99.465	5.08	—	—	—	—	98.825	5.12
1966—Jan. 26	99.16	4.54	99.41	4.76	99.20	4.93	99.735	4.81	98.825	5.04	—	—	99.00	5.03
Feb. 23	99.15	4.70	99.415	4.92	99.19	5.03	99.585	5.02	98.675	5.25	—	—	98.775	5.26
Mar. 30	99.255	4.77	99.41	5.14	99.20	5.15	99.55	5.14	98.775	5.27	—	—	98.825	5.30
Apr. 6	99.28	4.79	99.465	5.05	99.175	5.22	99.54	5.18	98.79	5.28	—	—	98.825	5.32
13	99.285	4.86	99.445	5.17	99.165	5.27	99.52	5.23	99.20	5.36	—	—	98.800	5.36
20	99.405	4.62	99.525	5.02	99.215	5.24	99.555	5.20	98.825	5.39	98.985	5.39	98.825	5.35
27	99.46	4.54	99.595	4.87	99.30	5.13	98.59	5.16	98.87	5.27	99.05	5.32	98.95	5.25
May 4	99.45	4.66	99.605	4.92	99.28	5.20	99.60	5.16	98.895	5.27	99.045	5.33	98.925	5.29
11	99.50	4.60	99.62	4.93	99.325	5.16	99.64	5.11	98.975	5.20	99.10	5.30	99.025	5.21
18	99.54	4.56	99.66	4.86	99.36	5.13	99.67	5.08	98.99	5.20	99.135	5.28	99.075	5.18
25	99.52	4.74	99.62	5.09	99.36	5.19	99.655	5.14	98.99	5.23	99.125	5.31	99.025	5.25
June 1	99.54	4.80	99.64	5.12	99.345	5.25	99.65	5.16	99.00	5.24	99.11	5.36	99.035	5.25
8	99.85	4.91	99.67	5.10	99.365	5.26	99.67	5.15	99.015	5.25	99.125	5.36	99.04	5.27
15	99.615	4.77	99.71	5.03	99.40	5.24	99.695	5.13	99.035	5.25	99.165	5.33	99.055	5.28
22	99.66	4.71	99.735	5.02	99.495	5.07	99.80	4.91	99.085	5.22	99.25	5.25	99.145	5.19
29	99.71	4.69	99.77	5.03	99.535	5.04	99.82	4.89	99.11	5.23	99.28	5.24	99.16	5.20
July 6	99.70	4.87	99.77	5.12	99.53	5.07	99.81	4.92	99.135	5.21	99.255	5.29	99.135	5.24

	3½% Oct. 1/67		4½% Jan. 15/68		2½% June 15/67-68		5% Oct. 1/68 ★		5½% Apr. 1/69 1		5% July 1/69		5½% Oct. 1/69	
	Price	Yield	Price	Yield	Price	Yield	Price	Yield	Price	Yield	Price	Yield	Price	Yield
1965—June 30	98.375	4.52	99.325	4.53	95.925	4.24	100 <sup>1</sup> / <sub>16</sub>	4.89	102 <sup>1</sup> / <sub>16</sub>	4.89	100 <sup>1</sup> / <sub>16</sub>	4.95	—	—
July 28	97.925	4.77	98.80	4.77	95.50	4.43	100 <sup>1</sup> / <sub>16</sub>	4.98	101 <sup>1</sup> / <sub>16</sub>	5.08	99 <sup>1</sup> / <sub>16</sub>	5.13	—	—
Aug. 25	97.475	5.03	98.225	5.05	95.375	4.53	99 <sup>1</sup> / <sub>16</sub>	5.06	100 <sup>1</sup> / <sub>16</sub>	5.23	99 <sup>1</sup> / <sub>16</sub>	5.23	—	—
Sept. 29	97.625	5.01	98.375	5.01	95.65	4.47	99.925	5.03	101	5.18	99 <sup>1</sup> / <sub>16</sub>	5.11	100 <sup>1</sup> / <sub>16</sub>	5.27
Oct. 27	97.475	5.14	98.075	5.18	95.475	4.60	99.55	5.17	101	5.18	99 <sup>1</sup> / <sub>16</sub>	5.11	100 <sup>1</sup> / <sub>16</sub>	5.23
Nov. 24	97.675	5.08	98.175	5.16	95.325	4.71	99.20	5.30	100 <sup>1</sup> / <sub>16</sub>	5.35	99 <sup>1</sup> / <sub>16</sub>	5.25	100 <sup>1</sup> / <sub>16</sub>	5.33
Dec. 29	97.625	5.18	98.075	5.26	95.325	4.79	99.10	5.35	100 <sup>1</sup> / <sub>16</sub>	5.33	99 <sup>1</sup> / <sub>16</sub>	5.22	100 <sup>1</sup> / <sub>16</sub>	5.33
1966—Jan. 26	97.95	5.04	98.375	5.13	95.95	4.56	99.375	5.25	100 <sup>7</sup> / <sub>16</sub>	5.35	99 <sup>7</sup> / <sub>16</sub>	5.18	100 <sup>7</sup> / <sub>16</sub>	5.36
Feb. 23	97.625	5.31	98.075	5.33	95.675	4.75	99.075	5.38	100 <sup>1</sup> / <sub>16</sub>	5.43	99 <sup>1</sup> / <sub>16</sub>	5.29	100 <sup>1</sup> / <sub>16</sub>	5.44
Mar. 30	97.825	5.28	98.025	5.42	95.525	4.91	99.025	5.42	100.225	5.42	99 <sup>1</sup> / <sub>16</sub>	5.34	100 <sup>1</sup> / <sub>16</sub>	5.38
Apr. 6	97.85	5.25	98.075	5.41	95.575	4.92	99.075	5.40	100.275	5.39	99 <sup>1</sup> / <sub>16</sub>	5.23	100 <sup>1</sup> / <sub>16</sub>	5.40
13	97.825	5.32	98.025	5.44	95.625	4.90	99.025	5.43	100.125	5.45	99 <sup>1</sup> / <sub>16</sub>	5.25	100 <sup>1</sup> / <sub>16</sub>	5.40
20	97.925	5.26	98.075	5.43	95.725	4.87	99.075	5.41	100.125	5.45	98 <sup>1</sup> / <sub>16</sub>	5.50	100 <sup>1</sup> / <sub>16</sub>	5.42
27	98.075	5.17	98.225	5.31	95.925	4.78	99.225	5.34	100.200	5.42	98 <sup>1</sup> / <sub>16</sub>	5.42	100 <sup>1</sup> / <sub>16</sub>	5.40
May 4	98.025	5.23	98.175	5.39	96.00	4.77	99.125	5.39	100.15	5.44	98 <sup>1</sup> / <sub>16</sub>	5.42	100 <sup>1</sup> / <sub>16</sub>	5.38
11	98.125	5.17	98.275	5.34	96.05	4.76	99.275	5.33	100.425	5.34	98 <sup>1</sup> / <sub>16</sub>	5.45	100 <sup>1</sup> / <sub>16</sub>	5.39
18	98.225	5.11	98.325	5.32	96.075	4.76	98.375	5.28	100.425	5.34	98 <sup>1</sup> / <sub>16</sub>	5.44	100 <sup>1</sup> / <sub>16</sub>	5.39
25	98.225	5.13	98.30	5.35	96.125	4.76	99.275	5.33	100.375	5.35	98 <sup>1</sup> / <sub>16</sub>	5.44	100 <sup>1</sup> / <sub>16</sub>	5.39
June 1	98.225	5.15	98.275	5.35	96.075	4.80	99.30	5.32	100.375	5.35	98 <sup>1</sup> / <sub>16</sub>	5.42	100 <sup>1</sup> / <sub>16</sub>	5.43
8	98.275	5.13	98.30	5.37	96.075	4.82	99.275	5.33	100.35	5.36	98 <sup>1</sup> / <sub>16</sub>	5.43	100 <sup>1</sup> / <sub>16</sub>	5.41
15	98.275	5.15	98.325	5.36	96.10	4.82	99.325	5.31	100.35	5.36	98 <sup>1</sup> / <sub>16</sub>	5.43	100 <sup>1</sup> / <sub>16</sub>	5.41
22	98.375	5.08	98.425	5.31	96.125	4.83	99.475	5.24	100.50	5.30	98 <sup>1</sup> / <sub>16</sub>	5.39	100 <sup>1</sup> / <sub>16</sub>	5.39
29	98.375	5.11	98.475	5.30	96.125	4.86	99.475	5.25	100.475	5.31	98 <sup>1</sup> / <sub>16</sub>	5.39	100 <sup>1</sup> / <sub>16</sub>	5.39
July 6	98.35	5.15	98.425	5.34	96.125	4.87	99.425	5.27	100.425	5.32	98.875	5.41	100 <sup>1</sup> / <sub>16</sub>	5.43

SOURCE: BANK OF CANADA.

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1. Issue dated April 1, 1960.

NOTE: FOR BACK DATA ON SOME OF THESE SERIES, SEE THE "STATISTICAL SUMMARY — SUPPLEMENT 1964", PAGES 55-62 AND EARLIER ISSUES.



## GOVERNMENT OF CANADA DIRECT

## VII — BOND PRICES

	3½% May 1/70		5% July 1/70		5% June 1/71		C.N.R. 5½% Dec. 15/71		4½% Sept. 1/72 ★		5% Oct. 1/73		C.N.R. 3½% Feb. 1/72-74	
	Price	Yield	Price	Yield	Price	Yield	Price	Yield	Price	Yield	Price	Yield	Price	Yield
Wednesdays														
1963—Nov. 27	93 $\frac{1}{8}$	4.64	—	—	—	—	—	—	94 $\frac{1}{8}$	4.97	—	—	89 $\frac{1}{2}$	5.12
Dec. 31	93 $\frac{3}{4}$	4.65	—	—	—	—	—	—	95 $\frac{1}{8}$	4.96	—	—	89 $\frac{3}{4}$	5.11
1964—Jan. 29	93 $\frac{3}{8}$	4.89	—	—	—	—	—	—	94 $\frac{3}{8}$	5.04	—	—	89 $\frac{1}{4}$	5.16
Feb. 26	93 $\frac{1}{2}$	4.68	—	—	—	—	—	—	94 $\frac{1}{2}$	5.04	—	—	89 $\frac{1}{2}$	5.17
Mar. 25	93	4.84	—	—	—	—	—	—	93 $\frac{3}{4}$	5.20	—	—	88 $\frac{3}{4}$	5.26
Apr. 29	92	4.88	—	—	—	—	—	—	93 $\frac{1}{2}$	5.16	—	—	88 $\frac{1}{2}$	5.22
May 27	92	4.90	—	—	—	—	—	—	94 $\frac{1}{4}$	5.08	—	—	89 $\frac{1}{8}$	5.19
June 30	93	4.76	—	—	—	—	102 $\frac{5}{8}$	5.12	94 $\frac{3}{8}$	5.01	—	—	89 $\frac{3}{8}$	5.14
July 29	93 $\frac{1}{2}$	4.81	—	—	—	—	101 $\frac{1}{2}$	5.18	94 $\frac{1}{2}$	5.06	—	—	89 $\frac{1}{2}$	5.18
Aug. 26	93 $\frac{3}{4}$	4.86	—	—	—	—	101 $\frac{3}{4}$	5.20	94 $\frac{3}{4}$	5.08	—	—	89 $\frac{3}{4}$	5.19
Sept. 30	93	4.87	—	—	—	—	102 $\frac{1}{4}$	5.11	94 $\frac{1}{4}$	5.03	—	—	89 $\frac{1}{4}$	5.16
Oct. 28	93 $\frac{1}{2}$	4.86	—	—	—	—	102 $\frac{3}{8}$	5.10	95 $\frac{1}{8}$	4.94	—	—	89 $\frac{1}{2}$	5.16
Nov. 25	93	4.82	—	—	99 $\frac{1}{4}$	5.03	102 $\frac{1}{2}$	5.10	94 $\frac{3}{4}$	5.05	—	—	89 $\frac{3}{4}$	5.19
Dec. 30	94 $\frac{1}{4}$	4.66	—	—	100 $\frac{1}{4}$	4.90	102 $\frac{3}{4}$	5.06	95 $\frac{1}{4}$	4.93	—	—	90 $\frac{1}{4}$	5.07
1965—Jan. 27	95 $\frac{3}{8}$	4.50	—	—	101 $\frac{1}{2}$	4.77	103 $\frac{1}{2}$	4.89	96 $\frac{1}{2}$	4.81	—	—	91 $\frac{1}{4}$	4.98
Feb. 24	95 $\frac{1}{2}$	4.51	—	—	100 $\frac{3}{4}$	4.96	102 $\frac{1}{2}$	4.98	95 $\frac{3}{4}$	4.96	99 $\frac{1}{4}$	5.01	91 $\frac{3}{4}$	4.96
Mar. 31	95 $\frac{3}{4}$	4.58	—	—	100 $\frac{1}{2}$	4.89	102 $\frac{3}{4}$	5.03	95 $\frac{1}{2}$	4.95	100 $\frac{3}{4}$	4.97	90 $\frac{3}{4}$	5.05
Apr. 28	95 $\frac{1}{4}$	4.53	—	—	100 $\frac{3}{8}$	4.89	103	4.94	96 $\frac{1}{4}$	4.89	100 $\frac{1}{4}$	4.97	90 $\frac{1}{4}$	5.04
May 26	95 $\frac{1}{2}$	4.53	—	—	100 $\frac{1}{4}$	4.98	102	5.02	95 $\frac{3}{4}$	5.00	99 $\frac{3}{4}$	5.03	90 $\frac{3}{4}$	5.06
June 30	95 $\frac{1}{4}$	4.61	—	—	99 $\frac{3}{4}$	5.05	102	5.13	94 $\frac{3}{4}$	5.12	99 $\frac{1}{2}$	5.13	90 $\frac{1}{2}$	5.15
July 28	94 $\frac{3}{4}$	4.82	99 $\frac{1}{4}$	5.13	99 $\frac{3}{4}$	5.16	101	5.31	94 $\frac{1}{2}$	5.25	98 $\frac{3}{4}$	5.26	89 $\frac{3}{4}$	5.32
Aug. 25	94 $\frac{1}{2}$	4.92	98 $\frac{3}{4}$	5.29	98 $\frac{1}{2}$	5.27	100 $\frac{3}{8}$	5.43	94 $\frac{3}{4}$	5.28	98 $\frac{1}{4}$	5.30	88 $\frac{3}{4}$	5.45
Sept. 29	94 $\frac{3}{8}$	4.85	99 $\frac{1}{4}$	5.16	99 $\frac{3}{4}$	5.17	101	5.31	94 $\frac{1}{4}$	5.20	98 $\frac{1}{2}$	5.27	89 $\frac{1}{4}$	5.39
Oct. 27	94	4.91	99 $\frac{1}{2}$	5.21	98 $\frac{3}{4}$	5.23	100 $\frac{1}{4}$	5.41	94 $\frac{3}{8}$	5.27	97 $\frac{1}{2}$	5.34	88 $\frac{3}{4}$	5.43
Nov. 24	94 $\frac{1}{4}$	4.93	98 $\frac{1}{4}$	5.33	98 $\frac{1}{4}$	5.33	100 $\frac{3}{4}$	5.43	93 $\frac{3}{4}$	5.36	97 $\frac{3}{4}$	5.42	88 $\frac{1}{4}$	5.50
Dec. 29	94 $\frac{1}{2}$	4.93	99 $\frac{1}{4}$	5.24	98 $\frac{3}{8}$	5.35	100 $\frac{1}{4}$	5.41	93 $\frac{1}{2}$	5.37	97 $\frac{1}{4}$	5.43	88 $\frac{3}{8}$	5.55
1966—Jan. 5	94 $\frac{1}{2}$	4.93	99 $\frac{1}{4}$	5.24	98 $\frac{5}{8}$	5.36	100 $\frac{1}{4}$	5.41	93 $\frac{1}{2}$	5.39	97 $\frac{3}{4}$	5.43	88 $\frac{1}{2}$	5.54
12	94	4.84	99 $\frac{3}{4}$	5.21	98 $\frac{3}{4}$	5.35	100 $\frac{1}{2}$	5.40	93 $\frac{1}{4}$	5.40	97 $\frac{1}{4}$	5.43	88 $\frac{3}{4}$	5.52
19	94	4.91	98 $\frac{1}{2}$	5.38	98 $\frac{3}{4}$	5.35	100 $\frac{1}{2}$	5.40	93 $\frac{1}{4}$	5.40	97 $\frac{1}{4}$	5.45	88 $\frac{1}{4}$	5.52
26	94	4.92	98 $\frac{1}{4}$	5.37	98 $\frac{1}{4}$	5.34	100 $\frac{1}{4}$	5.41	93 $\frac{1}{4}$	5.40	97 $\frac{1}{2}$	5.44	88 $\frac{3}{8}$	5.53
Feb. 2	94 $\frac{3}{8}$	4.99	98 $\frac{1}{4}$	5.40	98 $\frac{3}{8}$	5.39	100 $\frac{3}{8}$	5.46	93 $\frac{1}{2}$	5.49	96 $\frac{1}{4}$	5.52	88 $\frac{3}{8}$	5.58
9	94 $\frac{1}{4}$	5.03	98 $\frac{3}{4}$	5.47	97 $\frac{1}{4}$	5.51	100 $\frac{1}{2}$	5.47	92 $\frac{1}{4}$	5.60 $\frac{1}{2}$	96 $\frac{3}{4}$	5.59	88 $\frac{1}{4}$	5.62
16	93 $\frac{3}{4}$	5.14	97 $\frac{1}{4}$	5.54	97 $\frac{1}{2}$	5.61	99	5.63	92 $\frac{3}{4}$	5.68	95 $\frac{1}{4}$	5.66	87 $\frac{3}{4}$	5.71
23	93 $\frac{1}{2}$	5.15	98 $\frac{1}{4}$	5.51	97 $\frac{1}{4}$	5.65	99	5.63	92 $\frac{1}{2}$	5.70	95 $\frac{1}{2}$	5.69	87 $\frac{1}{2}$	5.74
Mar. 2	93 $\frac{1}{4}$	5.16	98 $\frac{3}{4}$	5.51	97 $\frac{3}{8}$	5.63	99 $\frac{1}{2}$	5.65	92 $\frac{3}{8}$	5.71	95 $\frac{1}{4}$	5.71	87 $\frac{3}{4}$	5.76
9	93	5.16	98 $\frac{1}{2}$	5.44	97 $\frac{3}{8}$	5.59	99 $\frac{1}{4}$	5.59	92 $\frac{1}{2}$	5.68	95 $\frac{1}{2}$	5.67	87 $\frac{1}{4}$	5.72
16	93 $\frac{1}{2}$	5.28	98 $\frac{1}{4}$	5.50	97 $\frac{1}{2}$	5.64	99	5.63	92 $\frac{3}{4}$	5.74	95 $\frac{3}{4}$	5.73	87 $\frac{3}{8}$	5.77
23	93 $\frac{3}{4}$	5.18	98 $\frac{3}{4}$	5.41	97 $\frac{1}{4}$	5.52	99	5.52	92 $\frac{1}{4}$	5.62	96 $\frac{1}{4}$	5.65	87 $\frac{1}{8}$	5.75
30	93 $\frac{1}{4}$	5.22	98 $\frac{1}{4}$	5.38	97 $\frac{1}{4}$	5.53	100 $\frac{1}{8}$	5.47	92 $\frac{1}{8}$	5.62	96 $\frac{3}{8}$	5.65	87 $\frac{3}{8}$	5.76
Apr. 6	93 $\frac{3}{4}$	5.23	98 $\frac{3}{4}$	5.38	97 $\frac{3}{4}$	5.51	100 $\frac{3}{4}$	5.43	92 $\frac{1}{2}$	5.63	96 $\frac{1}{4}$	5.65	87 $\frac{1}{4}$	5.74
20	93	5.27	98 $\frac{1}{4}$	5.42	97 $\frac{1}{4}$	5.55	100 $\frac{1}{4}$	5.47	92 $\frac{3}{8}$	5.71	95 $\frac{1}{8}$	5.69	87 $\frac{3}{8}$	5.74
13	93	5.28	98 $\frac{1}{2}$	5.51	97 $\frac{3}{4}$	5.58	99	5.52	92 $\frac{1}{4}$	5.68	95 $\frac{3}{4}$	5.68	87 $\frac{1}{2}$	5.79
27	93 $\frac{1}{2}$	5.29	98 $\frac{3}{4}$	5.46	97 $\frac{1}{2}$	5.51	100 $\frac{1}{4}$	5.49	92 $\frac{3}{4}$	5.66	96 $\frac{1}{2}$	5.66	87 $\frac{3}{4}$	5.79
May 4	93 $\frac{1}{4}$	5.23	98 $\frac{3}{8}$	5.50	97 $\frac{1}{8}$	5.50	100 $\frac{1}{8}$	5.47	92 $\frac{1}{8}$	5.67	96 $\frac{3}{8}$	5.66	87 $\frac{1}{8}$	5.78
11	93	5.23	98 $\frac{1}{4}$	5.48	97 $\frac{1}{8}$	5.47	100 $\frac{1}{8}$	5.47	92 $\frac{1}{8}$	5.65	96 $\frac{1}{8}$	5.66	87 $\frac{1}{8}$	5.76
18	94	5.20	98 $\frac{3}{8}$	5.51	97 $\frac{1}{8}$	5.50	100 $\frac{1}{8}$	5.49	92 $\frac{1}{8}$	5.65	95 $\frac{1}{8}$	5.68	87 $\frac{1}{8}$	5.76
25	94 $\frac{1}{2}$	5.18	98 $\frac{1}{4}$	5.50	97 $\frac{1}{8}$	5.54	100 $\frac{1}{8}$	5.49	92 $\frac{1}{8}$	5.65	95 $\frac{1}{8}$	5.68	87 $\frac{1}{8}$	5.77
June 1	93 $\frac{1}{8}$	5.24	98 $\frac{1}{4}$	5.54	97 $\frac{1}{8}$	5.58	99 $\frac{1}{8}$	5.54	92 $\frac{1}{8}$	5.66	96	5.67	87 $\frac{1}{8}$	5.78
8	93 $\frac{1}{8}$	5.24	98 $\frac{1}{4}$	5.54	97 $\frac{1}{8}$	5.61	99 $\frac{1}{8}$	5.57	92 $\frac{1}{8}$	5.66	96	5.68	87 $\frac{1}{8}$	5.78
15	93 $\frac{1}{8}$	5.29	98 $\frac{1}{4}$	5.54	97 $\frac{1}{8}$	5.58	99 $\frac{1}{8}$	5.59	92 $\frac{1}{8}$	5.69	95 $\frac{1}{8}$	5.71	87 $\frac{1}{8}$	5.79
22	94 $\frac{1}{8}$	5.20	98 $\frac{3}{8}$	5.47	97 $\frac{1}{8}$	5.57	99 $\frac{1}{8}$	5.57	92 $\frac{1}{8}$	5.63	96 $\frac{1}{8}$	5.66	87 $\frac{1}{8}$	5.79
29	94 $\frac{3}{8}$	5.14	98 $\frac{1}{4}$	5.48	97 $\frac{1}{8}$	5.57	99 $\frac{1}{8}$	5.59	92 $\frac{1}{8}$	5.65	95 $\frac{1}{8}$	5.69	87 $\frac{1}{8}$	5.81
July 6	94 $\frac{3}{8}$	5.14	98 $\frac{1}{4}$	5.51	97 $\frac{1}{8}$	5.58	99	5.63	92 $\frac{1}{8}$	5.70	95 $\frac{1}{8}$	5.74	87 $\frac{1}{8}$	5.84

SOURCE: BANK OF CANADA.

★★Prices are closing mid-market prices. Market yields are expressed in per cent per annum to maturity if at a discount and to earliest call date if at a premium, the Bank of Canada's weekly release *Weekly Financial Statistics* which is available on request.

NOTE: FOR BACK DATA ON SOME OF THESE SERIES SEE THE "STATISTICS"



# AND GUARANTEED SECURITIES AND YIELDS★★

	5½% Oct. 1/75		5½% Apr. 1/76 ★		3½% June 1/74-76		3½% Jan. 15/75-78		3½% Oct. 1/79		5½% Aug. 1/80		C.N.R. 4% Feb. 1/81	
	Price	Yield	Price	Yield	Price	Yield	Price	Yield	Price	Yield	Price	Yield	Price	Yield
<b>Wednesdays</b>														
63—Nov. 27	102½	5.19	102½	5.21	83½	5.10	85½	5.17	80½	5.09	102½	5.23	86½	5.24
Dec. 31	102½	5.20	102½	5.21	83½	5.11	86½	5.16	80½	5.11	102½	5.23	86½	5.22
64—Jan. 29	102½	5.19	102½	5.22	83½	5.11	85½	5.19	80½	5.11	102½	5.27	86½	5.25
Feb. 26	102½	5.18	102½	5.22	82½	5.14	85½	5.20	79½	5.14	102½	5.25	86½	5.25
Mar. 25	101½	5.29	101½	5.34	82½	5.23	85½	5.25	79½	5.21	101½	5.33	85½	5.34
Apr. 29	102½	5.24	102½	5.26	82½	5.21	85½	5.26	79½	5.21	102½	5.30	85½	5.31
May 27	102½	5.20	102½	5.22	82½	5.18	85½	5.21	79½	5.16	102½	5.26	85½	5.28
June 30	102½	5.18	102½	5.20	83½	5.13	86½	5.20	80½	5.14	102½	5.25	86½	5.25
July 29	102½	5.20	102½	5.23	83½	5.10	86½	5.20	80½	5.13	102½	5.27	86½	5.27
Aug. 26	102½	5.22	101½	5.27	83½	5.16	85½	5.24	80½	5.15	102½	5.28	86½	5.27
Sept. 30	102½	5.21	102½	5.24	83½	5.09	86½	5.21	80½	5.14	102½	5.26	86½	5.22
Oct. 28	102½	5.16	102½	5.18	84½	5.02	86½	5.15	81½	5.08	102½	5.23	87½	5.14
Nov. 25	103½	5.08	103½	5.11	84½	5.06	86½	5.13	81½	5.05	103½	5.18	87½	5.16
Dec. 30	104½	4.98	103½	5.04	86½	4.85	87½	5.06	82½	4.93	104½	5.10	88½	5.07
65—Jan. 27	104½	4.91	104½	4.95	86½	4.79	88½	5.00	83½	4.88	104½	5.04	88½	5.01
Feb. 24	104½	5.00	104½	5.02	85½	4.92	87½	5.08	82½	4.93	104½	5.10	88½	5.10
Mar. 31	103½	5.07	103½	5.09	85½	5.00	87½	5.11	82½	5.00	103½	5.16	87½	5.13
Apr. 28	103½	5.06	103½	5.09	85½	4.97	87½	5.09	82½	4.98	103½	5.14	88½	5.11
May 26	102½	5.14	102½	5.17	85½	5.03	87½	5.13	81½	5.06	103½	5.18	87½	5.18
June 30	102½	5.20	102½	5.23	84½	5.13	86½	5.20	80½	5.17	102½	5.23	86½	5.24
July 28	101½	5.31	101½	5.36	83½	5.26	85½	5.37	80½	5.26	101½	5.38	85½	5.40
Aug. 25	100½	5.39	100½	5.45	83½	5.31	85½	5.42	79½	5.33	100½	5.44	85½	5.44
Sept. 29	101½	5.33	100½	5.38	84½	5.18	85½	5.40	80½	5.24	100½	5.41	85½	5.42
Oct. 27	100½	5.38	100½	5.43	83½	5.25	85½	5.42	80½	5.28	100½	5.47	84½	5.51
Nov. 24	100½	5.47	100½	5.47	83½	5.27	84½	5.43	80½	5.30	100½	5.48	84½	5.53
Dec. 29	100½	5.46	100½	5.47	83½	5.33	84½	5.53	80½	5.30	100½	5.48	84½	5.55
66—Jan. 5	100½	5.46	100½	5.47	83½	5.32	84½	5.51	80½	5.28	100½	5.48	84½	5.56
12	100½	5.46	100½	5.46	83½	5.32	84½	5.50	80½	5.30	100½	5.48	84½	5.55
19	100½	5.49	100½	5.49	83½	5.32	84½	5.48	80½	5.30	100	5.50	84½	5.53
26	100½	5.47	100½	5.48	83½	5.30	85	5.48	80½	5.31	99½	5.51	84½	5.51
Feb. 2	99½	5.52	99½	5.54	83½	5.36	84½	5.57	79½	5.40	99½	5.54	84	5.59
9	99½	5.54	99½	5.57	82½	5.43	84½	5.59	78½	5.48	99½	5.59	83½	5.62
16	99½	5.59	99½	5.62	82½	5.50	83½	5.70	78½	5.53	98½	5.69	82½	5.71
23	98½	5.64	98½	5.67	82½	5.56	82½	5.75	78	5.58	98½	5.70	82½	5.74
Mar. 2	98½	5.67	98½	5.72	81½	5.59	82½	5.77	77½	5.59	97½	5.75	82½	5.80
9	98½	5.65	98½	5.71	82½	5.53	83½	5.73	78½	5.52	98	5.71	82½	5.78
16	98½	5.71	98½	5.74	82½	5.57	82½	5.80	77½	5.60	97½	5.74	81½	5.84
23	99	5.64	98½	5.68	82½	5.51	83½	5.74	78½	5.54	98½	5.62	82½	5.81
30	98½	5.65	98½	5.64	82½	5.51	83½	5.72	78½	5.52	99	5.60	82½	5.75
Apr. 6	98½	5.65	99½	5.62	82½	5.46	83½	5.64	78½	5.49	98½	5.61	83½	5.70
13	98½	5.67	98½	5.67	82½	5.51	83½	5.65	78½	5.49	98½	5.67	83½	5.70
20	98½	5.68	98½	5.69	82½	5.53	83½	5.68	78½	5.51	97½	5.73	82½	5.73
27	98½	5.66	98½	5.67	82½	5.49	83½	5.68	78½	5.51	97½	5.74	82½	5.75
May 4	98½	5.66	98½	5.68	82½	5.49	83½	5.69	78½	5.50	97½	5.73	82½	5.73
11	99½	5.62	98½	5.65	82½	5.48	83½	5.68	78½	5.50	98½	5.70	83½	5.71
18	99½	5.63	98½	5.66	82½	5.49	83½	5.68	78½	5.50	98	5.71	83½	5.71
25	98½	5.65	98½	5.69	82½	5.52	83½	5.70	78½	5.51	97½	5.74	83½	5.72
June 1	98½	5.66	98½	5.69	82½	5.54	83½	5.72	78½	5.56	97½	5.74	82½	5.74
8	98½	5.66	98½	5.70	82½	5.55	83½	5.72	78½	5.57	97½	5.75	83½	5.72
15	98½	5.68	98½	5.76	82½	5.59	83½	5.74	78½	5.60	97½	5.75	82½	5.75
22	98½	5.65	98½	5.71	82½	5.56	83½	5.73	78½	5.59	98½	5.68	83½	5.71
29	98½	5.68	98½	5.74	82½	5.62	83½	5.75	78½	5.61	97½	5.73	83	5.74
July 6	98½	5.74	98½	5.78	81½	5.67	82½	5.81	77½	5.65	97½	5.74	82½	5.79

or amounts outstanding of each issue see the table on page 465.

For treasury bill yields see the table on page 447.

★ Figures for later weeks appear in

## GOVERNMENT OF CANADA DIRECT

## VII — BOND PRICES AND YIELDS\*\*

	4½% Sept. 1/83 ★		C.N.R. 5½% Jan. 1/85		C.N.R. 5% Oct. 1/87		5% June 1/88		5½% May 1/90 ★		3½% Sept. 15/96- Mar. 15/98		Long-term Average Yield 1
	Price	Yield	Price	Yield	Price	Yield	Price	Yield	Price	Yield	Price	Yield	
Wednesdays													
1983—Nov. 27	92 1/8	5.14	105 1/2	5.31	97 1/8	5.22	97 1/8	5.19	—	—	79 3/8	5.02	5.15
Dec. 31	92 1/8	5.14	105 1/2	5.29	97 1/8	5.21	97 1/8	5.19	—	—	79 3/8	5.02	5.15
1964—Jan. 29	91 1/8	5.18	105 3/8	5.32	96 7/8	5.26	96 1/8	5.24	—	—	79 1/2	5.01	5.17
Feb. 26	91 1/2	5.18	105 1/2	5.32	96 7/8	5.26	96 1/8	5.25	—	—	79 3/8	5.02	5.17
Mar. 25	90 1/8	5.26	104 1/2	5.37	95 1/2	5.32	96 1/8	5.29	—	—	78 1/2	5.07	5.25
Apr. 29	91 1/8	5.23	105 1/2	5.35	96 1/8	5.30	96 1/8	5.28	—	—	78 1/2	5.07	5.24
May 27	91 1/8	5.22	105 3/8	5.33	96 5/8	5.28	96 1/8	5.25	99 1/8	5.30	78 1/2	5.09	5.21
June 30	91 1/8	5.20	105 1/2	5.32	96 1/8	5.27	96 1/8	5.25	99 1/8	5.29	78 1/8	5.10	5.20
July 29	91 1/8	5.25	104 1/8	5.35	96 1/8	5.29	96 1/8	5.28	99 1/8	5.32	78 1/2	5.13	5.22
Aug. 26	91 1/8	5.23	105 1/2	5.33	96 1/8	5.28	96 1/8	5.27	99 1/8	5.30	77 1/2	5.15	5.23
Sept. 30	91 1/2	5.18	105 1/2	5.31	96 1/8	5.24	96 1/8	5.23	99 1/8	5.27	77 1/2	5.15	5.21
Oct. 28	92 1/8	5.10	105 1/2	5.29	97 1/8	5.19	97 1/2	5.17	100 1/8	5.20	78 1/2	5.12	5.16
Nov. 25	92 1/8	5.11	105 1/2	5.27	98 1/2	5.13	98 1/2	5.11	101 1/8	5.13	79 1/2	5.06	5.11
Dec. 30	93 1/8	5.03	106 1/2	5.20	99 1/8	5.07	99 1/8	5.06	102 1/8	5.07	79 1/2	5.00	5.03
1965—Jan. 27	94 1/8	4.97	107 1/2	5.11	99 1/8	5.00	100 1/8	4.99	103 1/8	5.02	81 1/2	4.91	4.96
Feb. 24	93 1/8	5.06	108 1/2	5.09	98 1/8	5.08	98 1/8	5.08	102 1/8	5.09	80 1/2	4.95	5.03
Mar. 31	93 1/8	5.06	107 1/8	5.14	98 1/8	5.08	99 1/8	5.06	102 1/8	5.09	80 1/2	4.98	5.06
Apr. 28	93 1/8	5.04	107 1/8	5.13	99 1/8	5.05	99 1/8	5.04	107 1/8	5.09	80 1/8	4.97	5.04
May 26	92 1/8	5.14	107 1/2	5.18	98 1/2	5.12	98 1/2	5.12	101 1/8	5.15	80 1/2	5.00	5.12
June 30	92 1/8	5.15	105 1/2	5.27	97 1/2	5.19	98 1/2	5.13	101 1/8	5.13	79 1/2	5.01	5.16
July 28	90 1/2	5.30	104 1/2	5.37	96 1/2	5.30	96 1/8	5.26	99 1/8	5.27	78 1/2	5.09	5.28
Aug. 25	90 1/2	5.36	103 1/2	5.42	95 1/8	5.36	95 1/8	5.34	98 1/8	5.38	78 1/2	5.13	5.35
Sept. 29	90 1/2	5.36	103 1/2	5.43	95 1/8	5.38	95 1/8	5.33	98 1/8	5.39	78 1/8	5.12	5.32
Oct. 27	89 1/8	5.42	102 1/2	5.50	94 1/8	5.46	94 1/8	5.39	97 1/8	5.43	77 1/2	5.17	5.37
Nov. 24	89 1/2	5.45	102 1/2	5.53	93 1/8	5.48	94 1/2	5.46	97 1/8	5.45	77 1/2	5.20	5.40
Dec. 29	89 1/8	5.45	102 1/2	5.53	93 1/8	5.51	94 1/8	5.44	97 1/8	5.44	77 1/2	5.24	5.40
1966—Jan. 5	89 1/8	5.47	102 1/2	5.53	93 1/8	5.52	94 1/8	5.44	97 1/8	5.44	77 1/2	5.24	5.40
12	89 1/8	5.46	102 1/2	5.54	93 1/8	5.51	94 1/8	5.45	97 1/8	5.44	77 1/2	5.24	5.40
19	89 1/8	5.46	102 1/2	5.52	93 1/8	5.51	94 1/8	5.46	97 1/8	5.46	76 1/2	5.25	5.42
26	89 1/8	5.45	102 1/2	5.52	93 1/8	5.51	94 1/8	5.46	97 1/8	5.45	76 1/2	5.25	5.41
Feb. 2	88 1/8	5.51	102 1/2	5.55	93 1/8	5.53	93 1/8	5.50	96 1/8	5.50	76 1/2	5.26	5.46
9	87 1/8	5.59	101 1/2	5.62	92 1/8	5.57	92 1/8	5.56	96 1/8	5.55	76 1/2	5.27	5.51
16	86 1/8	5.69	100 1/2	5.73	92 1/8	5.64	92 1/8	5.63	94 1/8	5.65	75 1/2	5.34	5.59
23	86 1/2	5.71	100 1/2	5.73	91 1/8	5.66	91 1/8	5.65	94 1/2	5.65	75 1/2	5.34	5.61
Mar. 2	86 1/8	5.72	100 1/2	5.75	91 1/8	5.73	91 1/8	5.72	94 1/8	5.69	74 1/2	5.42	5.66
9	86 1/8	5.70	100 1/8	5.74	91 1/8	5.70	91 1/8	5.67	94 1/8	5.65	74 1/8	5.41	5.62
16	86 1/8	5.75	99 1/8	5.80	90 1/8	5.79	91 1/8	5.70	94 1/8	5.71	74 1/2	5.44	5.67
23	87 1/2	5.66	100 1/2	5.75	90 1/8	5.74	91 1/8	5.69	94 1/2	5.65	74 1/2	5.42	5.61
30	87 1/8	5.62	100 1/8	5.74	91 1/2	5.69	91 1/8	5.67	95 1/8	5.63	74 1/2	5.42	5.58
Apr. 6	87 1/8	5.62	100 1/8	5.69	91 1/2	5.66	91 1/2	5.65	94 1/8	5.64	75 1/2	5.36	5.56
13	87 1/8	5.67	100 1/2	5.71	91 1/8	5.70	91 1/8	5.67	94 1/8	5.68	75 1/2	5.36	5.59
20	86 1/2	5.71	100 1/2	5.74	90 1/8	5.75	90 1/8	5.74	93 1/8	5.72	75 1/2	5.36	5.63
27	87 1/8	5.66	99 1/8	5.76	91 1/2	5.73	91 1/8	5.69	94 1/8	5.69	75 1/2	5.36	5.60
May 4	87 1/8	5.67	100 1/2	5.72	91 1/2	5.72	91 1/2	5.69	94 1/8	5.69	75 1/8	5.35	5.61
11	87 1/2	5.64	100 1/2	5.72	91 1/8	5.70	91 1/8	5.68	94 1/8	5.66	75 1/2	5.37	5.59
18	87 1/8	5.65	100 1/2	5.72	91 1/8	5.72	91 1/8	5.68	94 1/8	5.67	75 1/2	5.36	5.60
25	87 1/8	5.69	100 1/2	5.73	91 1/8	5.72	91 1/8	5.70	94 1/8	5.69	75 1/2	5.36	5.61
June 1	87 1/8	5.69	100 1/2	5.73	91 1/8	5.73	91 1/8	5.71	94 1/2	5.69	75 1/2	5.38	5.63
8	86 1/8	5.70	99 1/8	5.76	90 1/8	5.75	90 1/8	5.73	93 1/8	5.72	75 1/2	5.38	5.64
15	86 1/8	5.71	99 1/8	5.76	90 1/8	5.75	90 1/8	5.74	93 1/8	5.73	74 1/8	5.44	5.66
22	87 1/8	5.66	99 1/8	5.76	91 1/8	5.72	91 1/8	5.70	94 1/8	5.69	74 1/2	5.47	5.63
29	86 1/8	5.71	99 1/8	5.76	91 1/8	5.73	91 1/8	5.73	93 1/8	5.73	74 1/2	5.46	5.66
July 6	86 1/8	5.73	99 1/8	5.78	90 1/8	5.77	90 1/8	5.75	93 1/8	5.74	74 1/2	5.47	5.68

SOURCE: BANK OF CANADA.

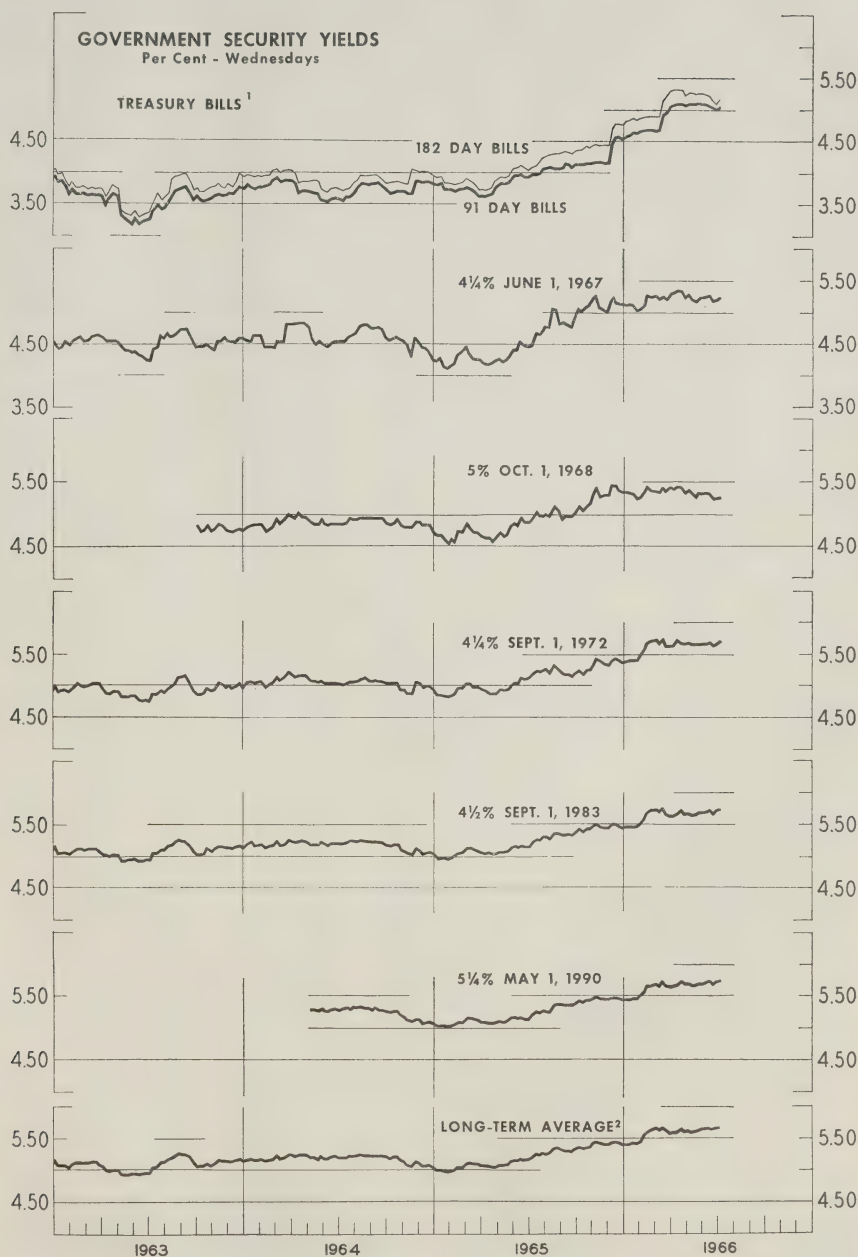
★ ★ ★ See previous page.

1. Average of all direct Government of Canada issues due or callable in 10 years or over, excluding perpetuals.

† Corrected.

NOTE: FOR BACK DATA ON SOME OF THESE SERIES SEE THE "STATISTICAL SUMMARY — SUPPLEMENT" '964, PAGES 59-65 AND EARLIER ISSUES.

## AND GUARANTEED SECURITIES



1. Weekly tenders on Thursday following the Wednesday dates.

Last date plotted July 6.

2. See footnote 1 on opposite page.



# UNITED STATES AND UNITED KINGDOM GOVERNMENT SECURITIES

## PRICES AND YIELDS

	UNITED STATES★★										UNITED KINGDOM		
	Treas. Bills 1	2½% Dec. 15/63-68		2½% Dec. 15/67-72		3¼% June 15/78-83		3% Feb. 15/95		Treas. Bills 1	3% Aug. 15/65-75		
	Yield	Price	Yield	Price	Yield	Price	Yield	Price	Yield	Yield	Price	Yield	
<b>Wednesdays</b>	%	U.S. \$	%	U.S. \$	%	U.S. \$	%	U.S. \$	%	%	£	%	
1964—Jan. 29	3.50	93 ⅛	3.89	88 ⅞	4.10	87 ⅞	4.17	84 ⅞	3.86	3.76	80 ⅛	5.26	
Feb. 26	3.55	94	3.88	88 ⅞	4.08	88 ⅞	4.15	84 ⅞	3.86	4.31	79 ⅞	5.47	
Mar. 25	3.55	93 ⅝	4.05	87 ⅝	4.21	86 ⅞	4.25	83 ⅛	3.94	4.30	79 ⅞	5.45	
Apr. 29	3.45	94 ⅜	3.92	88 ⅝	4.11	87 ⅞	4.23	84 ⅞	3.89	4.30	78 ⅞	5.56	
May 27	3.48	94 ⅜	3.89	88 ⅞	4.06	87 ⅞	4.18	85 ⅞	3.80	4.38	78 ⅞	5.59	
June 30	3.48	94 ⅞	3.85	89 ⅞	3.97	88 ⅞	4.10	86 ⅝	3.74	4.47	78 ⅞	5.69	
July 29	3.48	94 ⅞	3.80	90 ⅝	3.89	88 ⅞	4.13	86 ⅝	3.77	4.65	77 ⅝	5.78	
Aug. 26	3.51	94 ⅞	3.81	90 ⅞	3.91	88 ⅞	4.14	86	3.78	4.76	77 ⅞	5.76	
Sept. 30	3.56	94 ⅞	3.85	89 ⅝	3.98	88 ⅞	4.16	85 ⅝	3.81	4.65	77 ⅞	5.81	
Oct. 28	3.57	94 ⅝	3.89	89 ⅞	4.01	88 ⅝	4.15	85 ⅝	3.80	4.70	77 ⅞	5.89	
Nov. 25	3.76	94 ⅞	3.92	89 ⅞	4.03	88 ⅞	4.17	85 ⅞	3.78	6.63	75 ⅞	6.17	
Dec. 30	3.87	95 ⅞	3.81	90 ⅞	3.95	88 ⅞	4.16	85 ⅞	3.81	6.62	73 ⅝	6.47	
1965—Jan. 27	3.85	95 ⅞	3.84	90 ⅞	3.93	88 ⅞	4.12	86	3.78	6.54	73 ⅞	6.49	
Feb. 24	3.99	95 ⅞	3.90	89 ⅞	4.01	88 ⅝	4.15	85 ⅞	3.80	6.44	73 ⅞	6.50	
Mar. 31	3.92	95 ⅞	3.90	90 ⅞	3.97	88 ⅞	4.13	86	3.79	6.55	73	6.64	
Apr. 28	3.92	95 ⅞	3.86	90 ⅞	3.93	88 ⅝	4.14	86 ⅞	3.77	6.38	72 ⅞	6.68	
May 26	3.89	95 ⅞	3.88	90 ⅞	3.96	88 ⅝	4.14	86 ⅞	3.76	6.36	72 ⅝	6.84	
June 30	3.78	95 ⅞	3.84	90 ⅝	3.94	88 ⅞	4.15	86 ⅞	3.76	5.50	72 ⅞	6.86	
July 28	3.80	95 ⅝	3.85	90 ⅞	3.95	88 ⅝	4.17	86 ⅝	3.77	5.60	72 ⅞	6.87	
Aug. 25	3.86	95 ⅝	3.92	90 ⅝	4.06	87 ⅞	4.26	85 ⅝	3.82	5.56	72 ⅞	6.93	
Sept. 29	3.98	95 ⅞	4.15	89 ⅞	4.20	86 ⅞	4.35	83	3.99	5.42	74 ⅝	6.49	
Oct. 27	4.04	95 ⅞	4.10	89 ⅞	4.17	86 ⅞	4.34	83 ⅞	3.94	5.44	75 ⅞	6.48	
Nov. 24	4.10	95 ⅝	4.08	89 ⅞	4.18	86 ⅞	4.39	83 ⅞	3.93	5.39	74 ⅞	6.55	
Dec. 29	4.46	94 ⅝	4.55	88 ⅞	4.38	85 ⅞	4.49	83 ⅞	3.96	5.52	74 ⅝	6.67	
1966—Jan. 5	4.53	94 ⅞	4.64	88 ⅞	4.46	85	4.50	83	3.97	5.52	74 ⅞	6.64	
12	4.59	94 ⅝	4.58	88 ⅞	4.44	85 ⅞	4.45	84 ⅝	3.91	5.49	74 ⅞	6.65	
19	4.67	94 ⅝	4.59	88 ⅞	4.49	85 ⅞	4.44	84 ⅝	3.90	5.48	74 ⅞	6.65	
26	4.60	94 ⅞	4.68	88 ⅞	4.54	85 ⅝	4.46	83 ⅝	3.94	5.48	75 ⅞	6.56	
Feb. 2	4.64	94 ⅞	4.69	87 ⅞	4.61	84 ⅞	4.56	82 ⅞	4.02	5.50	75 ⅞	6.53	
9	4.65	94 ⅝	4.73	87 ⅞	4.64	83 ⅞	4.62	82 ⅞	4.05	5.57	74 ⅞	6.58	
16	4.70	93 ⅞	4.80	86 ⅞	4.84	82 ⅞	4.71	81 ⅝	4.12	5.61	74 ⅞	6.62	
23	4.70	93 ⅞	4.82	86 ⅝	4.87	82 ⅝	4.72	80 ⅝	4.15	5.62	74 ⅝	6.61	
Mar. 2	4.66	94 ⅞	4.79	86 ⅞	4.83	82	4.79	79 ⅞	4.24	5.62	74 ⅝	6.68	
9	4.62	94 ⅞	4.73	87 ⅞	4.69	82 ⅞	4.73	79 ⅞	4.25	5.61	73 ⅞	6.78	
16	4.72	94 ⅝	4.65	88 ⅞	4.58	83 ⅝	4.68	79 ⅝	4.24	5.61	73 ⅞	6.87	
23	4.58	94 ⅞	4.49	88 ⅞	4.49	84 ⅝	4.59	80 ⅝	4.16	5.60	73 ⅞	6.84	
30	4.56	95 ⅞	4.44	88 ⅞	4.45	84 ⅞	4.58	81	4.13	5.61	73 ⅞	6.86	
Apr. 6	4.53	95 ⅞	4.41	88 ⅞	4.50	83 ⅞	4.61	81 ⅝	4.10	5.61	73 ⅞	6.85	
13	4.62	95 ⅞	4.48	88 ⅞	4.55	83 ⅞	4.64	81 ⅞	4.11	5.61	73 ⅞	6.82	
20	4.66	94 ⅞	4.54	88 ⅞	4.53	83 ⅞	4.69	81 ⅝	4.13	5.63	73 ⅞	6.82	
27	4.63	94 ⅞	4.55	88 ⅝	4.53	83 ⅞	4.69	81 ⅝	4.09	5.64	74 ⅞	6.81	
May 4	4.67	94 ⅞	4.58	88 ⅞	4.57	83 ⅞	4.70	81 ⅞	4.09	5.63	73 ⅞	6.88	
11	4.63	94 ⅞	4.59	88 ⅞	4.48	83 ⅞	4.67	82 ⅞	4.01	5.63	73 ⅞	6.87	
18	4.63	94 ⅞	4.62	88 ⅝	4.50	84	4.61	82 ⅝	4.02	5.66	73 ⅞	6.92	
25	4.64	94 ⅝	4.81	88 ⅞	4.56	83 ⅝	4.64	82 ⅝	4.06	5.66	73 ⅞	6.91	
June 1	4.64	94 ⅝	4.83	88 ⅞	4.56	83 ⅞	4.67	81 ⅝	4.07	5.65	73 ⅝	6.93	
8	4.57	94 ⅞	4.87	88 ⅞	4.61	83 ⅞	4.70	81 ⅞	4.09	5.69	73 ⅞	7.03	
15	4.58	94 ⅞	4.74	88 ⅝	4.52	83 ⅞	4.68	82 ⅝	4.06	5.69	73 ⅞	7.00	
22	4.47	94 ⅞	4.73	88 ⅞	4.50	83 ⅞	4.64	82 ⅝	4.04	5.73	73 ⅞	7.02	
29	4.44	94 ⅞	4.87	88 ⅞	4.65	82 ⅞	4.76	81 ⅞	4.13	5.74	72 ⅞	7.01	
July 6	4.73	94 ⅝	4.92	87 ⅞	4.74	82 ⅞	4.81	80 ⅞	4.19	5.81	72 ⅞	7.02	

SOURCE: BANK OF CANADA.

★ For footnote see page 468.

1. Weighted average of tender rates on 3-month treasury bills are at the

date nearest the Wednesday shown. In the United States tenders are received on Monday, and in the United Kingdom on Friday.

2. Prices of the United Kingdom issue are approximate mid-market transactions.



SHORT-TERM PAPER OUTSTANDING <sup>1</sup>

	SALES FINANCE AND CONSUMER LOAN COMPANIES <sup>2</sup>			OTHER COMMERCIAL BORROWERS <sub>3</sub>			TOTAL		
	Canadian Dollars	Foreign Currency	Total	Canadian Dollars	Foreign Currency	Total	Canadian Dollars	Foreign Currency	Total
<i>Millions of Canadian Dollars</i>									
1961—Mar.	565	37	602	235	3	238	800	40	840
June	564	35	599	192	2	194	756	37	793
Sept.	489	28	517	266	5	270	755	33	787
Dec.	465	26	491	227	4	231	692	30	722
1962—Mar.	512	26	538	282	5	287	794	31	825
June	540	39	578	208	18	226	748	57	805
Sept.	570	38	608	226	38	264	796	76	872
Dec.	580	54	634	267	22	290	847	76	924
1963—Mar.	706	48	754	307	16	323	1,013	64	1,077
June	725	64	789	307	10	316	1,032	74	1,105
Sept.	706	70	776	335	16	351	1,041	86	1,127
Dec.	755	62	817	227	15	241	982	77	1,058
1964—Jan.	866	78	944	323	15	338	1,189	93	1,282
Feb.	877	94	971	330	9	340	1,207	103	1,311
Mar.	892	108	1,000	305	13	318	1,197	121	1,318
Apr.	941	116	1,057	299	10	309	1,240	126	1,366
May	1,015	128	1,143	299	13	312	1,314	141	1,455
June	1,046	135	1,181	265	11	276	1,311	146	1,457
July	1,030	168	1,198	274	14	287	1,304	182	1,485
Aug.	924	175	1,099	277	12	289	1,201	187	1,388
Sept.	907	200	1,107	290	13	303	1,197	213	1,410
Oct.	898	198	1,096	296	12	308	1,194	210	1,404
Nov.	883	198	1,081	323	14	337	1,206	212	1,418
Dec.	865	213	1,078	274	14	287	1,139	227	1,365
1965—Jan.	908	285	1,193	323	14	336	1,231	299	1,529
Feb.	933	290	1,223	369	14	384	1,302	304	1,607
Mar.	984	177	1,161	339	15	354	1,323	192	1,515
Mar. <sup>2</sup>	907	150	1,057				1,246	165	1,411
Apr.	913	162	1,075	297	17	313	1,210	179	1,388
May	915	178	1,093	342	20	361	1,257	198	1,454
June	921	182	1,103	301	15	316	1,222	197	1,419
July	873	198	1,070	232	37	269	1,105	235	1,339
Aug.	872	223	1,095	241	36	278	1,113	259	1,373
Sept.	789	210	999	233	28	261	1,022	238	1,260
Oct.	693	223	917	202	22	223	895	245	1,140
Nov.	747	215	962	228	17	245	975	232	1,207
Dec.	705	197	902	153	13	166	859	210	1,069
1966—Jan.	825	229	1,053	202	17	218	1,027	245	1,272
Feb.	861	224	1,085	251	13	264	1,112	237	1,349
Mar.	846	190	1,037	260	16	276	1,106	206	1,313
Apr.	908	151	1,059	250	12	262	1,158	163	1,321
May	933	128	1,061	237	12	249	1,171	139	1,310

SOURCES: DOMINION BUREAU OF STATISTICS, BANK OF CANADA.

1. Notes with an original term of one year or less. Includes short-term borrowing from foreign banks but does not include notes placed with Canadian chartered banks or with parent companies. Bankers' acceptances are not included.

2. Includes finance company subsidiaries of automobile manufacturers. Quarterly statistics up to March 1965 are as published by the Dominion Bureau of Statistics in *Business Financial Statistics* and intervening months are estimated on the basis of monthly reports received by the Bank of Canada. There is a break in the series following March 1965 owing to the exclusion of part of the paper of one company and all of the paper for another. In the first case the borrowings of the company were reorganized

in May after it merged with a U.S. company, and in the second case the company went into receivership and its paper into default in June. In order to give a consistent series the paper affected by these developments has been excluded in the second set of March figures and in the following months. The difference between the two March figures is accounted for by these adjustments and by some differences in coverage.

3. Includes finance company subsidiaries of merchandisers and of manufacturers other than automobile companies. The statistics up to June 1963 are from a survey by the Royal Commission on Banking and Finance published on page 257 of the Commission's Appendix Volume. The series have been brought up to date by the Bank of Canada on the basis of reports from companies known to have issued a very high proportion of total short-term paper outstanding.

## STOCK MARKET PRICES

## INDEX OF INDUSTRIAL COMMON STOCK PRICES

Monthly Average - Ratio Scale



## CANADIAN COMMON STOCK PRICES

DBS INDEX OF  
COMMON STOCK PRICES 1,2

INVESTORS' INDEX				Mining Index 24 Stocks
Total 111 Stocks	77 Indus- trial	20 Utilities	14 Finance	

Monthly Averages

MONTREAL &  
CANADIAN  
STOCK EXCHANGES  
65 INDUSTRIALS 2,3

High	Low	Close
------	-----	-------

TORONTO  
STOCK EXCHANGE  
87 INDUSTRIALS 2,4

High	Low	Close
------	-----	-------

## U.S. COMMON STOCK PRICES

DOW-JONES  
30 INDUSTRIALS

High	Low	Close
------	-----	-------

STANDARD  
& POOR'S  
425  
INDUSTRIALS

High	Low	Close
------	-----	-------

Monthly Avege.

1956 = 100

Dollar Averages

1941-43 = 10

1960	104.5	101.7	104.7	117.3	76.6	101.9	86.8	96.0	108.2	97.0	108.2	685.5	566.1	615.9	59.4
1961	132.7	130.0	125.8	154.3	92.5	124.4	98.4	124.4	137.9	113.4	137.9	734.9	610.3	731.1	70.0
1962	127.9	125.5	123.1	145.6	95.9	125.6	101.6	115.9	135.2	112.1	124.2	726.0	535.8	652.1	65.5
1963	136.8	134.4	135.9	148.8	91.0	131.2	115.9	131.2	137.5	126.5	137.5	767.2	646.8	763.0	73.4
1964	160.3	163.6	153.7	152.5	101.1	166.7	131.9	161.1	169.8	138.5	165.9	891.7	766.1	874.1	86.2
1965	176.2	181.6	171.4	155.3	113.3	174.0	151.8	163.0	178.1	156.6	168.6	969.3	861.8	969.3	93.6
1965—Jan. Feb. Mar. Apr. May June  July Aug. Sept. Oct. Nov. Dec.	177.2	181.0	173.5	162.7	118.2	169.7	161.3	169.2	175.0	166.0	174.3	901.9	869.8	902.9	91.0
	177.8	182.0	172.0	164.9	117.6	169.0	164.9	168.4	174.5	169.5	173.1	906.3	881.4	903.5	91.6
	180.0	185.3	171.6	164.2	119.0	170.7	167.2	168.4	175.4	171.4	171.7	901.9	887.8	889.1	91.7
	180.5	187.5	169.8	160.4	118.5	172.5	168.0	170.5	175.8	172.0	175.0	922.3	890.3	922.3	94.4
	183.7	190.7	173.2	162.7	116.0	174.0	170.4	170.7	178.1	174.6	174.6	939.6	913.2	918.0	94.7
	174.0	180.2	166.3	146.5	110.0	169.6	154.8	160.1	173.2	159.7	163.3	908.5	840.6	868.0	90.2
	166.0	171.0	162.1	149.3	108.9	159.5	151.8	156.2	164.9	156.6	161.4	883.2	861.8	881.7	89.9
	171.2	176.3	168.6	155.2	111.2	161.5	156.3	159.8	167.0	161.3	164.8	896.2	878.9	893.1	91.8
	175.5	180.6	174.3	151.5	109.7	163.4	159.6	161.7	169.5	164.6	167.5	937.9	893.6	930.6	94.9
	176.4	182.0	173.9	151.7	108.4	165.5	161.2	165.5	170.0	166.9	170.0	960.8	929.7	960.8	97.2
	177.8	183.8	176.8	149.2	112.0	167.7	160.3	160.3	171.7	165.0	165.0	961.9	964.4	946.7	98.0
	173.8	179.0	174.4	147.5	110.1	163.0	158.9	163.0	168.6	163.7	168.6	969.3	939.5	969.3	97.7
1966—Jan. Feb. Mar. Apr. May June	182.0	187.3†	181.9	156.3	120.1	170.5	163.6	170.5	175.4	169.1	174.8	994.2	968.5	983.5	99.5
	180.4	186.7	178.3†	152.4	122.0	171.4	166.2	166.6	174.5	169.5	170.1	995.2	950.7	951.9	99.1
	175.0	181.8	172.5†	144.9	116.3	165.9	161.1†	164.9	169.0	164.7	168.1	938.3	911.1	924.8	95.1
	177.6	185.2†	172.4	147.0	121.2	169.6	167.2	168.5	171.0	168.6	168.9	954.7	931.3	933.7	98.2
	170.4	177.3	165.4	143.0	115.3	168.4	158.6	161.4	168.9	159.5	163.4	932.0	864.1	884.1	92.9
	170.6	177.9	165.7	141.2	116.6	163.4	160.6	160.6	164.6	162.0	162.0	903.2	870.1	870.1	92.1

SOURCES: DOMINION BUREAU OF STATISTICS, MONTREAL AND CANADIAN STOCK EXCHANGES, TORONTO STOCK EXCHANGE, DOW-JONES, STANDARD AND POOR'S

1. Calculated from Toronto and Montreal exchange quotations. Series are averages of Thursday closing prices.

2. Indexes are based on prices weighted by number of shares outstanding.

3. Prior to 1962 based on Friday closing prices.

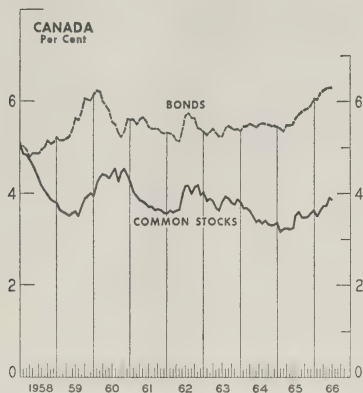
4. Prior to April, 1963, based on closing month-end prices.

† Revised.

NOTE: FOR BACK DATA SEE THE "STATISTICAL SUMMARY — SUPPLEMENT 1964", PAGE 68 AND EARLIER ISSUES.

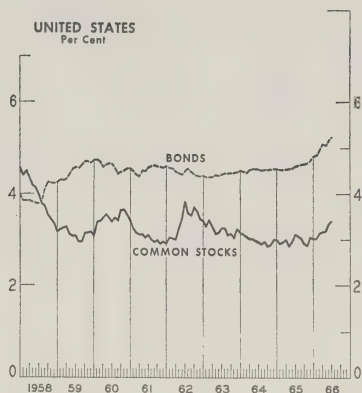
## CANADA AND UNITED STATES

## YIELDS ON INDUSTRIAL BONDS AND COMMON STOCKS



SOURCES: McLEOD, YOUNG, WEIR & CO. LTD.  
and MOSS, LAWSON & CO. LTD.

Last date plotted June 30.



SOURCE: MOODY'S INVESTORS SERVICE

Last date plotted June 30.

## CREDIT PROVIDED THROUGH MEMBERS OF THE STOCK EXCHANGES\*

CANADA <sup>1</sup>				NEW YORK STOCK EXCHANGE				
Customers' Total Debit Balances <sub>2</sub>	Chief Sources of Funds <sup>2</sup>		Value of Shares Traded	Customers' Total Debit Balances <sub>2, 4</sub>	Chief Sources of Funds <sup>4</sup>		Value of Shares Traded	
	Brokers' Loans <sub>3</sub>	Customers' Free Credit Balances			Brokers' Loans <sub>5</sub>	Customers' Free Credit Balances <sub>2</sub>		
Millions of Dollars								
181	105	55	283	4,259	2,954	1,219	4,467	Dec.—1961
179	93	65	259	4,083	2,912	1,154	3,703	Mar.—1962
174	71	60	243	3,605	2,194	1,374	6,034	June
170	91	54	227	3,887	2,689	1,091	2,930	Sept.
167	98	47	190	4,125	2,785	1,216	3,857	Dec.
171	76	56	231	4,331	3,129	1,175	3,485	Mar.—1963
184	82	67	226	4,898	3,909	1,149	4,279	June
222	88	63	218	5,316	4,100	1,180	5,161	Sept.
178	101	59	232	5,514	4,449	1,210	5,154	Dec.
185	72	70	308	5,366	4,138	1,231	5,325	Mar.—1964
209	81	81	345	5,370	4,275	1,146	4,745	June
232	81	81	331	5,221	4,122	1,145	4,914	Sept.
226	101	75	311	5,079	3,910	1,169	4,872	Dec.
250	99	86	443	5,055	3,894	1,264	5,979	Mar.—1965
275	96	88	414	5,114	4,211	1,297	5,819	June
224	104	82	305	4,994	3,522	1,369	6,662	Sept.
243	115	75	318	5,521	3,576	1,666	9,200	Dec.
286	121	88	484	5,551	3,543	1,730	8,650	Jan.—1966
288	121	89	401	5,753	3,552	1,765	8,789	Feb.
261	118	83	364	5,645	3,195	1,822	10,359	Mar.
280	129	86	355	5,835	3,665	1,744	9,893	Apr.
269	119	79	356	5,768	3,588	1,839	9,800	May

SOURCES: TORONTO, MONTREAL AND CANADIAN STOCK EXCHANGES, NEW YORK STOCK EXCHANGE.

★ Excludes funds borrowed from banks and other lenders by purchasers of stocks.

1. Toronto, Montreal and Canadian Stock Exchanges.

2. Data for the last business day of the month.

3. Brokers' borrowers from chartered banks, trust companies, other sources.

4. Ledger balances of member firms carrying margin accounts secured by collateral other than U.S. Government Securities.

5. Data for last Wednesday of month.

NOTE: FOR BACK DATA SEE THE "STATISTICAL SUMMARY — SUPPLEMENT 1964", PAGE 69 AND EARLIER ISSUES.

## I — SUMMARY OF NET NEW ISSUES OF TOTAL GOVERNMENT OF CANADA

	BONDS, TREASURY BILLS AND SHORT-TERM PAPER							
	GOVERNMENT OF CANADA			OTHER				
	Bonds	Treasury Bills & Notes	Total	Provincial Bonds	Municipal Bonds	Corporate Bonds	"Other" Bonds	Total Bonds
	<i>Par Values in Millions of Canadian Dollars</i>							
<b>Calendar Years</b>								
1958	1,382	-130	1,252	613	348	665	5	1,631
1959	141	582	723	568	302	100	21	990
1960	704	-92	612	486	366	305	27	1,184
1961	990	-100	890	944	317	328	28	1,617
1962	521	280	801	709	230	424	8	1,371
1963	752	75	827	901	334	583	29	1,847
1964	557	-100	457	942	401	726	11	2,080
1965	-62	10	-52	743	203	1,085	39	2,070
<b>Quarters</b>								
1963—I	-101	-	-101	184	85	46	-1	314
II	26	180	206	437	99	445	12	994
III	-68	-100	-168	133	15	-4	6	150
IV	895	-5	890	147	135	96	12	390
1964—I	-120	-10	-130	218	98	79	5	400
II	-73	-85	-158	344	159	246	5	754
III	34	-15	19	-6	6	15	-3	12
IV	717	10	727	385	139	386	4	914
1965—I	-368	-	-368	198	48	181	37	463
II	-161	-	-161	271	52	382	-19	685
III	-93	10	-83	73	5	259	15	352
IV	560	-	560	200	98	263	7	569
1966—I	-212	-	-212	354	90	482	20	946

	NET NEW ISSUES PAYABLE IN CANADIAN DOLLARS ONLY											
	BONDS, TREASURY BILLS AND SHORT-TERM PAPER											CORPORATE PREFERRED AND COMMON STOCKS
	Government of Canada			Other							TOTAL	
				Provincial Bonds	Municipal Bonds	Corporate & "Other" Bonds	Total Bonds	Finance and Loan Co. Paper 2	Other Commercial Paper	Total		
	Bonds	Treasury Bills & Notes	Total									
Par Values in Millions of Canadian Dollars												
Calendar Years												
1958	1,383	-130	1,253	469	199	478	1,146	-98	75	1,123	2,376	310
1959	289	582	871	319	218	111	647	180	-6	822	1,693	402
1960	705	-92	613	462	277	324	1,064	34	70	1,168	1,781	215
1961	1,044	-100	944	937	337	230	1,503	-28	64	1,540	2,484	234
1962	425	280	705	611	210	259	1,081	115	40	1,236	1,941	331
1963	634	75	709	616	332	378	1,325	174	-34	1,465	2,174	-58
1964	557	-100	457	579	286	527	1,391	110	47	1,548	2,005	323
1965	-57	10	-47	494	178	808	1,481	-100	-120	1,261	1,214	408
Quarters												
1963—I	-236	-	-236	5	67	24	95	125	40	261	25	51
II	26	180	206	389	96	257	742	19	-1	760	967	-264
III	-52	-100	-152	75	17	1	93	-19	34	108	-44	110
IV	895	-5	890	148	152	95	395	49	-108	336	1,227	45
1964—I	-120	-10	-130	171	106	81	358	137	78	573	443	-41
II	-73	-85	-158	203	123	203	528	154	-40	642	484	173
III	34	-15	19	-31	10	-1	-22	-139	25	-136	-117	84
IV	717	10	727	236	46	245	527	-42	-16	468	1,195	107
1965—I	-368	-	-368	183	43	180	406	119	65	590	222	83†
II	-158	-	-158	158	32	344	534	11	-38	507	349	150
III	-93	10	-83	-6	4	135	132	-152	-68	-88	-172	83
IV	563	-	563	159	100	149	408	-78	-79	252	815	92
1966—I	-212	-	-212	261	54	218	533	134	106	774	561	118

SOURCE: BANK OF CANADA.

NOTE: Tables showing gross new issues, retirements and net new issues of Government of Canada securities, provincial bonds and corporate bonds by quarters for the years 1936 to 1964 are available on request from the Research Department, Bank of Canada. Also available are tables showing the amounts of Government of Canada, provincial

municipal and corporate bonds outstanding by currency of payment for each year-end from 1935 to 1965.

★ Figures for the last twelve months are preliminary and are subject to revision as additional information becomes available. Series cover all publicly announced issues and some private placements not publicly announced. Foreign currencies have been converted to Canadian dollars at market

NOTE FOR BACK DATA SEE THE "STATISTICAL SUMMARY"



## ISSUES★

A, PROVINCIAL, MUNICIPAL, CORPORATE AND "OTHER" SECURITIES<sup>1</sup>

				CORPORATE STOCKS			TOTAL					
Finance and Loan Co. Paper <sup>2</sup>	Other Commercial Paper	Total	Total	Preferred	Common	Total						
Par Values in Millions of Canadian Dollars												
-98	72	1,605	2,857	25	287	312	3,169	Calendar Years				
180	-4	1,166	1,889	72	331	404	2,293	1958				
24	71	1,279	1,891	36	183	220	2,111	1959				
-51	65	1,631	2,521	-64	308	244	2,765	1960				
144	58	1,573	2,374	66	270	336	2,710	1961				
182	-43	1,986	2,814	49	-103	-54	2,760	1962				
260	46	2,386	2,843	38	290	328	3,172	1963				
-164	-120	1,786	1,734	161	255	415	2,149	1964				
								1965				
118	34	466	365	4	47	52	416	Quarters				
36	-7	1,023	1,229	-26	-237	-263	965	I—1963				
-14	40	176	8	64	47	111	120	II				
41	-109	322	1,212	7	40	47	1,259	III				
								IV				
183	76	659	529	14	-53	-39	489	I—1964				
181	-42	894	736	30	144	174	910	II				
-74	27	-35	-16	6	79	85	69	III				
-30	-16	868	1,595	-11	120	109	1,704	IV				
83	67	613	245	20	67†	88†	333†	I—1965				
10	-38	657	497	79	72	151	648	II				
-145	-55	153	69	26	58	84	154	III				
-113	-94	362	923	35	58	93	1,015	IV				
129	109	1,185	973	8	110	118	1,090	I—1966				
NET NEW ISSUES PAYABLE IN OTHER CURRENCIES												
TOTAL	BONDS AND SHORT-TERM PAPER											
	Govt. of Canada	Other						CORPORATE PREFERRED AND COMMON STOCKS 3	TOTAL			
		Provincial Bonds	Municipal Bonds	Corporate & "Other" Bonds	Total Bonds	Finance and Loan Co. Paper 2	Other Comm- ercial Paper			Total		
Par Values in Millions of Canadian Dollars												
2,686	-2	144	149	192	484	**	-2	482	480	2	483	Calendar Years
2,095	-149	249	84	10	343	**	2	344	196	2	197	1958
1,996	-1	23	89	8	120	-10	1	111	110	5	115	1959
2,718	-55	7	-20	126	114	-24	1	92	37	10	47	1960
2,272	96	97	20	173	290	28	18	336	433	6	438	1961
2,115	119	285	2	235	522	8	-9	521	640	5	645	1962
2,328	-	362	115	211	689	150	-1	838	838	6	844	1963
1,622	-5	249	24	316	589	-64	-1	525	519	8	527	1964
												1965
76	135	179	18	21	218	-7	-7	205	340	1	341	Quarters
702	-1	48	4	200	252	17	-6	263	262	1	263	I—1963
66	-16	59	-2	1	57	6	6	68	53	1	53	II
1,271	-	-1	-17	13	-5	-8	-2	-15	-15	2	-13	III
												IV
402	-	47	-8	3	42	46	-2	86	86	2	87	I—1964
657	-	141	36	49	226	27	-1	251	251	1	252	II
-33	-	25	-5	13	34	65	2	101	101	1	102	III
1,302	-	150	92	146	388	12	1	400	400	2	402	IV
305†	-	16	5	37	57	-36	1	23	23	5	28	I—1965
499	-3	112	20	19	151	-1	-	151	148	1	149	II
-89	-	79	2	139	220	8	14	241	241	1	242	III
906	-3	41	-2	121	161	-35	-15	110	108	1	109	IV
679	-	93	36	285	413	5	3	411	411	-	411	I—1966

noon rates. In the case of optional par issues the option most favourable to the lender has been taken. For gross new issues and retirements of bonds and stocks see tables on the next pages.

1. Net new issues are defined as gross new issues less retirements.

2. Figures prior to the third quarter of 1960 are based on paper issued by a number of the larger finance companies all of which is assumed to be payable in Canadian dollars. Subsequent figures are based on D.B.S. data

covering issues of all finance companies by currency of payment. Beginning in March 1965 these figures are not comparable with the detailed series on finance company short-term paper shown on page 473. See footnote 2, page 473.

3. Canadian stock issues with dividends payable in U.S. dollars.

† Revised. \*\* Not available.

# SECURITY

## II — GROSS NEW ISSUES, RETIREMENTS

GOVERNMENT OF CANADA DIRECT AND GUARANTEED BONDS <sup>1</sup>									
	Gross New Issues Delivered			Retirements			Net New Issues		
	Canadian Dollars Only	Other Currencies	Total	Canadian Dollars Only	Other Currencies	Total	Canadian Dollars Only	Other Currencies	Total
<i>Par Values in Millions of Canadian Dollars</i>									
<b>Calendar Years</b>									
1958	9,200	—	9,200	7,816	2	7,818	1,383	—2	1,382
1959	2,893	—	2,893	2,604	149	2,752	289	—149	141
1960	2,665	—	2,665	1,960	1	1,961	705	—1	704
1961	3,429	—	3,429	2,384	55	2,439	1,044	—55	990
1962	3,307	135	3,442	2,882	39	2,921	425	96	521
1963	3,301	135	3,436	2,667	17	2,684	634	119	752
1964	3,383	—	3,383	2,826	—	2,826	557	—	557
1965	2,874	—	2,874	2,930	5	2,936	—57	—5	—62
<b>Months</b>									
1963—III	71	—	71	123	16	139	—52	—16	—68
Oct.	648	—	648	508	—	508	140	—	140
Nov.	1,002	—	1,002	202	—	202	800	—	800
Dec.	328	—	328	372	—	372	—44	—	—44
IV	1,977	—	1,977	1,082	—	1,082	895	—	895
1964—Jan.	39	—	39	61	—	61	—22	—	—22
Feb.	383	—	383	429	—	429	—46	—	—46
Mar.	24	—	24	77	—	77	—53	—	—53
I	447	—	447	567	—	567	—120	—	—120
Apr.	19	—	19	53	—	53	—33	—	—33
May	669	—	669	673	—	673	—4	—	—4
June	19	—	19	55	—	55	—36	—	—36
II	707	—	707	780	—	780	—73	—	—73
July	272	—	272	221	—	221	51	—	51
Aug.	33	—	33	39	—	39	—6	—	—6
Sept.	30	—	30	40	—	40	—11	—	—11
III	334	—	334	300	—	300	34	—	34
Oct.	449	—	449	470	—	470	—20	—	—20
Nov.	937	—	937	154	—	154	783	—	783
Dec.	508	—	508	554	—	554	—46	—	—46
IV	1,894	—	1,894	1,178	—	1,178	717	—	717
1965—Jan.	37	—	37	221	—	221	—184	—	—184
Feb.	480	—	480	480	—	480	—	—	—
Mar.	22	—	22	206	—	206	—184	—	—184
I	539	—	539	907	—	907	—368	—	—368
Apr.	195	—	195	269	3	272	—74	—3	—77
May	16	—	16	70	—	70	—54	—	—54
June	30	—	30	60	—	60	—30	—	—30
II	241	—	241	399	3	402	—158	—3	—161
July	362	—	362	448	—	448	—86	—	—86
Aug.	34	—	34	46	—	46	—13	—	—13
Sept.	480	—	480	475	—	475	5	—	5
III	876	—	876	969	—	969	—93	—	—93
Oct.	47	—	47	44	3	47	3	—3	—
Nov.	830	—	830	188	—	188	642	—	642
Dec.	341	—	341	423	—	423	—81	—	—81
IV	1,218	—	1,218	655	3	658	563	—3	560
1966—Jan.	31	—	31	88	—	88	—57	—	—57
Feb.	320	—	320	397	—	397	—77	—	—77
Mar.	14	—	14	93	—	93	—79	—	—79
I	366	—	366	578	—	578	—212	—	—212
Apr.	12	—	12	67	3	70	—56	—3	—58
May	340	—	340	410	—	410	—76	—	—76

SOURCE: BANK OF CANADA.

★ See footnote ★ on page 476.

1. Excludes treasury bills, treasury notes and deposit certificates.

2. Includes provincial treasury bills sold at public tender. Excludes direct placements of treasury bills which are held almost entirely by chartered banks where they are classified as bank loans, and federal and provincial government accounts.

3. Excludes payments into sinking funds.

4. Includes \$104 million bonds guaranteed by the Province of British Columbia which were issued in exchange for preferred stock of B.C. Electric Co.

5. Includes \$53 million bonds issued by Quebec Hydro in exchange for preferred shares of several Quebec utility companies.

6. Excludes municipal issues guaranteed by provinces which are already included in "Provincial Direct and Guaranteed Bonds". Also excludes issues sold directly to provinces which are estimated to be as follows:

NOTE: FOR BACK DATA SEE THE "STATISTICAL SUMMARY"

# ISSUES★

## MENTS AND NET NEW ISSUES

PROVINCIAL DIRECT AND GUARANTEED BONDS <sup>2</sup>									
Gross New Issues Delivered			Retirements <sup>3</sup>			Net New Issues			
Canadian Dollars Only	Other Currencies	Total	Canadian Dollars Only	Other Currencies	Total	Canadian Dollars Only	Other Currencies	Total	
Par Values in Millions of Canadian Dollars									
559	166	725	90	22	112	469	144	613	Calendar Years
562	333	895	243	83	326	319	249	568	1958
684	93	777	222	69	291	462	23	486	1959
1,143 <sup>4</sup>	33	1,176	206	26	231	937 <sup>4</sup>	7	944 <sup>4</sup>	1960
1,204	113	1,317	593	15	608	611	97	709	1961
1,107 <sup>5</sup>	332	1,439	491	47	538	616 <sup>5</sup>	285	901 <sup>5</sup>	1962
1,086	421	1,507	507	59	566	579	362	942	1963
1,172	272	1,444	678	23	702	494	249	743	1964
									1965
164	11	175	27	1	28	138	10	147	Months
69	—	69	67	3	69	2	—3	—	Feb.—1965
									Mar.
305	21	327	123	6	128	183	16	198	I
136	67	203	90	1	91	46	66	111	Apr.
120	—	120	11	5	16	108	—5	104	May
57	54	111	53	2	55	4	52	56	June
312	121	433	154	9	163	158	112	271	II
8	16	24	14	1	15	—6	15	10	July
68	—	68	26	1	27	42	—1	41	Aug.
131	67	198	174	2	175	—42	65	23	Sept.
207	83	290	213	4	217	—6	79	73	III
123	17	140	29	—	29	94	17	111	Oct.
60	28	88	59	4	63	1	24	25	Nov.
164	1	166	101	1	102	63	—	64	Dec.
347	46	394	188	5	193	159	41	200	IV
94	93	186	28	2	30	65	90	156	Jan.—1966
63	12	76	17	11	28	46	2	48	Feb.
200	5	205	51	4	54	149	1	150	Mar.
357	110	467	96	17	113	261	93	354	I
149	145	293	51	2	53	98	143	240	Apr.
131	30	161	40	9	49	91	21	112	May

MUNICIPAL DIRECT AND GUARANTEED BONDS <sup>6</sup>									Calendar Years
Gross New Issues Delivered			Retirements <sup>3</sup>			Net New Issues			
Canadian Dollars Only	Other Currencies	Total	Canadian Dollars Only <sup>7</sup>	Other Currencies	Total	Canadian Dollars Only	Other Currencies	Total	
Par Values in Millions of Canadian Dollars									
355	176	530	156	27	183	199	149	348	1958
395	120	514	176	36	212	218	84	302	1959
461	126	588	184	38	222	277	89	366	1960
527	29	556	191	49	239	337	—20	317	1961
420	58	479	210	39	249	210	20	230	1962
547	42	590	216	40	256	332	2	334	1963
552	151	703	266	36	302	286	115	401	1964
427	65	492	249	41	290	178	24	203	1965
69	—	69	59	5	64	10	—5	6	Quarters
136	107	243	90	15	104	46	92	139	III—1964
105	13	118	62 <sup>7</sup>	9	71	43	5	48	IV
94	31	125	62 <sup>7</sup>	12	74	32	20	52	I—1965
66	7	72	62 <sup>7</sup>	5	67	4	2	5	II
162	14	177	62 <sup>7</sup>	16	78	100	—2	98	III
123	50	174	69 <sup>7</sup>	15	84	54	36	90	IV
									I—1966

	Gross New Issues	Retirements	Net New Issues		Gross New Issues	Retirements	Net New Issues
1957 . . . . .	91	10	81	1963 . . . . .	84	18	65
1958 . . . . .	39	14	24	1964 . . . . .	84†	29	56†
1959 . . . . .	89	16	74	1965 . . . . .	122	29	94
1960 . . . . .	66	19	47				
1961 . . . . .	54	22	32				
1962 . . . . .	71†	14	57†				

7. Quarterly estimates are obtained by pro-rating annual estimates and including partial data for large municipalities when available. † Revised.

# **SECURITY ISSUES★** **II — GROSS NEW ISSUES, RETIREMENTS AND NET NEW ISSUES**

	CORPORATE BONDS <sup>1</sup>								
	Gross New Issues Delivered			Retirements			Net New Issues		
	Canadian Dollars Only	Other Currencies	Total	Canadian Dollars Only	Other Currencies	Total	Canadian Dollars Only	Other Currencies	Total
	<i>Par Values in Millions of Canadian Dollars</i>								
<b>Calendar Years</b>									
1958	786	210	996	313	18	331	473	192	665
1959	428	53	481	338	43	381	90	10	100
1960	621	105	727	324	98	421	297	8	305
1961	611	244	855	409	118	527	202	126	328
1962	624	265	889	371	94	465	253	171	424
1963	654	309	963	306	74	380	348	235	583
1964	969	300	1,268	453	89	542	515	211	726
1965	1,116	472	1,589	347	156	503	769	316	1,085
<b>Months</b>									
1965—Feb.	46	24	70						
Mar.	132	21	153						
I	216	48	264	73	11	84	144	37	181
Apr.	167	87	255						
May	202	32	234						
June	90	8	98						
II	459	128	587	96	109	205	363	19	382
July	138	28	166						
Aug.	48	50	97						
Sept.	33	68	101						
III	219	146	364	99	7	105	120	139	259
Oct.	65	70	135						
Nov.	73	34	107						
Dec.	85	47	131						
IV	222	151	373	80	29	109	142	121	263
1966—Jan.	130	140	270						
Feb.	48	94	143						
Mar.	103	60	163						
I	281	295	576	84	10	94	198	285	482
Apr.	144	20	165						
May	34	52	87						

	"OTHER" BONDS AND DEBENTURES <sup>2</sup>			PREFERRED STOCKS			COMMON STOCKS		
	Gross New Issues Delivered	Retirements	Net New Issues	Gross New Issues Delivered <sup>3</sup>	Retirements	Net New Issues	Gross New Issues Delivered <sup>3,4</sup>	Retirements <sup>5</sup>	Net New Issues
	<i>Par Values in Millions of Canadian Dollars</i>								
<b>Calendar Years</b>									
1959	35	15	21	99	26	72	348	17	331
1960	39	12	27	57	21	36	184	1	183
1961	49	21	28	62	126 <sup>6</sup>	-64 <sup>6</sup>	410	102 <sup>7</sup>	308 <sup>7</sup>
1962	27	18	8	94	28	66	272	2	270
1963	40	10	29	165	116 <sup>8</sup>	49 <sup>8</sup>	242	345 <sup>8</sup>	-103 <sup>8</sup>
1964	30	19	11	116	78	38	411	121 <sup>7</sup>	290 <sup>7</sup>
1965	77	38	39	257	97	161	259	4	255
<b>Quarters</b>									
1965—I	43	6	37	27	8 <sup>†</sup>	20	71 <sup>†</sup>	4 <sup>7</sup>	67 <sup>7†</sup>
II	7	26	-19	123	43	79	72	-	72
III	17	2	15	65	39	26	58	-	58
IV	11	4	7	42	7	35	58	-	58
1966—I	22	2	20	34	26	8	110	1	110

SOURCE: BANK OF CANADA.

See footnote ★ on page 476.

- Includes all bond issues (but not commercial paper with an original term to maturity of one year or less) of Canadian corporations payable in Canadian dollars or other currencies except in those cases where issues are sold abroad in foreign currencies and the proceeds are used outside Canada. Also includes Canadian dollar issues of foreign corporations when the proceeds are used in Canada. No liabilities of trust and loan companies are included.
- Consists of issues of Canadian religious and other institutions and Canadian dollar issues of foreign debtors. New issues of foreign debtors amounted to \$20 million in 1961, \$25 million in 1st. quarter and \$7 million in 4th. quarter of 1965. There have been retirements of foreign debtor issues throughout the period covered. Of the \$27 million gross new issues delivered in 1962, \$2 million payable in "other currencies" were delivered in the 4th. quarter.
- At offering prices. Includes a \$4 million U.S. stock issue in 1st. quarter of 1965.
- Includes stock issues having dividends payable in U.S. dollars of \$2 million

in 1959, \$5 million in 1960, \$10 million in 1961, \$6 million in 1962, \$5 million in 1963, \$5 million in 1964 and \$2 million in 1965.

- Does not include purchase of their own stock by life insurance companies pursuant to section 90A of the Canadian and British Insurance Companies Act.
- Includes retirement of \$104 million B.C. Electric preferred stock exchanged for bonds guaranteed by Province of British Columbia.
- Includes distributions to the shareholders of B.C. Power Corp., of funds received from the Province of British Columbia in payment for the common shares of B.C. Electric Co. Ltd. These distributions amounted to \$87 million in 1961, and \$115 million in 1964, and \$2 million in 1st. quarter of 1965.
- Includes the retirement of \$345 million common stocks and \$55 million preferred stocks of the privately owned hydro-electric companies which were taken over by Quebec Hydro. \$53 million of the preferred shares were exchanged for bonds guaranteed by the Province of Quebec. Also includes new issue of \$44 million of shares of Shawinigan Industries Limited.
- Revised.

NOTE: FOR BACK DATA SEE THE "STATISTICAL SUMMARY — SUPPLEMENT 1964", PAGES 28-29 AND EARLIER ISSUES.



## TRUST COMPANIES

QUARTERLY STATEMENTS OF ESTIMATED ASSETS, LIABILITIES AND SHAREHOLDERS' EQUITY<sup>1</sup>

	1963			1964				1965				1966
	II	III	IV	I	II	III	IV	I	II	III	IV	I
<i>Millions of Dollars</i>												
<b>ASSETS</b>												
Cash — Canadian dollars.....	69	49	63	46	50	45	73	52	65	56	90	82
— foreign currency.....	8	4	8	3	9	6	13	1	2	6	8	8
Government of Canada treasury bills....	5	15	27	14	7	5	16	12	10	6	13	14
Other Government of Canada debt <sup>2</sup> ....	302	288	291	338	325	343	369	377	376	370	375	390
Provincial government debt <sup>2</sup> .....	164	160	154	170	166	159	168	195	204	185	193	194
Municipal government debt <sup>2</sup> .....	109	115	114	128	133	129	139	147	144	135	125	129
Short-term notes												
of finance and other companies.....	205	218	108	233	261	216	153	304	341	255	176	311
Corporation and institution bonds.....	172	188	196	203	203	213	218	216	250	256	242	275
Mortgage loans and sales agreements....	968	1,039	1,103	1,184	1,263	1,351	1,449	1,535	1,682	1,830	1,912	1,983
Collateral loans.....	74	86	123	103	116	115	110	160	114	116	118	109
Canadian preferred and common shares..	67	66	65	67	70	66	67	69	78	76	74	75
Foreign securities.....	4	4	4	4	4	4	6	7	7	7	5	7
Investments in affiliated companies.....	9	10	10	13	13	14	18	19	18	19	18	21
Real estate and equipment.....	32	34	36	39	40	41	43	42	43	44	47	49
Other assets.....	18	17	18	16	17	17	19	17	20	21	26	25
<b>TOTAL<sup>3</sup></b>	<b>2,205</b>	<b>2,293</b>	<b>2,321</b>	<b>2,559</b>	<b>2,676</b>	<b>2,723</b>	<b>2,860</b>	<b>3,153</b>	<b>3,354</b>	<b>3,382</b>	<b>3,422</b>	<b>3,674</b>
<b>LIABILITIES AND SHAREHOLDERS' EQUITY</b>												
Deposits and demand certificates												
— chequable.....	406	432	451	446	468	487	513	522	576	559	558	555
— non-chequable.....	307	357	368	447	463	487	544	557	584	561	561	577
Deposit receipts and guaranteed investment certificates.....	1,254	1,278	1,279	1,412	1,472	1,456	1,535	1,758	1,854	1,919	1,973	2,170
Short-term loans and notes payable												
— bank loans and overdrafts.....	3	3	2	2	3	9	2	5	7	10	5	9
— other loans and notes payable.....	42	24	17	24	37	37	12	47	66	55	51	74
Bonds, mortgages, other funded debt....	—	—	—	—	—	—	—	—	—	1	1	1
Other liabilities.....	4	4	4	3	4	4	4	8	4	4	3	3
General, investment and special reserves.	106	108	115	117	124	127	135	137	141	142	153	154
Paid-in capital.....	66	68	71	81	85	89	93	95	97	98	98	104
Net accruals, payables & retained earnings <sup>3</sup>	16	19	15	25	20	26	21	27	25	32	21	28
<b>TOTAL<sup>3</sup></b>	<b>2,205</b>	<b>2,293</b>	<b>2,321</b>	<b>2,559</b>	<b>2,676</b>	<b>2,723</b>	<b>2,860</b>	<b>3,153</b>	<b>3,354</b>	<b>3,382</b>	<b>3,422</b>	<b>3,674</b>

For footnotes see bottom of page.

## MORTGAGE LOAN COMPANIES

QUARTERLY STATEMENTS OF ESTIMATED ASSETS, LIABILITIES AND SHAREHOLDERS' EQUITY<sup>1</sup>

	1963			1964				1965				1966
	II	III	IV	I	II	III	IV	I	II	III	IV	I
<i>Millions of Dollars</i>												
<b>ASSETS</b>												
Cash — Canadian dollars.....	18	18	20	25	31	75	63	47	49	44	54	50
— foreign currency.....	—	—	—	—	—	—	—	—	—	—	—	—
Government of Canada treasury bills....	4	1	3	3	12	7	3	8	5	11	6	13
Other Government of Canada debt <sup>2</sup> ....	119	122	104	102	103	118	117	124	116	102	110	113
Provincial government debt <sup>2</sup> .....	36	38	35	37	41	41	42	44	46	44	39	46
Municipal government debt <sup>2</sup> .....	7	8	8	8	9	9	11	10	10	10	10	10
Short-term notes												
of finance and other companies.....	7	4	4	6	6	11	8	12	4	5	3	10
Corporation and institution bonds.....	20	20	25	24	24	26	26	33	29	28	33	29
Mortgage loans and sales agreements....	1,078	1,140	1,188	1,254	1,328	1,410	1,492	1,588	1,689	1,788	1,817	1,836
Collateral loans.....	12	12	13	12	10	12	13	10	10	13	19	20
Canadian preferred and common shares..	45	49	52	51	53	55	56	55	61	58	56	56
Foreign securities.....	7	4	4	14	7	4	4	4	4	4	4	3
Investments in affiliated companies.....	41	41	43	47	45	49	50	206 <sup>4</sup>	203	200	201	199
Real estate and equipment.....	33	33	36	37	38	41	42	43	44	48	50	51
Other assets.....	8	8	8	13	13	11	10	12	18	15	15	16
<b>TOTAL<sup>3</sup></b>	<b>1,436</b>	<b>1,497</b>	<b>1,544</b>	<b>1,633</b>	<b>1,722</b>	<b>1,869</b>	<b>1,936</b>	<b>2,196</b>	<b>2,287</b>	<b>2,368</b>	<b>2,417</b>	<b>2,455</b>
<b>LIABILITIES AND SHAREHOLDERS' EQUITY</b>												
Deposits and demand certificates												
— chequable.....	138	143	139	143	148	150	155	152	158	161	163	149
— non-chequable.....	102	113	121	133	145	155	166	179	187	191	203	203
Deposit receipts and debentures.....	814	826	848	867	906	951	981	1,017	1,037	1,050	1,085	1,121
Short-term loans and notes payable												
— bank loans and overdrafts.....	19	21	22	27	42	19	25	27	44	61	59	54
— other loans and notes payable.....	28	36	36	38	52	108	108	119	137	153	126	140
Bonds, mortgages, other funded debt....	122	133	147	164	164	194	201	220	233	248	280	279
Other liabilities.....	13	15	16	19	22	38	46	205 <sup>4</sup>	205	201	206	203
General, investment and special reserves.	84	85	87	88	90	92	93	95	101	106	109	109
Paid-in capital.....	65	72	80	95	101	101	107	118	121	122	124	123
Net accruals, payables & retained earnings <sup>3</sup>	50	53	47	58	52	61	54	64	63	74	62	74
<b>TOTAL<sup>3</sup></b>	<b>1,436</b>	<b>1,497</b>	<b>1,544</b>	<b>1,633</b>	<b>1,722</b>	<b>1,869</b>	<b>1,936</b>	<b>2,196</b>	<b>2,287</b>	<b>2,368</b>	<b>2,417</b>	<b>2,455</b>

SOURCE: DOMINION BUREAU OF STATISTICS. *Business Financial Statistics*.

1. At book value.

2. Includes guaranteed bonds.

3. Total assets exclude dividends accrued, interest, and other receivables which

are netted against the combined liability items, interest, dividends and other payables, and retained earnings.

4. Affected by changes in inter-company accounts of affiliated companies.

NOTE: FOR BACK DATA FOR BOTH THESE TABLES, SEE THE "STATISTICAL SUMMARY — SUPPLEMENT 1964", PAGES 82-89.

## MUTUAL FUNDS

## QUARTERLY STATEMENTS OF ESTIMATED ASSETS, LIABILITIES AND SHAREHOLDERS' EQUITY

	1964				1965				1966
	I	II	III	IV	I	II	III	IV	I
<i>Millions of Dollars</i>									
<b>ASSETS</b>									
Cash — Canadian dollars.....	13	19	19	22	27	27	31	39	51
— foreign currency.....	2	2	2	2	1	2	4	5	10
Government of Canada treasury bills.....	4	4	4	2	3	3	1	1	1
Short-term notes of Canadian finance & other companies.....	3	10	39	41	48	33	38	32	44
Foreign short-term notes.....	—	1	3	1	3	1	2	1	1
Portfolio (at cost)★★									
Government of Canada bonds.....	61	68	72	78	77	64	69	71	70
Provincial and municipal debt.....	31	29	34	47	57	54	49	51	44
Corporate bonds and debentures.....	46	43	44	48	59	63	62	63	63
Mortgages and agreements of sale.....	7	9	10	12	13	12	12	12	13
Other Canadian investments.....	19	27	5	9	14	10	19	25	23
Canadian shares — preferred shares.....	67	71	71	74	81	91	107	110	120
common shares.....	535	558	587	635	687	744	754	783	801
Foreign securities — bonds, debentures & mortgages.....	10	6	4	5	5	4	4	4	9
preferred and common shares.....	153	166	177	186	208	245	275	314	362
Total portfolio (at cost).....	929	977	1,004	1,094	1,201	1,287	1,351	1,433	1,505
Other assets <sup>1</sup> .....	14	12	16	14	21	20	18	23	29
<b>Total.....</b>	<b>966</b>	<b>1,024</b>	<b>1,085</b>	<b>1,178</b>	<b>1,303</b>	<b>1,373</b>	<b>1,446</b>	<b>1,532</b>	<b>1,641</b>
<b>LIABILITIES AND SHAREHOLDERS' EQUITY</b>									
Current payables & other liabilities <sup>2</sup> .....	10	13	16	13	30	25	17	11	20
Paid-in capital.....	880	926	980	1,072	1,172	1,230	1,306	1,386	1,473
Retained earnings <sup>4</sup> .....	76	85	90	92	101	120	123	134	147
<b>Total.....</b>	<b>966</b>	<b>1,024</b>	<b>1,085</b>	<b>1,178</b>	<b>1,303</b>	<b>1,373</b>	<b>1,446</b>	<b>1,532</b>	<b>1,641</b>
★★Portfolio at Market Value.....	1,161	1,257	1,323	1,423	1,572	1,581	1,694	1,805	1,874
of which: Canadian shares — preferred shares.....	70	75	75	78	84	92	106	108	116
common shares.....	721	786	853	909	997	995	1,026	1,060	1,061
foreign preferred & common shares.....	194	210	226	236	265	287	347	415	480

## CLOSED-END FUNDS

## QUARTERLY STATEMENTS OF ESTIMATED ASSETS, LIABILITIES AND SHAREHOLDERS' EQUITY

<b>ASSETS</b>									
Cash — Canadian dollars.....	3	2	4	4	5	4	4	8	7
— foreign currency.....	—	—	—	—	—	—	—	—	1
Government of Canada treasury bills.....	—	—	—	—	—	2	1	1	1
Short-term notes of Canadian finance & other companies.....	1	2	6	6	21	9	30	12	8
Foreign short-term notes.....	—	—	—	—	—	—	—	—	—
Portfolio (at cost)★★									
Government of Canada bonds.....	4	3	4	5	6	7	6	6	7
Provincial and municipal debt.....	—	—	1	1	1	1	1	1	1
Corporate bonds and debentures.....	14	11	8	10	9	10	10	9	10
Mortgages and agreements of sale.....	—	—	—	—	—	1	—	1	1
Other Canadian investments.....	—	—	—	—	—	3	1	—	1
Canadian shares — preferred shares.....	34	34	33	35	35	33	34	36	34
common shares.....	334	336	349	369	385	368	372	400	412
Foreign securities — bonds, debentures & mortgages.....	—	—	—	—	—	1	1	1	6
preferred and common shares.....	25	26	26	26	28	31	36	37	37
Total portfolio (at cost).....	411	410	421	446	464	455	461	491	509
Other assets <sup>1</sup> .....	4	4	4	5	5	4	6	4	5
<b>Total.....</b>	<b>421</b>	<b>418</b>	<b>437</b>	<b>463</b>	<b>497</b>	<b>474</b>	<b>503</b>	<b>516</b>	<b>531</b>
<b>LIABILITIES AND SHAREHOLDERS' EQUITY</b>									
Short-term loans — bank loans in Canadian currency.....	25	2	2	5	1	6	6	14	22
other loans payable.....	1	15	24	25	44	4	3	2	1
Long-term debt.....	32	32	32	33	31	31	30	30	29
Other liabilities <sup>3</sup> .....	4	3	4	3	4	4	5	4	5
Paid-in capital <sup>4</sup> .....	181	181	183	198	204	211	238	238	238
Retained earnings <sup>4</sup> .....	178	186	192	199	212	218	219	227	236
<b>Total.....</b>	<b>421</b>	<b>418</b>	<b>437</b>	<b>463</b>	<b>497</b>	<b>474</b>	<b>503</b>	<b>516</b>	<b>531</b>
★★Portfolio at Market Value.....	649	714	746	784	834	788	789	812	831
of which: Canadian shares — preferred shares.....	43	45	47	49	51	48	45	46	45
common shares.....	551	619	652	686	730	682	678	693	701
foreign preferred and common shares.....	33	33	34	33	36	36	47	55	59

SOURCE: DOMINION BUREAU OF STATISTICS; *Business Financial Statistics*.

1. Includes interest and dividends due and accrued, amounts due from brokers and other assets.

2. Includes short-term loans, accounts payable, long-term debt and other liabilities.

3. Includes amounts due to brokers, other payables and other liabilities.

4. Revised to include reserves previously shown separately.

# SALES FINANCE AND CONSUMER LOAN COMPANIES

## QUARTERLY STATEMENTS OF ESTIMATED ASSETS, LIABILITIES AND SHAREHOLDERS' EQUITY<sup>1</sup>

	1963			1964				1965				1966
	II	III	IV	I	II	III	IV	I	II	III	IV	I
<i>Millions of Dollars</i>												
<b>ASSETS</b>												
Cash — Canadian dollars.....	27	26	31	39	37	44	48	52	42	34	45	82
— foreign currency.....	8	7	8	8	13	14	14	14	14	24	12	13
Accounts and notes receivable:												
Sales Finance Companies												
Consumers' goods.....	865	878	874	903	996	1,038	1,035	1,023	1,099	1,136	1,142†	1,138
Commercial and industrial goods.....	490	514	520	514	557	582	586	583	634	655	649	628
Wholesale goods.....	279	174	301	418	413	251	268	383	423	278	441	484
Sub-total.....	1,634	1,566	1,695	1,835	1,966	1,871	1,889	1,989	2,156	2,069	2,232†	2,250
Consumer Loan Companies												
Instalment credit.....	53	55	55	47	49	52	54	57	63	65	67	67
Cash loans.....	709	729	755	751	788	814	850	868	912	929	962	972
Sub-total.....	762	784	810	798	837	866	904	925	975	994	1,029	1,039
Other receivables <sup>2</sup> .....	241	261	288	311	373	392	457	508	527	526	551†	532
Total Receivables.....	2,637	2,611	2,793	2,944	3,176	3,129	3,250	3,422	3,658	3,589	3,812	3,821
Allowance for bad debts.....	-42	-44	-42	-45	-48	-49	-50	-53	-58	-61	-66	-65
Total Receivables (Net).....	2,595	2,567	2,751	2,899	3,128	3,080	3,200	3,369	3,600	3,528	3,746	3,756
Short-term notes												
of finance and other companies.....	16	7	7	6	5	7	1	10	11	12	4	22
Government of Canada treasury bills....	14	14	5	6	11	13	3	11	17	12	1	-
Other Government of Canada debt <sup>3</sup> ....	29	6	18	13	27	29	9	16	9	17	16	25
Other Canadian bonds and debentures....	25	69	43	53	58	38	60	59	58	23	16	16
Other Canadian investments.....	12	16	15	17	18	10	5	15	20	27	29	38
Canadian preferred and common shares..	11	12	13	13	27	23	14	14	16	16	15	15
Foreign securities.....	1	1	4	-	-	-	1	1	1	1	2	2
Investments in subsidiary												
and associated companies.....	229	221	252	260	210	256	264	270	241	267	274	226
Property, plant and equipment.....	18	18	18	22	31	31	32	33	34	36	38	33
Other assets.....	21	21	25	27	32	33	37	39	40	41	41	40
<b>TOTAL.....</b>	<b>3,005</b>	<b>2,986</b>	<b>3,191</b>	<b>3,365</b>	<b>3,598</b>	<b>3,579</b>	<b>3,686</b>	<b>3,901</b>	<b>4,102</b>	<b>4,037</b>	<b>4,237</b>	<b>4,267</b>
<b>LIABILITIES AND SHAREHOLDERS' EQUITY</b>												
Owing parent and associated companies..	480	460	493†	493†	449†	453†	452†	495†	625†	605†	690†	716
Bank loans and overdrafts (Cdn. dollars)	194	190	259	224	238	198	228†	210	295†	350	439	321
Other bank loans.....	27	24	49†	50†	53†	65†	82†	97†	26†	66†	92†	86
Demand and short-term notes												
— payable in Canadian dollars.....	725	706	733†	884†	1,039†	900†	858†	965†	966†	827†	744†	875
— payable in foreign currency.....	64	70	68†	102†	124†	187†	202†	184†	187†	192†	165†	162
Other short-term loans payable.....	2	2	2	2	3	1	2†	2†	3†	3†	14†	2
Long-term bonds, debentures and notes												
— payable in Canadian dollars.....	584	609	622	634†	645†	690†	743	777†	843†	842	866	872
— payable in foreign currency.....	240	225	243	242	258	260	282†	302	268†	254†	303†	343
Mortgages and other long-term debt....	3	4	4	2	6	6	6	6	9	9	8	3
Unearned income.....	174	179	183	183	204	213	217	218	228	239	245	243
Other liabilities <sup>4</sup> .....	115	112	112	122	130	146	140	149	158†	141†	167†	163
Paid-in capital.....	246	248	261	255	273	276	288	300	306	311	329	302
Retained earnings.....	151	159	163	171	175	183	186	195	188	195	175	179
<b>TOTAL.....</b>	<b>3,005</b>	<b>2,986</b>	<b>3,191</b>	<b>3,365</b>	<b>3,598</b>	<b>3,579</b>	<b>3,686</b>	<b>3,901</b>	<b>4,102</b>	<b>4,037</b>	<b>4,237</b>	<b>4,267</b>

SOURCE: DOMINION BUREAU OF STATISTICS. *Business Financial Statistics*.

1. At book values.

2. Includes inventory financing, capital loans, other non-personal loans, receivables of subsidiaries engaged in other activities and sampling errors.

3. Includes guaranteed debt.

4. Includes taxes and other payables, dealers credit balances, pensions, trust or earmarked funds, interest of minority shareholders and other liabilities. Revised.

NOTE: FOR DATA BACK TO 1960-II, SEE THE "STATISTICAL SUMMARY — SUPPLEMENT 1964", PAGES 104-105.



# CONSUMER BALANCES OUTSTANDING

	Sales Finance Companies 1	Consumer Loan Companies 2		Chartered Bank Personal Unsecured Loans 3	Quebec Savings Bank Unsecured Loans	Life Insurance Company Policy Loans 4	Department Stores
		Instalment Credit 1	Cash Loans				
Millions of Dollars							
As at Dec. 31							
1957	780	15	347	421	4	295	262
1958	768	19	382	553	6	305	282
1959	806	38	446	719	6	323	314
1960	828	45	504	857	6	344	368
1961	756	35	559	1,030	9	358	401
1962	801	52	662	1,183	13	372	427
1963	874	55	755	1,432	14	385	456
End of							
1964—Oct.	1,044	53	817	1,759	16	396	442
Nov.	1,041	54	828	1,774	16	397	463
Dec.	1,035	54	850	1,793	15	398	508
1965—Jan.	1,019	56	849	1,790	16	399	496
Feb.	1,016	56	858	1,807	16	399	471
Mar.	1,023	57	868	1,848	17	400	460
Apr.	1,044	59	884	1,917	17	401	466
May	1,069	61	899	1,974	18	402	468
June	1,099	63	912	2,064	18	402	465
July	1,122	64	922	2,081	18	402	463
Aug.	1,135	64	929	2,126	18	404	463
Sept.	1,136	65	929	2,150	17	405	480
Oct.	1,135	66	931	2,195	17	405	490
Nov.	1,137	66	940	2,166	17	406	512
Dec.	1,142	67	962	2,186	16	407	565
1966—Jan.	1,135	67	958	2,191†	15	408	538
Feb.	1,130†	67	962	2,186†	15	409	520†
Mar.	1,138	67	972	2,230	15	410	512

SOURCES: DOMINION BUREAU OF STATISTICS, DEPARTMENT OF INSURANCE, DEPARTMENT OF FINANCE, DEPARTMENT OF AGRICULTURE, BANK OF CANADA.

★ Credit extended mainly to individuals. Includes unidentifiable amounts of credit extended for non-consumer purposes; excludes certain forms of credit for which no statistics are available.

1. Conditional sales agreements held in connection with the financing of retail purchases of consumers' goods. Excludes a small amount of cash loans extended by sales finance companies for which monthly data are not available.

NOTE: FOR BACK DATA SEE THE "STATISTICAL SUMMARY"

## QUEBEC SAVINGS BANKS

	ASSETS									Total Assets or Liabil- ties	LIABILITIES			
	Cash	Canadian Securities				Mort- gages	Other Loans		All Other Assets		Secured Advances from Chartered Banks	Deposits		All Other Liabil- ties
		Govt. of Canada 2	Pro- vincial 2	Muni- cipal 2	Other		Secured	Unsecured				Govt. of Canada	Other	
Millions of Dollars														
As at Dec. 31														
1960	25.6	38.7	86.7	40.7	25.2	61.0	8.0	6.4	19.0	311.4	1.6	5.6	289.2	15.0
1961	24.1	36.7	88.7	44.3	24.9	77.3	8.3	8.7	22.5	335.5	2.6	7.3	310.0	15.6
1962	29.3	32.2	82.9	39.2	25.5	97.5	14.0	13.0	23.6	357.2	3.6	11.3	325.7	16.6
1963	30.5	29.6	78.3	35.8	26.1	120.2	9.4	14.1	29.2	373.2	2.4	6.3	347.0	17.5
1964	28.7	31.1	77.6	32.7	25.8	149.4	13.5	15.2	28.9	402.9	1.3	7.8	376.0	17.7
1965	28.1	21.3	67.0	29.7	29.9	203.7	11.0	15.5	24.1	430.2	1.4	6.7	401.8	20.4
End of														
1965—July	29.1	25.0	69.7	31.7	29.1	181.2	14.8	18.2	19.7	418.5	2.7	—	398.7	17.1
Aug.	32.3	25.0	68.9	31.6	29.3	184.1	13.1	18.2	20.1	422.6	3.2	—	402.0	17.3
Sept.	30.4	24.2	68.6	31.4	29.1	189.0	11.1	16.7	23.2	423.6	2.4	—	403.7	17.5
Oct.	25.5	24.2	68.1	30.4	29.4	193.9	10.6	17.0	25.4	424.5	3.4	0.2	403.4	17.6
Nov.	27.7	23.2	68.0	30.4	29.7	198.0	15.4	16.5	23.3	432.1	3.8	10.8	399.9	17.7
Dec.	28.1	21.3	67.0	29.7	29.9	203.7	11.0	15.5	24.1	430.2	1.4	6.7	401.8	20.4
1966—Jan.	25.6	21.1	65.9	30.3	30.0	206.2	14.9	15.3	23.0	432.1	1.2	3.4	407.7	19.9
Feb.	25.6	21.6	65.6	29.6	30.5	208.0	17.0	15.1	22.9	435.9	1.0	1.6	413.4	20.0
Mar.	26.1	21.6	67.0	29.4	30.7	211.4	14.7	15.3	22.9	439.0	2.4	0.9	415.6	20.1
Apr.	25.7	21.6	62.7	29.7	32.3	214.4	14.1	15.8	25.8	442.0	1.8	—	420.1	20.1
May	29.9	21.6	60.8	30.4	32.9	215.8	12.4	16.4	20.6	440.9	3.7	0.1	417.2	20.0

SOURCE: BANK OF CANADA.

1. Bank of Canada notes plus deposits with Bank of Canada and chartered banks. Excludes deposits in foreign currencies with chartered banks.

2. Includes guaranteed bonds.

3. Includes bank premises, poor fund and charity fund investments, deposits with and balances due from other banks (not included elsewhere) and other assets.

4. Shareholders equity (capital rest account and undivided profits at latest financial year-end), poor fund and charity fund trust and other liabilities.

NOTE: FOR BACK DATA SEE THE "STATISTICAL SUMMARY — SUPPLEMENT 1964", PAGES 96-97 AND EARLIER ISSUES.



## CREDIT ★

## ELECTED HOLDERS

Furniture & Appliances Dealers		Motor Vehicle Dealers Instal. Credit	Sub- Total	Other Retail Dealers		Oil Company Credit Cards	Sub- Total	Credit Unions & Caisses Populaires	Total	
Instalment Credit	Charge Accounts			Instalment Credit	Charge Accounts					
Millions of Dollars										
169	26	23	2,342	77	267	32	2,718	258	2,976	As at Dec. 31
170	27	18	2,530	78	285	35	2,928	320	3,248	1957
173	29	17	2,871	84	299	40	3,294	397	3,691	1958
170	25	16	3,163	81	300	43	3,587	433	4,020	1959
168	26	17	3,359	85	308	47	3,799	516	4,315	1960
167	27	18	3,722	84	316	49	4,171	579	4,750	1961
168	30	18	4,187	87	329	53	4,656	691	5,347	1962
										1963
164	30	18	4,739	*	*	*	*	*	*	End of
165	30	18	4,786	*	*	*	*	*	*	Oct.—1964
169	32	18	4,872	88	332	59	5,351	840	6,191	Nov.
										Dec.
167	30	18	4,840	*	*	*	*	*	*	Jan.—1965
164	30	18	4,835	*	*	*	*	*	*	Feb.
161	29	18	4,881	73	303	54	5,311	*	*	Mar.
162	28	20	4,998	*	*	*	*	*	*	Apr.
162	28	20	5,101	*	*	*	*	*	*	May
162	29	21	5,235	74	303	61	5,673	*	*	June
163	29	21	5,285	*	*	*	*	*	*	July
165	30	20	5,354	*	*	*	*	*	*	Aug.
167	30	19	5,398	75	307	75	5,855	*	*	Sept.
169	32	19	5,459	*	*	*	*	*	*	Oct.
171	32	19	5,466	*	*	*	*	*	*	Nov.
176	33	20	5,574	85	337	68†	6,064	*	*	Dec.
174	32	18	5,536†	*	*	*	*	*	*	Jan.—1966
172	30	19	5,510†	*	*	*	*	*	*	Feb.
171	32	20	5,567	78	315	64	6,024	*	*	Mar.

2. Companies licensed under the Small Loans Act and affiliated companies engaged in making personal loans.

3. See table on page 454 for complete breakdown of chartered bank personal loans.

4. Figures for dates other than year-ends are estimated on the basis of loans made by 16 companies.

† Revised. \* Not available.

MINIARY — SUPPLEMENT 1964", PAGES 98-103.

## INDUSTRIAL DEVELOPMENT BANK

	ASSETS		Total Assets or Liabil- ities	LIABILITIES			LOAN TRANSACTIONS <sup>1</sup>			
	Loans Outstand- ing  1, 2	All Other Assets		Capital and Reserves	Bonds and Debentures Outstand- ing	All Other Liabil- ities	Disburse- ments (during period) 2	Repay- ments (during period) 2	Loans outstanding plus undisbursed authorizations	
									Amount	Number of Customers on Books
Millions of Dollars										Number
As at Sept. 30										
1959	96.9	1.8	98.7	39.4	57.7	1.6	29.3	21.3	109.3	1,609
1960	103.1	3.7	106.8	41.8	63.6	1.4	29.7	23.5	120.0	1,967
1961	123.3	1.7	125.0	44.2	78.9	1.9	47.5	27.2	154.7	2,769
1962	164.9	2.2	167.1	49.0	115.3	2.8	74.5	32.8	204.2	4,084
1963	200.9	3.7	204.6	53.3	147.6	3.7	74.0	38.2	232.6	5,105
1964	224.2	5.2	229.4	57.0	168.1	4.3	69.5	46.2	264.2	6,028
1965	255.1	6.9	262.0	61.0	195.4	4.9	81.1	50.2	297.8	6,962
End of										
1965—June	250.2	7.4	257.6	59.0	194.0	4.6	6.4	4.6	289.6	6,747
July	251.9	8.5	260.4	60.0	195.0	5.4	5.0	3.3	294.7	6,837
Aug.	253.0	8.4	261.4	60.0	195.0	6.4	7.5	6.4	294.7	6,891
Sept.	255.1	6.9	262.0	61.7	195.4	4.9	6.6	4.5	297.8	6,962
Oct.	257.3	7.6	264.9	61.7	201.1	2.1	6.9	4.7	298.0	6,996
Nov.	260.2	7.1	267.3	61.7	203.3	2.3	7.3	4.3	300.3	7,055
Dec.	264.3	6.6	270.9	62.7	205.1	3.1	8.5	4.4	310.3	7,158
1966—Jan.	266.4	6.6	273.0	62.7	206.2	4.1	6.3	4.2	313.9	7,216
Feb.	269.7	6.4	276.1	62.7	208.3	5.1	7.8	4.5	317.7	7,288
Mar.	275.8	6.6	282.4	62.7	213.5	6.2	10.4	4.3	321.7	7,381
Apr.	279.8	7.0	286.8	63.7	220.6	2.5	7.9	3.9	325.2	7,433
May	282.9	7.4	290.3	62.7	223.0	3.6	7.9	4.9	333.3	7,538
June	287.1	7.3	294.4	64.7	225.1	4.6	8.8	4.6	338.6	7,640

SOURCE: INDUSTRIAL DEVELOPMENT BANK.

1. Includes small amount of investments (less than 0.6 million at May 31, 1966).

2. The change in loans outstanding does not equal the difference between disbursements and repayments because of financial year-end accounting adjustments.

NOTE: FOR BACK DATA SEE THE "STATISTICAL SUMMARY — SUPPLEMENT 1964", PAGE 95 AND EARLIER ISSUES.

## SALES FINANCE COMPANIES

	CONSUMERS' GOODS										
	PAPER PURCHASED			ESTIMATED REPAYMENTS <sup>1</sup>			BALANCES OUTSTANDING (end of period)				
	Passenger Cars 2	Other	Total	Passenger Cars 2	Other	Total	Passenger Cars 2	Other	Total	Comm. Vehicles 2	Other
Millions of Dollars											
Calendar Years											
1956	746	179	925	611	157	768	614	143	756	165	159
1957	730	171	900	708	169	877	636	144	780	147	143
1958	669	201	870	717	165	881	588	181	768	118	147
1959	694	208	903	672	193	865	610	196	806	154	201
1960	676	202	878	661	194	855	625	204	828	154	212
1961	581	187	768	637	204	841	569	187	756	134	211
1962	646	205	851	606	200	806	609	192	801	143	235
1963	730	195	925	652	200	852	687	187	874	159	261
1964	830	229	1,059	708	190	898	810	226	1,035	175	303
1965	875	214	1,089	770	213	982	915	227	1,142	179	341
Monthly											
Oct.	68	19	87	65	16	81	826	219	1,044	14	25
Nov.	59	20	79	65	17	82	820	221	1,041	15	26
Dec.	52	20	72	63	15	78	810	226	1,035	13	26
IV	180	58	238	193	48	241				42	76
1965—Jan.	49	15	64	59	21	80	799	220	1,019	10	22
Feb.	59	16	75	58	19	78	799	217	1,016	11	20
Mar.	78	15	93	68	18	86	809	214	1,023	15	24
I	185	46	231	185	58	244				36	66
Apr.	86	17	103	64	17	81	831	213	1,044	15	30
May	89	19	108	66	18	84	855	214	1,069	18	34
June	93	18	111	65	16	81	883	216	1,099	17	39
II	268	54	322	194	52	246				50	103
July	80	18	97	59	15	74	904	219	1,122	15	33
Aug.	77	20	97	67	19	85	914	220	1,135	17	34
Sept.	63	19	82	63	17	80	915	222	1,136	17	30
III	220	57	277	188	51	239				49	97
Oct.	64	19	83	68	17	85	911	224	1,135	14	25
Nov.	71	19	89	68	19	87	914	224	1,137	15	26
Dec.	67	19	86	66	16	82	915	227	1,142	16	24
IV	202	57	259	202	52	254				45	75
1966—Jan.	55	13	69	61	14	75	909	226	1,135	14	18
Feb.	59	11	70	59†	16†	75†	908†	222†	1,130†	12	17
Mar.	80	13	93	69	16	85	919	219	1,138	15	21
I	194	38	231	189	46	235				41	56

	WHOLESALE			TOTAL RETAIL AND WHOLESALE			AVERAGE REPAYMENT TERMS ON RETAIL PAPER PURCHASED			
	PAPER PURCHASED	ESTIMATED REPAY- MENTS 1	BALANCES OUT- STANDING (end of period)	PAPER PURCHASED	ESTIMATED REPAY- MENTS 1	BALANCES OUT- STANDING (end of period)	PASSENGER CARS AND COMMERCIAL VEHICLES		OTHER CONSUMER GOODS	OTHER COMM. & INDUS- TRIAL GOODS
							NEW	USED		
Millions of Dollars						Months				
Calendar Years										
1960	1,354	1,321	229	2,597	2,493	1,451	25.9	17.6	23.3	27.9
1961	1,282	1,328	184	2,395	2,511	1,335	26.5	17.9	24.4	29.8
1962	1,566	1,610	240	2,796	2,650	1,481	27.6	19.0	24.8	31.6
1963	1,862	1,801	301	3,207	2,993	1,695	28.7	20.2	24.4	32.6
1964	2,064	2,098	268	3,600	3,407	1,889	29.4	21.6	23.6	31.7
1965	2,597	2,424	441	4,206	3,864	2,231	29.2	22.4	24.5	32.3
Quarterly										
1964—I	605	489	418	924	784	1,835	28.5	21.4	21.9	31.8
II	664	669	413	1,127	996	1,965	29.4	21.6	24.5	31.2
III	312	474	251	712	806	1,872	30.7	21.5	24.8	31.6
IV	482	466	268	838	821	1,889	29.2	21.7	23.1	32.2
1965—I	632	517	383	965	865	1,989	28.7	22.4	23.1	32.5
II	805	764	423	1,280	1,113	2,156	29.2	22.6	24.8	32.6
III	395	540	278	817	903	2,070	30.5	22.4	26.2	31.7
IV	766	603	441	1,144	983	2,231	28.2	22.1	23.9	32.5
1966—I	648	604	484	975	957	2,250	28.0	22.8	22.4	32.1

SOURCE: DOMINION BUREAU OF STATISTICS.

1. Repayments are estimated by subtracting the net change in balances outstanding during a period from the paper purchased. The figure therefore also includes cancellations and any other adjustments to the two reported series.

2. New and used vehicles.

† Revised.

NOTE: FOR BACK DATA SEE THE "STATISTICAL SUMMARY — SUPPLEMENT 1964", PAGES 106-108 AND EARLIER ISSUES.

## RETAIL AND WHOLESALE FINANCING

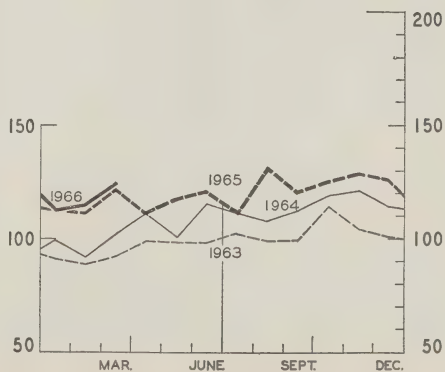
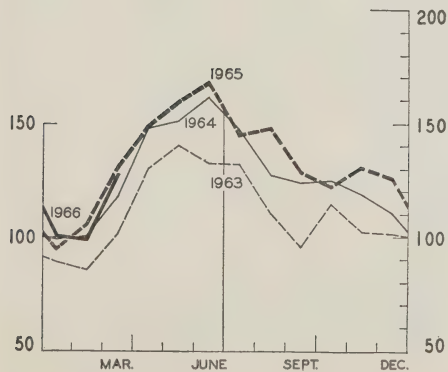
COMMERCIAL AND INDUSTRIAL GOODS							TOTAL RETAIL			Calendar Years
	ESTIMATED REPAYMENTS <sup>1</sup>			BALANCES OUTSTANDING (end of period)			Paper Purchased	Esti- mated Repay- ments <sup>1</sup>	Balances Out- standing (end of period)	
Total	Comm. Vehicles <sup>2</sup>	Other	Total	Comm. Vehicles <sup>2</sup>	Other	Total				
Millions of Dollars										
324	133	104	236	138	141	279	1,248	1,004	1,035	1956
291	150	132	282	135	153	288	1,191	1,159	1,067	1957
265	141	154	295	111	146	257	1,135	1,176	1,026	1958
356	127	142	269	138	206	344	1,258	1,134	1,150	1959
366	141	175	317	151	243	393	1,244	1,172	1,222	1960
344	147	196	343	138	257	395	1,113	1,183	1,151	1961
378	130	204	334	151	288	440	1,230	1,140	1,241	1962
420	140	201	341	170	349	520	1,345	1,193	1,393	1963
478	148	264	412	197	389	586	1,537	1,309	1,621	1964
521	158	300	458	219	430	649	1,609	1,440	1,790	1965
39	13	25	38	202	380	583	126	119	1,627	Monthly
40	14	26	40	203	381	583	119	122	1,625	Oct.—1964
39	19	18	37	197	389	586	111	114	1,621	Nov. Dec.
118	46	69	115				356	355		IV
32	11	22	34	197	388	584	96	114	1,603	Jan.—1965
31	12	23	34	196	385	581	106	112	1,597	Feb.
39	15	22	37	196	387	583	132	123	1,606	Mar.
102	37	68	105				333	348		I
45	11	19	29	201	399	599	148	111	1,644	Apr.
51	13	21	34	205	411	617	159	118	1,685	May
56	13	26	39	210	424	634	167	120	1,733	June
153	37	66	103				475	349		II
48	13	25	38	212	432	644	145	111	1,767	July
51	16	31	46	213	436	649	148	132	1,783	Aug.
47	14	27	40	216	439	655	129	120	1,792	Sept.
146	42	82	124				422	363		III
39	14	26	40	216	438	654	122	125	1,789	Oct.
41	13	28	42	218	436	653	131	129	1,791	Nov
40	15	30	45	219	430	649	126	126	1,790	Dec.
120	42	85	127				379	380		IV
32	13	25	38	219	423	642	100	113	1,777	Jan.—1966
29	19†	21†	40†	212†	419†	631†	99	115	1,761	Feb.
36	16	23	39	212	416	628	128	124	1,766	Mar.
96	48	70	118				328	353		I

## RETAIL FINANCING

PAPER PURCHASED

ESTIMATED REPAYMENTS

Millions of Dollars — Monthly



Last month plotted March.

## HOUSING STARTS AND COMPLETIONS

	STARTS					COMPLETIONS			UNDER CONSTRUCTION <sup>2</sup>		
	Areas of 5,000 Population and Over <sup>1</sup>										
	Single Detached Dwellings	Multiple Dwellings	Total	Other Areas	Total	Areas of 5,000 Population and Over	Other Areas	Total	Areas of 5,000 Population and Over	Other Areas	Total
	1			1		1	1		1	1	
NOT SEASONALLY ADJUSTED											
Number of Units											
Calendar Years											
1958	66,797	54,898	121,695	42,937	164,632	107,839	38,847	146,686	63,080	25,082	88,162
1959	58,481	47,510	105,991	35,354	141,345	108,059	37,612	145,671	59,879	22,026	81,905
1960	38,051	38,636	76,687	32,171	108,858	90,513	33,244	123,757	44,975	20,798	65,773
1961	46,876	45,865	92,741	32,836	125,577	83,148	32,460	115,608	53,195	20,388	73,583
1962	50,082	54,197	104,279	25,816	130,095	100,447	26,235	126,682	60,541	15,612	76,153
1963	51,982	68,968	120,950	27,674	148,624	101,529	26,662	128,191	79,233	17,380	96,613
1964	51,779	84,427	136,206	29,452	165,658	123,902	27,061	150,963	89,950	17,768	107,718
1965	51,006	87,773	138,779	27,786	166,565	125,475	27,562	153,037	101,786	18,068	119,854
Monthly											
1964—Oct.	4,610	9,185	13,795	9,133	55,388	12,682	7,775	39,191	76,360	17,768	107,718
Nov.	8,962	11,335	20,297			10,927			85,676		
Dec.	5,603	6,560	12,163			7,807			89,950		
1965—Jan.	3,397	3,425	6,822	3,014	22,455	7,095	8,083	43,762	89,888	12,425	85,966
Feb.	2,604	3,149	5,753			8,060			87,514		
Mar.	1,883	4,983	6,866			20,524			73,541		
Apr.	2,496	6,381	8,877	7,533	46,055	14,352	5,798	36,850	67,754	14,150	94,586
May	4,167	9,494	13,661			8,679			72,575		
June	4,950	11,034	15,984			8,021			80,438		
July	4,840	8,860	13,700	9,032	49,551	7,564	6,122	34,719	88,411	17,044	109,088
Aug.	4,464	11,058	15,522			9,675			92,163		
Sept.	3,976	7,321	11,297			11,358			92,044		
Oct.	4,498	7,142	11,640	8,207	48,504	11,587	7,559	37,706	91,762	18,068	119,854
Nov.	7,992	8,276	16,268			9,176			98,985		
Dec.	5,739	6,650	12,389			9,384			101,786		
1966—Jan.	3,617	4,158	7,775	3,220	23,075	8,215	5,735	35,964	101,295	15,590	105,887
Feb.	3,427	2,146	5,573			8,590			98,034		
Mar.	2,332	4,175	6,507			13,424			90,297		
Apr.	2,495†	4,023†	6,518†			20,771			75,973		
May	3,593	6,621	10,214			8,875			77,117		
SEASONALLY ADJUSTED: ANNUAL RATES*											
Thousands of Units											
1964—Oct.		94.0	146.2	32.8	179.0	131.1	26.6	152.8	73.3	16.6	91.5
Nov.		102.3	159.5			122.6			80.7		
Dec.		78.2	128.0			117.9			83.0		
1965—Jan.		75.3	124.4	27.5	163.2	126.5	30.1	155.7	83.5	15.5	101.8
Feb.		83.2	134.4			122.5			83.7		
Mar.		95.8	147.2			128.0			86.3		
Apr.		92.3	140.6	27.3	176.2	138.8	28.3	161.5	85.2	14.6	101.5
May		97.2	149.3			128.6			85.5		
June		103.3	153.6			129.4			86.9		
July		83.8	134.3	27.9	171.5	110.6	25.6	148.3	87.1	14.8	102.7
Aug.		106.6	160.2			132.2			87.9		
Sept.		83.6	135.5			124.2			87.9		
Oct.		73.7	124.6	28.2	154.2	121.3	26.3	149.0	87.3	16.7	101.8
Nov.		72.9	123.9			112.1			85.8		
Dec.		79.5	130.5			137.1			85.1		
1966—Jan.		90.9	143.2	29.0	166.9	150.1	20.7	150.8	97.5	14.2	120.8
Feb.		56.9	124.3			132.1			96.6		
Mar.		82.2	145.8			119.2			127.9		
Apr.		59.2	107.5			140.6			96.1		
May		67.8	112.7			145.5			90.8		

SOURCE: CENTRAL MORTGAGE AND HOUSING CORPORATION, DOMINION BUREAU OF STATISTICS.

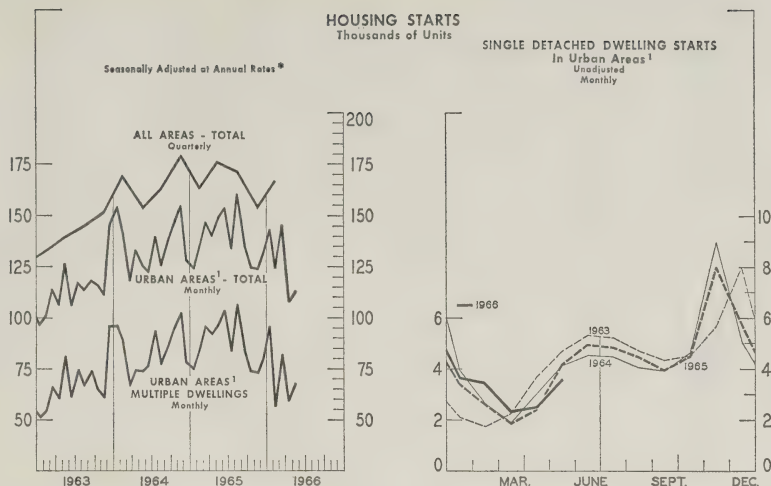
★ Since the autumn of 1963, the seasonal pattern of single-family dwelling starts in areas of 5,000 population and over has been considerably affected by the winter house-building incentive programmes of the federal government. For the time being, no separate seasonally adjusted series of single-family dwelling starts will appear in this Summary, and the seasonally adjusted series relating to total housing units should be treated with caution.

1. Prior to 1962, based on 1956 census boundaries; since then, based on 1961 census boundaries.

2. At end of period. † Revised.

NOTE: FOR BACK DATA SEE THE "STATISTICAL SUMMARY — SUPPLEMENT 1964", PAGES 118-119.





\* See footnote ★ on opposite page.  
1. Areas of 5,000 population and over.

### MORTGAGE LOANS APPROVED BY LENDING INSTITUTIONS ON NEW NON-FARM RESIDENTIAL CONSTRUCTION <sup>1</sup>

Calendar Years	MORTGAGE LOANS APPROVED UNDER THE NATIONAL HOUSING ACT 2						CONVENTIONAL MORT- GAGE LOANS APPROVED				Total NHA and Con- ventional	TOTAL UNITS		
	Chart- ered Banks	Life Insurance Companies	Trust Com- panies	Loan and Other¹ Comp- anies	CMHC	Total	Life Insurance Companies	Trust, Loan and Other¹ Companies	Total	NHA		Con- ventional	Total	
Millions of Dollars											Number of Units			
1958	300	171	38	10	389	908	181	109	291	1,199	85,040	44,744	129,784	
1959	175	113	12	7	367	675	239	104	343	1,018	60,926	46,882	107,808	
1960	1	177	57	7	168	410	201	106	307	717	37,745	42,164	79,909	
1961	-	257	175	20	271	724	238	95	333	1,057	63,044	41,465	104,509	
1962	-	234	147	30	172	584	298	152	451	1,034	49,225	56,365	105,590	
1963	-	218	145	22	302	687	398	254	652	1,339	56,259	76,601	132,860	
1964	9	163	171	9	377	729	484	328	812	1,542	58,136	93,925	152,061	
1965	6	114	194	7	461	782	577	326	903	1,685	59,458	90,221	149,679	
Monthly														
1965-Jan.	-	1	4	-	20	25	25	36	61	86	2,013	6,363	8,376	
Feb.	1	3	4	-	9	17	56	28	84	101	1,335	8,895	10,230	
Mar.	5	10	24	-	11	49	51	24	75	124	4,045	8,219	12,264	
Apr.	-	12	15	1	11	39	36	34	70	109	3,019	7,723	10,742	
May	-	28	28	1	18	75	53	32	85	160	6,123	8,932	15,055	
June	-	18	30	1	17	66	54	41	95	161	5,198	9,745	14,943	
July	-	12	38	1	21	72	85	16	101	173	5,767	9,058	14,825	
Aug.	-	12	12	1	24	49	54	36	90	139	3,807	8,283	12,090	
Sept.	-	10	10	-	78	98	45	24	69	167	7,184	6,139	13,323	
Oct.	1	4	15	-	109	129	37	17	54	183	9,289	5,195	14,384	
Nov.	-	2	8	-	81	91	38	28	66	157	6,613	6,448	12,949	
Dec.	-	1	7	1	62	71	43	10	53	124	5,065	5,221	10,286	
1966-Jan.	-	-	2	-	33	35	27	13	40	75	2,498	4,017	6,513	
Feb.	-	8	3	-	10	21	37	16	53	74	1,699	5,420	7,119	
Mar.	-	14	24	-	20	58	49	18	67	125	4,701	6,675	11,376	
Apr.	-	11	16	1	18	46	41	23	64	110	3,311	5,724	9,035	
4 Months Ending														
Apr. 1965	6	26	47	1	51	130	168	122	290	420	10,412	31,200	41,612	
Apr. 1966	-	33	45	1	81	160	154	70	224	384	12,209	21,836	34,045	

SOURCE: CENTRAL MORTGAGE AND HOUSING CORPORATION.

1. Data are on a gross basis i.e. they do not take account of cancellations or alterations of loans after initial approval.
2. Agency loans (loans made by other lending institutions on behalf of CMHC) are included under CMHC.
3. Includes mainly fraternal and mutual benefit societies and Quebec savings banks.

NOTE: FOR BACK DATA SEE THE "STATISTICAL SUMMARY — SUPPLEMENT 1964", PAGE 190.

CANADIAN INVESTMENT TRANSACTIONS OF SIXTEEN<sup>1</sup> LIFE INSURANCE COMPANIES

NET INVESTMENT IN:—		Jan.	Feb.	Mar.	Apr.	May	5 Months Total	June	July 1	Aug.	Sept.	Oct.	Nov.	Dec.	Annual Total
		<i>Millions of Dollars</i>													
Government of Canada Treasury Bills	1964	19.0	-1.4	-6.6	-9.2	0.9	2.8	-5.6	1.6	10.9	10.1	-24.2	-4.4	-9.4	-18.3
	1965	10.7	-3.4	6.6	3.0	-2.8	14.0	-3.1	-7.2	9.0	2.4	-9.7	-6.1	-0.2	-0.7
	1966	-4.8	7.9	-7.0	-0.9	-2.1	-6.9								
Government of Canada Bonds <sup>2</sup>	1964	-4.2	5.5	-7.1	-6.1	2.1	-9.7	-0.5	6.1	-3.0	-5.1	0.2	-21.0	-8.1	-41.1
	1965	-7.7	4.0	-15.8	-12.9	-4.0	-36.4	-8.2	-6.9	-4.8	2.9	-1.2	-2.9	-19.1	-76.7
	1966	-1.8	-16.4	-2.9	-4.9	0.6	-25.4								
Provincial Treasury Bills	1964	1.1	1.1	0.6	1.3	-1.7	2.4	-0.4	-1.1	0.6	0.2	-2.2	1.0	-1.0	-0.5
	1965	—	—	—	—	—	—	—	—	—	—	0.8	-0.3	4.7	5.2
	1966	-2.3	-1.0	—	—	—	-3.3								
Provincial Bonds <sup>2</sup>	1964	-0.8	7.3	9.1	-0.2	-6.2	9.1	0.9	-6.5	-4.5	-5.2	4.5	0.2	21.7	20.3
	1965	4.1	18.0	-7.3	0.7	-2.2	13.3	-5.1	-16.8	-8.8	-5.0	10.7	-10.4	5.9	-16.2
	1966	15.3	-5.9	-5.1	4.5	-11.7	-2.9								
Municipal Treasury Bills	1964	0.2	—	—	1.0	-0.2	1.0	—	-1.0	—	—	—	—	—	—
	1965	—	—	—	0.7	-0.7	—	—	—	—	—	—	—	—	—
	1966	—	—	—	—	—	—								
Municipal Bonds <sup>2</sup>	1964	5.0	5.5	9.0	0.6	3.1	23.2	8.8	1.3	-0.7	-1.0	-0.8	4.9	-1.4	34.2
	1965	2.2	-1.1	2.2	-2.8	-2.7	-2.2	-0.2	0.2	-1.3	-1.7	-2.3	4.8	-1.7	-4.2
	1966	1.4	-0.8	8.5	-0.5	-2.9	5.7								
Finance Company Short-Term Paper	1966	4.9	4.1	0.2	-2.2	-2.9	4.0								
Other Short-Term Non-government Paper <sup>3</sup>	1964	24.6	-8.3	6.4	3.1	-2.2	23.7	-16.5	-1.4	1.0	9.0	-4.7	12.4	-9.0	14.6
	1965	24.0	1.6	22.7	4.4	1.2	54.0	-9.2	-9.9	6.3	10.0	-18.9	6.5	-24.0	14.8
	1966	13.3	9.7	-5.5	8.1	-12.8	12.8								
Corporate and Other Bonds	1964	2.3	6.0	7.3	28.0	5.4	48.9	15.2	9.3	-12.2	2.7	34.2	8.5	25.2	131.9
	1965	6.6	10.1	17.9	16.2	31.5	82.3	20.5	17.6	2.3	12.7	23.2	11.5	20.9	190.8
	1966	18.2	7.7	25.4	24.3	17.0	92.7								
Preferred & Common Stocks <sup>4</sup>	1964	1.2	4.9	4.4	6.0	6.8	23.2	5.9	5.7	2.0	2.4	3.9	2.8	3.8	49.7
	1965	1.3	2.9	6.4	2.0	2.4	15.0	3.7	6.9	3.9	1.7	2.4	12.7	1.9	48.2
	1966	4.4	0.3	5.2	5.6	6.6	22.1								
Mortgage Loans and Sales Agreements (gross)	1964	48.8	46.8	45.9	56.3	64.5	262.2	79.9	65.3	56.0	67.4	70.2	56.2	65.9	723.0
	1965	51.6	46.3	51.7	49.5	59.4	258.4	76.2	100.9	76.4	76.4	93.6	76.4	77.6	836.0
	1966	85.6	58.7	69.0	58.3	72.0	343.5								
Real Estate <sup>5</sup>	1964	-0.2	0.2	2.6	3.8	-0.2	6.2	0.9	2.9	1.1	2.0	-0.5	-0.3	1.7	14.0
	1965	2.1	2.5	1.0	2.1	7.2	14.8	6.9	2.6	5.3	0.3	2.6	1.1	0.9	34.4
	1966	0.8	-0.4	5.2	3.8	3.4	12.8								
Policy Loans	1964	0.6	0.5	1.2	1.2	1.1	4.5	1.2	0.3	1.0	1.3	0.4	0.3	0.2	9.2
	1965	-0.1	0.5	0.5	0.8	0.7	2.4	0.9	0.3	1.1	0.7	0.6	1.0	0.6	7.5
	1966	0.9	0.9	1.9	2.6	2.6	8.9								
Collateral Loans	1964	3.0	2.8	-0.3	-1.0	0.5	5.0	-1.7	—	0.1	2.5	-1.3	5.5	-6.9	3.2
	1965	4.6	-4.2	-0.1	0.5	-1.0	-0.2	—	0.1	-0.1	-0.1	2.8	1.3	-4.2	-0.5
	1966	5.5	6.0	-7.2	-2.3	-1.3	0.8								
Cash <sup>6</sup>	1964	-25.8	-0.2	4.0	-6.4	-4.2	-32.6	1.3	-8.3	9.2	-4.5	3.4	10.9	11.7	-8.9
	1965	-15.0	-2.9	-1.1	17.0	-2.2	-4.2	-24.0	9.2	0.9	0.6	-7.6	9.0	27.8	11.6
	1966	-37.6	10.4	-3.0	0.1	-1.4	-31.7								
<b>Total</b>	1964	74.7	70.7	76.6	78.3	69.7	369.9	89.3	74.3	61.4	81.8	83.1	76.9	94.5	931.3
	1965	84.2	74.5	84.6	81.2	86.8	411.2	58.4	96.8	90.1	100.9	97.0	104.6	91.1	1050.2
	1966	103.7	81.1	84.7	96.5	67.1	433.1								
<b>NET SOURCE OF FUNDS:—</b>															
Repayments of Mortgage loans and sales agreements (gross)	1964	29.6	27.9	28.2	30.2	30.2	146.2	33.2	30.3	28.4	32.9	28.7	32.3	30.2	362.1
	1965	32.9	30.5	31.0	30.7	32.3	157.4	40.4	47.2	42.5	39.0	40.2	46.3	32.3	445.4
	1966	34.7	31.4	34.1	33.3	32.0	165.5								
Funds Transferred from abroad	1964	0.9	1.1	2.8	4.8	3.3	12.9	8.1	5.0	0.6	0.2	0.7	3.8	2.0	33.3
	1965	3.4	2.4	5.0	3.6	-0.8	13.7	1.7	3.9	3.6	4.9	1.0	1.8	13.2	43.8
	1966	3.2	2.9	4.7	6.1	4.1	21.0								
Balancing Item <sup>7</sup>	1964	44.2	41.6	45.5	43.2	36.3	210.8	48.0	39.0	32.5	48.7	53.7	40.8	62.3	535.8
	1965	47.9	41.5	48.6	46.9	55.3	240.1	16.3	45.7	44.0	57.0	55.8	56.5	45.6	560.9
	1966	65.8	46.8	45.9	57.1	31.0	246.6								

SOURCE: THE CANADIAN LIFE INSURANCE OFFICERS ASSOCIATION.

1. Data up to the end of June 1965 are based on Canadian dollar cash transactions of 12 companies whose net premium income in Canada in 1964 was 73.7% of the total for all federal companies; thereafter the data relate to 16 companies having 83.3% of net premium income in 1965. See page 342 and also page 664 in the 1965 "Statistical Summary".

2. Includes guaranteed securities.

3. Includes finance company, corporate and bank paper and trust company certificates with an original term to maturity of 1 year or less.

4. Figures prior to 1966 include securities held under buy-back or dealer loan arrangements. Beginning in January 1966 these securities are included within the relevant security categories.

5. Represents mainly Canadian dollars available from insurance operations.

## NATIONAL ACCOUNTS

	ANNUAL		QUARTERLY SEASONALLY ADJUSTED ANNUAL RATES				
			1965				1966
	1964	1965	I	II	III	IV	I
<i>Millions of Dollars</i>							
<b>GROSS NATIONAL PRODUCT</b>							
Wages, salaries and supp. labour income. . . .	23,433	26,033	25,008	25,600	26,344	27,180	28,320
Military pay and allowances. . . . .	583	587	596	592	600	560	680
Corporate profits before taxes. . . . .	4,819	5,199	5,040	5,112	5,344	5,300	5,452
Less: Dividends paid to non-residents. . . . .	-713	-751	-700	-788	-772	-744	-740
Rent, interest and misc. investment income. . . .	3,262	3,554	3,384	3,516	3,516	3,800	3,764
Accrued net income of farm operators <sup>1</sup> . . . . .	1,464	1,645	1,564	1,496	1,780	1,740	1,856
Net income of non-farm unincorp. business. . . .	2,720	2,877	2,736	2,872	2,980	2,920	2,940
Inventory valuation adjustment. . . . .	-131	-325	-188	-308	-340	-464	-472
<b>NET NATIONAL INCOME AT FACTOR COST</b>	<b>35,437</b>	<b>38,819</b>	<b>37,440</b>	<b>38,092</b>	<b>39,452</b>	<b>40,292</b>	<b>41,800</b>
Indirect taxes less subsidies. . . . .	6,372	7,172	6,924	7,128	7,320	7,316	7,740
Capital consumption allowances, etc. . . . .	5,600	6,110	5,944	6,092	6,128	6,276	6,388
Residual error of estimate. . . . .	-6	-105	-112	12	-196	-124	-216
<b>G.N.P. AT MARKET PRICES</b>	<b>47,403</b>	<b>51,996</b>	<b>50,196</b>	<b>51,324</b>	<b>52,704</b>	<b>53,760</b>	<b>55,712</b>
G.N.P. less accrued net income of farm ops. ....	45,939	50,351	48,632	49,828	50,924	52,020	53,856
<b>GROSS NATIONAL EXPENDITURE</b>							
Personal expenditure. . . . .	29,666	32,063	30,748	31,644	32,520	33,340	33,996
<i>Non-durable goods</i> . . . . .	14,389	15,434	14,784	15,260	15,584	16,108	16,304
<i>Durable goods</i> . . . . .	3,592	4,001	3,708	3,892	4,224	4,180	4,376
<i>Services</i> . . . . .	11,685	12,628	12,256	12,492	12,712	13,052	13,316
Govt. expenditure on goods and services. . . . .	8,654	9,596	9,248	9,540	9,660	9,936	10,312
New residential construction. . . . .	2,021	2,124	2,044	2,192	2,132	2,128	2,140
New non-residential construction. . . . .	3,358	3,955	3,796	3,720	4,036	4,268	4,612
New machinery and equipment. . . . .	3,724	4,345	3,920	4,092	4,504	4,864	4,824
<b>DOMESTIC DEMAND (EX. Inventories)</b> . . . .	<b>47,423</b>	<b>52,083</b>	<b>49,756</b>	<b>51,188</b>	<b>52,852</b>	<b>54,536</b>	<b>55,884</b>
Change in inventories: non-farm business. . . . .	516	905	1,108	980	836	696	644
farm <sup>2</sup> . . . . .	-130	43	180	188	-108	-88	-236
Net balance on current account. . . . .	-412	-1,141	-964	-1,020	-1,076	-1,504	-796
<i>Exports of goods and services</i> . . . . .	10,507	11,156	10,624	10,972	11,316	11,712	12,612
Less: <i>Imports of goods and services</i> . . . . .	-10,919	-12,297	-11,588	-11,992	-12,392	-13,216	-13,408
Residual error of estimate. . . . .	6	106	116	-12	200	120	216
<b>GROSS NATIONAL EXPENDITURE</b> . . . . .	<b>47,403</b>	<b>51,996</b>	<b>50,196</b>	<b>51,324</b>	<b>52,704</b>	<b>53,760</b>	<b>55,712</b>
<b>PERSONAL INCOME AND EXPENDITURE</b>							
Wages, salaries and supp. labour income. . . . .	23,433	26,033	25,008	25,600	26,344	27,180	28,320
Less: Social insurance contributions. . . . .	-912	-959	-920	-948	-980	-988	-1,512
Military pay and allowances. . . . .	583	587	596	592	600	560	680
Net income of non-farm unincorp. business. . . .	2,720	2,877	2,736	2,872	2,980	2,920	2,940
Interest dividends and net rental income. . . . .	3,799	4,129	4,048	4,044	4,164	4,260	4,344
Transfer payments. . . . .	4,177	4,546	4,448	4,468	4,648	4,620	4,828
<b>INCOME FROM NON-FARM SOURCES</b> . . . . .	<b>33,800</b>	<b>37,213</b>	<b>35,916</b>	<b>36,628</b>	<b>37,756</b>	<b>38,552</b>	<b>39,600</b>
Net income received by farm operators <sup>1</sup> . . . . .	1,353	1,689	2,080	1,244	1,720	1,712	1,992
<b>PERSONAL INCOME</b> . . . . .	<b>35,153</b>	<b>38,902</b>	<b>37,996</b>	<b>37,872</b>	<b>39,476</b>	<b>40,264</b>	<b>41,592</b>
Less: Personal direct taxes. . . . .	-3,428	-3,912	-3,800	-3,852	-3,932	-4,064	-4,244
<b>PERSONAL DISPOSABLE INCOME</b> . . . . .	<b>31,725</b>	<b>34,990</b>	<b>34,196</b>	<b>34,020</b>	<b>35,544</b>	<b>36,200</b>	<b>37,348</b>
Less: Expenditure on goods and services. . . .	29,666	32,063	30,748	31,644	32,520	33,340	33,996
<b>PERSONAL NET SAVING</b> . . . . .	<b>2,059</b>	<b>2,927</b>	<b>3,448</b>	<b>2,376</b>	<b>3,024</b>	<b>2,860</b>	<b>3,352</b>

SOURCE: DOMINION BUREAU OF STATISTICS. *National Accounts, Income and Expenditure*.

1. These series differ by the amount of the undistributed earnings of the Canadian Wheat Board.

2. Includes grain in commercial channels.

NOTE: FOR ANNUAL BACK DATA SEE THE "STATISTICAL SUMMARY — SUPPLEMENT 1964", PAGES 112-115 AND EARLIER ISSUES.

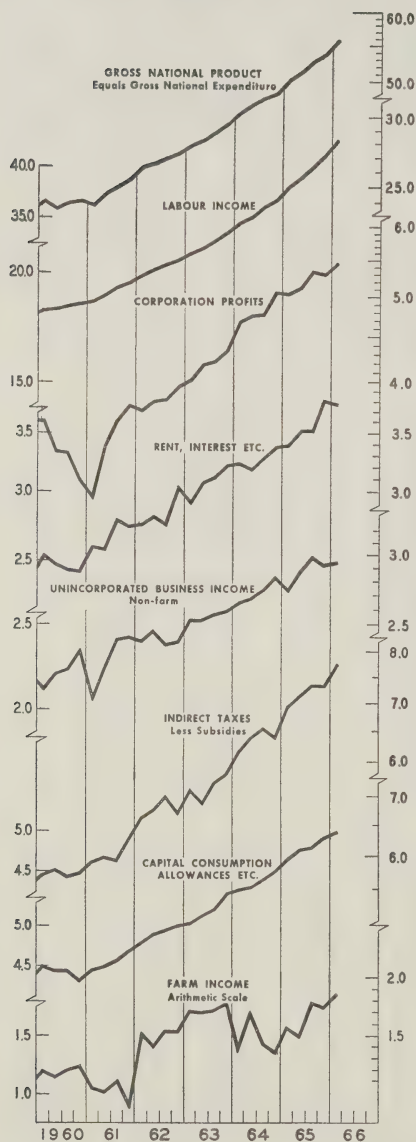
## NATIONAL ACCOUNTS: QUARTERLY

SEASONALLY ADJUSTED AT ANNUAL RATES

Billions of Dollars

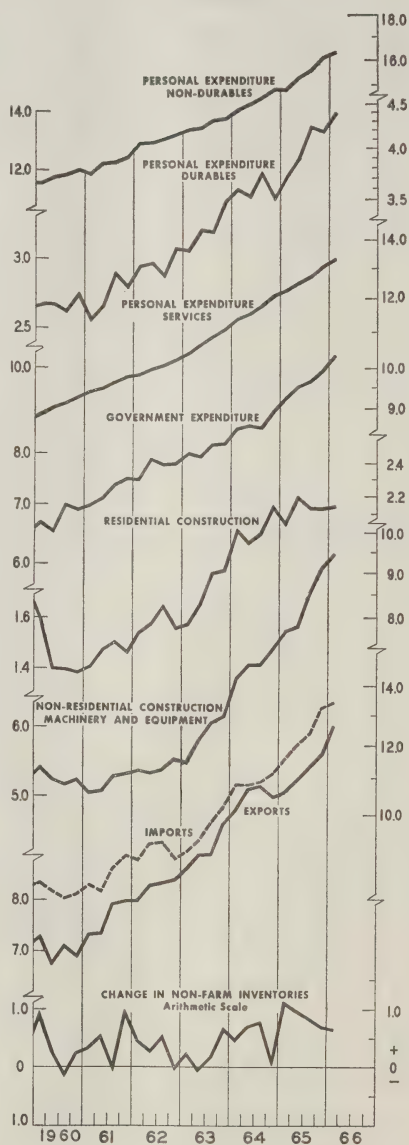
## GROSS NATIONAL PRODUCT

Ratio Scale



## GROSS NATIONAL EXPENDITURE

Ratio Scale

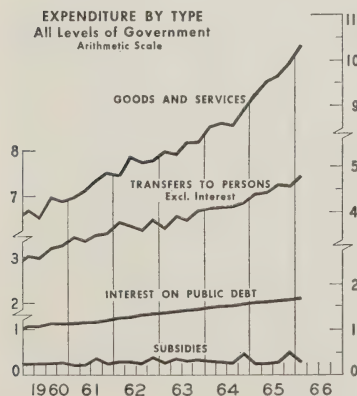
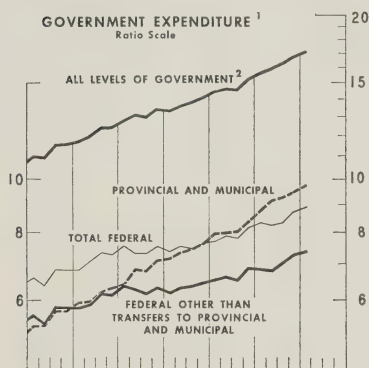
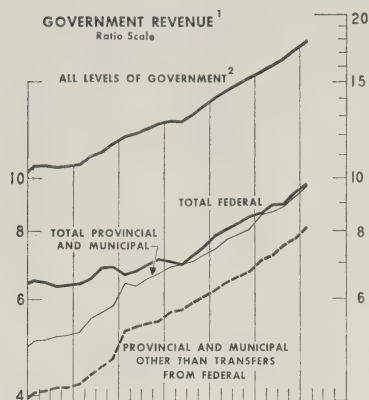




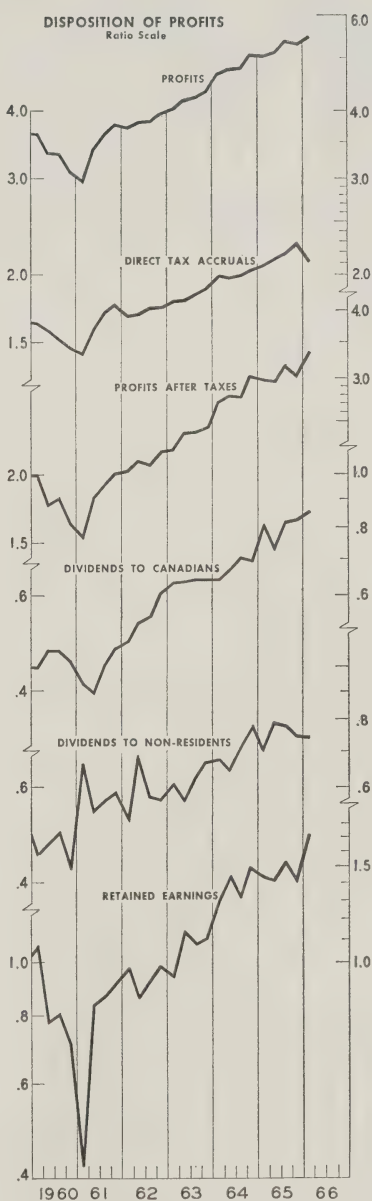
# NATIONAL ACCOUNTS: QUARTERLY SEASONALLY ADJUSTED AT ANNUAL RATES

Billions of Dollars

## GOVERNMENT SECTOR



## CORPORATE SECTOR



1. National Accounts basis.

2. Excludes transfers from federal to provincial and municipal governments.

## NATIONAL ACCOUNTS

	ANNUAL		QUARTERLY SEASONALLY ADJUSTED ANNUAL RATES				
			1965				1966
	1964	1965	I	II	III	IV	I
<i>Millions of Dollars</i>							
<b>GOV'T. REVENUE AND EXPENDITURE</b>							
Personal direct taxes.....	3,428	3,912	3,800	3,852	3,932	4,064	4,244
Corporation direct taxes (accrued).....	1,996	2,164	2,060	2,136	2,192	2,268	2,108
Withholding taxes.....	140	168	160	172	164	176	168
Indirect taxes.....	6,695	7,482	7,164	7,372	7,592	7,800	8,008
Investment Income.....	1,526	1,688	1,592	1,660	1,644	1,856	1,784
Insurance and pension contributions.....	912	959	920	948	980	988	1,512
<b>TOTAL REVENUE <sup>1</sup></b> .....	<b>14,697</b>	<b>16,373</b>	<b>15,696</b>	<b>16,140</b>	<b>16,504</b>	<b>17,152</b>	<b>17,824</b>
<i>Federal revenue.....</i>	<i>6,935</i>	<i>7,546</i>	<i>7,120</i>	<i>7,472</i>	<i>7,656</i>	<i>7,936</i>	<i>8,176</i>
<i>Transfers to provincial-municipal from federal.....</i>	<i>1,252</i>	<i>1,427</i>	<i>1,496</i>	<i>1,444</i>	<i>1,316</i>	<i>1,452</i>	<i>1,544</i>
<i>Other provincial-municipal revenue.....</i>	<i>7,762</i>	<i>8,827</i>	<i>8,576</i>	<i>8,668</i>	<i>8,848</i>	<i>9,216</i>	<i>9,648</i>
Expenditures on Goods and Services.....	8,654	9,596	9,248	9,540	9,660	9,936	10,312
<i>Federal defence.....</i>	<i>1,584</i>	<i>1,562</i>	<i>1,620</i>	<i>1,512</i>	<i>1,584</i>	<i>1,532</i>	<i>1,664</i>
<i>Federal non-defence.....</i>	<i>1,462</i>	<i>1,705</i>	<i>1,584</i>	<i>1,620</i>	<i>1,728</i>	<i>1,888</i>	<i>1,916</i>
<i>Provincial-municipal.....</i>	<i>5,608</i>	<i>6,329</i>	<i>6,044</i>	<i>6,408</i>	<i>6,348</i>	<i>6,516</i>	<i>6,732</i>
Transfers to persons: interest.....	1,526	1,635	1,608	1,624	1,640	1,668	1,680
other.....	4,133	4,502	4,404	4,424	4,604	4,576	4,784
Subsidies.....	323	310	240	244	272	484	268
Capital assistance.....	82	84	80	84	84	88	32
<b>TOTAL EXPENDITURE <sup>1</sup></b> .....	<b>14,718</b>	<b>16,127</b>	<b>15,580</b>	<b>15,916</b>	<b>16,260</b>	<b>16,752</b>	<b>17,076</b>
<i>Transfers from federal to provincial-municipal.....</i>	<i>1,252</i>	<i>1,427</i>	<i>1,496</i>	<i>1,444</i>	<i>1,316</i>	<i>1,452</i>	<i>1,544</i>
<i>Other federal expenditure.....</i>	<i>6,639</i>	<i>6,978</i>	<i>6,820</i>	<i>6,792</i>	<i>7,016</i>	<i>7,284</i>	<i>7,344</i>
<i>Provincial-municipal expenditure.....</i>	<i>8,079</i>	<i>9,149</i>	<i>8,760</i>	<i>9,124</i>	<i>9,244</i>	<i>9,468</i>	<i>9,732</i>
<b>SURPLUS(+) OR DEFICIT(-) <sup>2</sup></b> .....	<b>-21</b>	<b>246</b>	<b>116</b>	<b>224</b>	<b>244</b>	<b>400</b>	<b>748</b>
<i>Federal.....</i>	<i>296</i>	<i>568</i>	<i>300</i>	<i>680</i>	<i>640</i>	<i>652</i>	<i>832</i>
<i>Provincial-municipal.....</i>	<i>-317</i>	<i>-322</i>	<i>-184</i>	<i>-456</i>	<i>-396</i>	<i>-252</i>	<i>-84</i>
<b>NATIONAL SAVING ACCOUNT.....</b>							
Personal net saving.....	2,059	2,927	3,448	2,376	3,024	2,860	3,352
Business gross saving.....							
Corporate retained earnings.....	1,389	1,444	1,428	1,408	1,520	1,420	1,708
Capital consumption allowances, etc.....	5,600	6,110	5,944	6,092	6,128	6,276	6,388
Adjustment on grain transactions.....	111	-44	-516	252	60	28	-136
Capital assistance.....	82	84	80	84	84	88	32
Inventory valuation adjustment.....	-131	-325	-188	-308	-340	-464	-472
Government surplus (+) or deficit (-).....	-21	246	116	224	244	400	748
Residual error of estimate.....	-6	-105	-112	12	-196	-124	-216
<b>TOTAL NATIONAL SAVING:—</b>							
<b>SOURCE = DISPOSITION</b> .....	<b>9,083</b>	<b>10,337</b>	<b>10,200</b>	<b>10,140</b>	<b>10,524</b>	<b>10,484</b>	<b>11,404</b>
Business gross fixed capital formation.....	9,103	10,424	9,760	10,004	10,672	11,260	11,576
Change in inventories.....	386	948	1,288	1,168	728	608	408
Residual error of estimate.....	6	106	116	-12	200	120	216
<b>TOTAL DOMESTIC CAPITAL FORMATION.....</b>	<b>9,495</b>	<b>11,478</b>	<b>11,164</b>	<b>11,160</b>	<b>11,600</b>	<b>11,988</b>	<b>12,200</b>
Net balance on international current account.....	-412	-1,141	-964	-1,020	-1,076	-1,504	-796
<b>DISPOSITION OF CORPORATE PROFITS</b>							
Corporate Profits.....	4,819	5,199	5,040	5,112	5,344	5,300	5,452
Less: corporate direct taxes.....	1,996	2,164	2,060	2,136	2,192	2,268	2,108
Profits after taxes.....	2,823	3,035	2,980	2,976	3,152	3,032	3,344
Less: charitable contributions.....	44	44	44	44	44	44	44
dividends paid to Canadians.....	677	796	808	736	816	824	852
dividends paid to non-residents.....	713	751	700	788	772	744	740
Corporate retained earnings.....	1,389	1,444	1,428	1,408	1,520	1,420	1,708

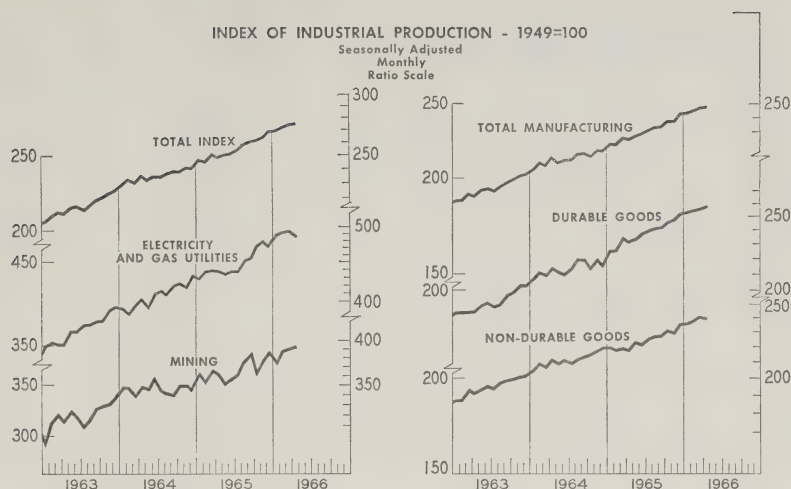
SOURCE: DOMINION BUREAU OF STATISTICS. *National Accounts, Income and Expenditure.*

1. Excluding transfers from federal to provincial-municipal governments.

2. On transactions relating to the National Accounts.

NOTE: FOR ANNUAL BACK DATA FOR MOST OF THIS SERIES, SEE THE "STATISTICAL SUMMARY — SUPPLEMENT 1964", PAGES 112-115 AND EARLIER ISSUES.

## INDUSTRIAL PRODUCTION



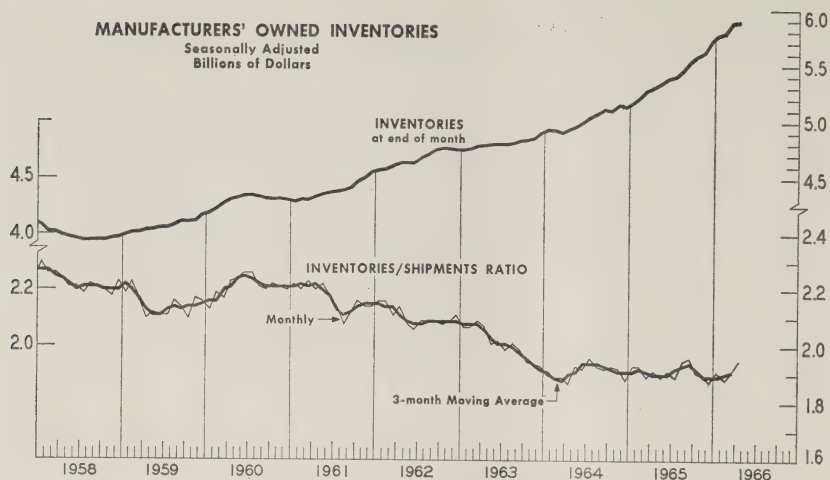
	TOTAL INDEX	MINING			MANUFACTURING							ELEC- TRICITY AND GAS UTILITIES
		Total	Petro- leum & Nat. Gas	Other Mining	Total	DURABLE			NON-DURABLE			
						Total	Iron & Steel Products	Other Durables	Total	Food & Bever- ages	Other Non- Durables	
Weighting	100.0	10.1	1.1	9.0	84.8	39.1	12.5	26.6	45.7	11.8	33.9	5.1
	1949 = 100											
1958	162.4	243.3	751.3	179.5	148.0	144.2	135.4	148.3	151.3	145.1	153.5	241.3
1959	176.5	275.4	842.5	204.2	159.0	155.5	155.9	155.3	161.9	152.3	165.3	273.9
1960	179.8	275.6	873.0	200.6	161.2	155.5	151.5	157.4	166.1	153.9	170.4	298.5
1961	186.2	283.0	1019.0†	190.6	166.9	158.9	156.6	160.0	173.6	159.1	178.7	316.3
1962	201.7	304.7	1147.5	198.9	181.2	178.5	174.5	180.4	183.5	167.3	189.2	338.0
1963	215.3	318.3	1226.6	204.3	193.9	192.9	191.0	193.8	194.9	172.2	202.8	367.5
1964	235.3	346.4	1325.3	204.3†	211.9	212.7	215.2	211.5	211.2	185.6	220.1	405.7
1965	254.9	365.6	1412.4	234.2	230.1	237.2	239.1	236.3	224.1	193.1	234.9	448.3
	Un- adjusted	SEASONALLY ADJUSTED										
1964—Apr.	233.9	235.5	347.5	1264.5†	232.4	212.2	213.4	214.0	213.1	211.2	184.7	402.0
May	236.3	232.7	345.9	1347.8	220.1	209.6	210.6	213.1	209.4	208.8	183.7	392.5
June	244.3	235.1	357.0	1365.6	230.4	210.2	209.5	209.3	209.6	210.7	184.2	409.1
July	220.0	235.0	343.9	1354.2†	217.1†	211.4	213.8	214.9	213.3	209.3	183.7	412.1
Aug.	229.7	237.5	340.4	1287.7†	221.5	215.0	219.2	216.0	220.7	211.5	185.8	408.6
Sept.	244.2	238.6	339.8	1295.5†	219.8	215.7	219.0	217.0	219.9	212.9	184.6	419.4
Oct.	244.8	238.1	349.6	1365.9†	222.0	213.9	213.8	222.1	209.9	214.1	188.0	420.3
Nov.	249.6	241.2	349.7	1372.0	221.3	217.7	218.5	226.7	214.6	217.1	188.9	416.9
Dec.	234.5	240.6	344.1	1349.0†	217.9†	217.0	214.6	230.7	207.0	219.0	195.7	430.1
1965—Jan.	239.8	246.4	361.7	1338.9†	239.0	221.8	224.9	228.9	223.0	219.2	197.6	428.0
Feb.	247.1	245.5	352.3	1348.6	227.2	221.3	225.2	226.9	224.4	217.9	188.6	437.4
Mar.	250.7	250.6	364.3	1366.7†	238.4	225.8	233.9	233.1	234.3	218.9	191.1	438.0
Apr.	247.8	248.8	361.4	1431.2	227.1	224.1	231.6	233.2	230.8	217.7	189.9	437.1
May	253.6	250.3	350.3	1340.1†	226.0	227.3	233.2	235.4	232.2	222.2	189.8	434.9
June	260.7	251.6	355.4	1386.5†	225.9	228.1	236.3	239.4	234.8	221.0	188.9	437.6
July	241.0	254.9	360.7	1410.7	228.9	231.3	238.5	241.4	237.1	225.2	193.7	438.8
Aug.	247.5	258.2	373.9	1514.2†	230.7	232.8	240.4	242.5	239.4	226.3	194.9	451.5†
Sept.	263.7	260.2	383.7	1509.7†	242.3†	233.7	241.5	246.6	239.1	227.1	196.9	456.0†
Oct.	268.7	261.6	362.2	1418.0†	229.6	237.1	245.0	246.3	244.4	230.2	195.8	471.2
Nov.	274.0	264.0	377.8	1453.8	242.7	237.6	247.5	246.3	248.1	229.1	196.8	478.0
Dec.	263.9	268.6	385.0	1435.9	253.1	242.5	251.6	250.1	252.3	234.7	200.1	471.6
1966—Jan.	262.0	268.9	372.7	1372.8†	247.1	243.3	252.5†	257.4†	250.2†	235.5	199.4	488.9
Feb.	274.0	271.5	387.1	1463.2	252.0	244.6	253.7	258.0	251.7	236.8	200.9	490.7
Mar.	274.2	274.0	390.4	1490.7	252.2	247.0	255.0	256.1	254.5	240.2	203.3	492.7
Apr.*	274.4	274.2	392.0	1568.9	244.2	247.5	257.0	257.7	256.7	239.3	204.2	485.5

SOURCE: DOMINION BUREAU OF STATISTICS, *Index of Industrial Production*.

† Revised. \* Preliminary.

NOTE: FOR BACK DATA SEE THE "STATISTICAL SUMMARY — SUPPLEMENT 1964", AND PAGE 116 EARLIER ISSUES.

## MANUFACTURERS' INVENTORIES, SHIPMENTS AND ORDERS



	NOT SEASONALLY ADJUSTED				SEASONALLY ADJUSTED							
	Owned Inventories 1	Shipments	Orders		Owned Inventories <sup>1, 2</sup>				Shipments	Inventories: Shipments Ratio	Orders	
			New Orders	Unfilled Orders 1	Raw Materials	Finished Goods	Goods-in-Process †	Total			New Orders	Unfilled Orders
	Millions of Dollars											
Millions of Dollars												
1963—Sept.	4,798	2,507	2,496	2,238	2,058	1,807	972	4,837	2,428	1.99	2,469	2,277
Oct.	4,812	2,649	2,650	2,239	2,063	1,816	967	4,846	2,484	1.95	2,517	2,310
Nov.	4,839	2,548	2,568	2,260	2,071	1,817	972	4,860	2,501	1.94	2,524	2,333
Dec.	4,918	2,448	2,440	2,252	2,081	1,829	992	4,902	2,545	1.93	2,544	2,332
1964—Jan.	4,958	2,428	2,625	2,449	2,095	1,836	1,006	4,937	2,595	1.90	2,681	2,418
Feb.	5,004	2,419	2,408	2,437	2,103	1,828	1,008	4,939	2,614	1.89	2,598	2,402
Mar.	4,961	2,656	2,693	2,475	2,100	1,813	997	4,910	2,597	1.89	2,615†	2,419
Apr.	4,972	2,653	2,676	2,498	2,110	1,831	1,001	4,942	2,639	1.87	2,675	2,456
May	4,979	2,637	2,648	2,509	2,119	1,839	1,012	4,970	2,575	1.93	2,601	2,482
June	4,978	2,786	2,838	2,561	2,136	1,853	1,013	5,002	2,606	1.92	2,654	2,530
July	4,987	2,525	2,571	2,607	2,148	1,865	1,033	5,046	2,581	1.96	2,622	2,572
Aug.	5,051	2,499	2,480	2,588	2,160	1,868	1,052	5,080	2,629†	1.93	2,631	2,574
Sept.	5,079	2,792	2,769	2,565	2,168	1,879	1,068	5,115	2,663†	1.92	2,696	2,607
Oct.	5,074	2,754	2,761	2,572	2,176	1,875	1,059	5,110	2,648	1.93	2,689	2,648
Nov.	5,133	2,721	2,754	2,605	2,188	1,892	1,072	5,152	2,684	1.92	2,721†	2,684
Dec.	5,160	2,690	2,711	2,625	2,206	1,880	1,054	5,140	2,739†	1.88	2,780	2,725
1965—Jan.	5,197	2,427†	2,561	2,759	2,210	1,898	1,067	5,175	2,686	1.93	2,684	2,724
Feb.	5,293	2,463	2,553	2,849	2,222	1,909†	1,092	5,223	2,706	1.93	2,793	2,811
Mar.	5,331	2,931	3,034	2,952	2,245	1,921	1,116	5,282	2,795	1.89	2,870	2,887
Apr.	5,340	2,807	2,845†	2,990	2,251	1,914	1,142	5,307	2,775	1.91	2,827	2,939
May	5,358	2,889†	2,880	2,980	2,274	1,921	1,154	5,349	2,825	1.89	2,834	2,947
June	5,361	3,019	3,027†	2,989	2,289	1,922	1,174	5,385	2,826	1.91	2,829	2,952
July	5,341	2,750	2,751	2,989	2,289†	1,948	1,164	5,401	2,854	1.89	2,849	2,947
Aug.	5,430	2,726	2,803	3,067	2,341	1,953	1,165	5,459	2,806	1.95	2,909	3,050
Sept.	5,499	2,968	2,977	3,076	2,370	1,969†	1,196	5,535	2,823	1.96	2,897	3,124
Oct.	5,539	2,985	3,027	3,118	2,365	1,989	1,227	5,581	2,922	1.91	3,005	3,208
Nov.	5,599	3,084	3,122	3,155	2,383	1,978	1,257	5,618†	2,973	1.89	3,014	3,248
Dec.	5,757	3,031	3,031†	3,156	2,452	1,975	1,309	5,736	3,071	1.87	3,103	3,280
1966—Jan.	5,796	2,743	2,874	3,288	2,453	1,989†	1,334	5,776	3,030	1.91	2,996	3,246
Feb.	5,872	2,815	2,853	3,326	2,470	1,980	1,346	5,796	3,086	1.88	3,123	3,283
Mar.*	5,939	3,243	3,335	3,418	2,472	2,033	1,380	5,885	3,082	1.91	3,141	3,343
Apr.*	5,936	3,012	3,041	3,447	2,479	2,035†	1,382	5,896	3,026	1.95	3,071	3,388

SOURCE: DOMINION BUREAU OF STATISTICS, *Inventories, Shipments and Orders in Manufacturing Industries*.

1. At end of month.

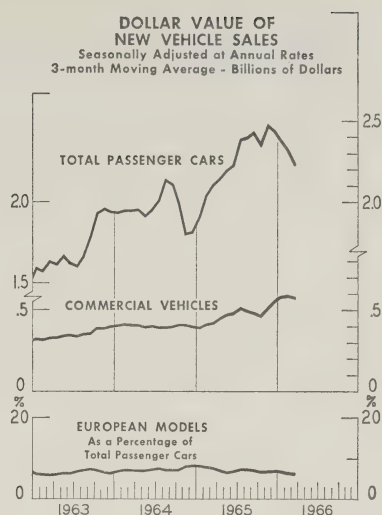
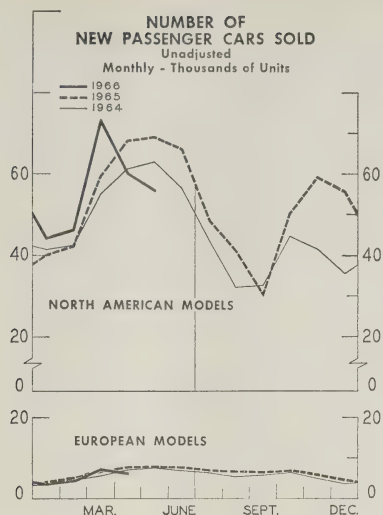
2. In deriving owned inventories by stage of production, inventories, held but not owned, are assumed to be entirely goods-in-process and have been deducted from this part of total inventories held.

\* Preliminary.

† Revised.



## MOTOR VEHICLE STATISTICS



	NOT SEASONALLY ADJUSTED					SEASONALLY ADJUSTED					
	PASSENGER CARS					SALES OF:—					
	CANADIAN		IMPORTS <sup>2</sup> FROM		TOTAL CANADIAN SALES	PASSENGER CARS				COMMERCIAL VEHICLES	
	Produc- tion	Exports 1	U.S.A.	Other Countries		Total	North American Models	European Models	European as % of Total		
	Thousands of Units					Millions of Dollars					%
Annual Totals											
1958	297	18	18	86	377	1,111	960	151	13.6	255	
1959	301	15	25	129	425	1,421	1,015	226	18.2	299	
1960	325	19	28	143	448	1,291	1,039	252	19.6	286	
1961	327	9	17	90	437	1,290	1,080	210	16.3	261	
1962	428	14	18	77	503	1,482	1,322	160	10.8	301	
1963	533	16	8	52	558	1,716	1,605	111	6.5	345	
1964	599	38	15	77	617	1,936	1,796	140	7.2	401	
1965	711	74	46	90	709	2,267	2,108	159	7.0	471	
Monthly											
1964—July	21.5	2.2	0.8	7.2	50.3	2,010	1,848	162	8.0	408	
Aug.	8.3	0.9	0.5	2.9	37.4	2,122	1,957	165	7.7	376	
Sept.	40.3	2.3	1.6	5.5	38.3	2,270	2,135	135	6.0	398	
Oct.	34.4	4.1	1.6	7.4	51.4	1,932	1,787	145	7.5	416	
Nov.	50.2	6.1	1.7	8.8	46.4	1,758	1,616	142	8.0	413	
Dec.	41.1	3.7	2.3	5.2	39.0	1,724	1,578	146	8.5	384	
1965—Jan.	56.1	6.5	2.7	5.8	43.9	1,963	1,803	160	8.1	396	
Feb.	53.8	4.0	2.2	5.9	47.2	2,044	1,884	160	7.8	400	
Mar.	75.5	5.7	7.1	8.3	66.0	2,105	1,943	162	7.7	439	
Apr.	71.1	6.4	2.4	8.8	75.8	2,165	2,016	149	6.9	428	
May	70.6	5.2	2.0	6.9	76.9	2,151	2,018	133	6.2	476	
June	74.0	3.4	3.2	7.3	73.9	2,263	2,116	148	6.5	492	
July	53.5	2.1	2.1	6.2	55.4	2,266	2,096	169	7.5	464	
Aug.	5.9	0.3	0.8	3.5	47.8	2,605	2,401	204	7.8	577	
Sept.	40.1	8.3	3.2	7.1	36.9	2,305	2,156	149	6.5	432	
Oct.	60.2	12.0	5.7	13.0	59.9	2,364	2,204	160	6.8	424	
Nov.	77.0	10.7	8.1	7.8	64.7	2,404	2,236	168	7.0	534	
Dec.	73.7	8.6	6.9	9.5	60.3	2,643	2,458	185	7.0	606	
1966—Jan.	69.5	16.1			47.7	2,255	2,102	153	6.8	547	
Feb.	70.7	14.7			51.0	2,232	2,092	140	6.3	600	
Mar.	79.0	17.1			79.9	2,501†	2,346†	155†	6.2†	624†	
Apr.	70.0	10.2			66.1	1,958	1,838	120	6.1	509	
May	71.5	11.3									

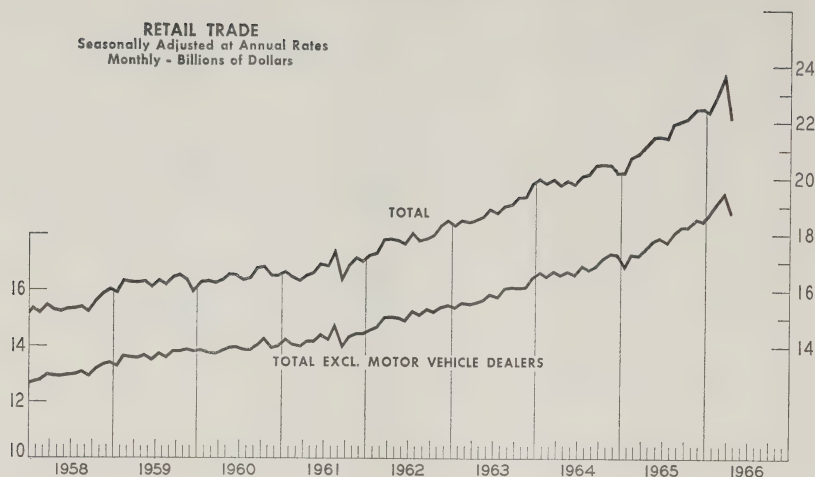
SOURCE: DOMINION BUREAU OF STATISTICS, *New Vehicle Sales*, WARD's Automotive Reports.

1. Manufacturers' shipment for export.

2. Includes re-exports. † Revised.

## RETAIL TRADE

RETAIL TRADE  
Seasonally Adjusted at Annual Rates  
Monthly - Billions of Dollars



Calendar Years	TOTAL RETAIL TRADE		SELECTED STORE TYPES						
			Motor Vehicles	Total Excluding Motor Vehicles	Lumber, Bldg. Mat. & Hardware	Furniture, Radio & Appliances	Food & Beverages	Clothing	Dept. Stores
	Millions of Dollars								
1958	15,444	2,414	13,030	799	566	4,246	729	1,345	
1959	16,284	2,613	13,671	819	581	4,465	749	1,420	
1960	16,502	2,551	13,951	762	547	4,698	771	1,453	
1961	16,777	2,488	14,289	753	548	4,825	787	1,503	
1962	17,886	2,764	15,122	783	573	5,091	830	1,562	
1963	18,910	3,034	15,876	818	590	5,359	869	1,649	
1964	20,068	3,276	16,792	876	622	5,644	918	1,801	
1965	21,611	3,709	17,902	915	664	6,053	986	1,911	
Monthly	Un- adjusted	SEASONALLY ADJUSTED: ANNUAL RATES							
1964—Jan.	1,491	19,963	3,349	16,614	924	616	5,591	884	1,757
Feb.	1,415	19,831	3,341	16,490	965	622	5,467	902	1,764
Mar.	1,554	19,954	3,292	16,662	977	602	5,633	868	1,729
Apr.	1,645	19,789	3,242	16,547	846	642	5,556	900	1,769
May	1,789	19,922	3,265	16,657	823	625	5,614	911	1,775
June	1,707	19,800	3,238	16,562	827	618	5,612	895	1,760
July	1,704	20,096	3,251	16,845	836	630	5,684	948	1,834
Aug.	1,618	20,155	3,418	16,737	839	640	5,658	923	1,805
Sept.	1,609	20,448	3,604	16,844	846	622	5,729	947	1,793
Oct.	1,794	20,464	3,359	17,105	852	617	5,725	950	1,898
Nov.	1,704	20,452	3,148	17,304	905	618	5,772	946	1,877
Dec.	2,038	20,192	2,936	17,256	983	612	5,886	925	1,804
1965—Jan.	1,497	20,196	3,372	16,824	871	624	5,502	904	1,849
Feb.	1,406	20,726	3,462	17,264	943	593	5,884	959	1,834
Mar.	1,654	20,860	3,623	17,237	895	652	5,864	952	1,838
Apr.	1,821	21,130	3,641	17,489	872	688	5,995	935	1,812
May	1,891	21,420	3,625	17,795	888	654	6,048	965	1,874
June	1,864	21,460	3,624	17,836	891	660	6,095	974	1,877
July	1,864	21,404	3,661	17,743	883	655	5,975	973	1,922
Aug.	1,732	21,973	3,932	18,041	940	689	6,044	998	1,907
Sept.	1,740	22,012	3,752	18,259	912	677	6,157	1,038	1,993
Oct.	1,884	22,102	3,846	18,256	909	668	6,173	1,046	1,947
Nov.	1,934	22,444	3,902	18,542	926	685	6,242	1,018	1,972
Dec.	2,324	22,493	4,043	18,450	959	694	6,276	1,000	1,922
1966—Jan.	1,611	22,379	3,688	18,691	992	692	6,159	1,016	2,041
Feb.	1,548	22,885	3,818	19,067	1,015	679	6,386	1,084	2,038
Mar.	1,901	23,623†	4,181†	19,442	1,005	774	6,533	1,054	2,111
Apr.	1,903	22,116	3,350	18,766	991	648	6,373	983	1,936

SOURCE: DOMINION BUREAU OF STATISTICS, *Retail Trade*.

† Revised

## POPULATION

	POPULATION AT START OF PERIOD	Total Increase	Births	Deaths	Net Natural Increase	Immigration	Residual (incl. Emigration) <sup>1</sup>	Total Rate of Increase	Rate of Net Natural Increase	Birth Rate	Death Rate
	Thousands of Persons							Per Thousand of Population			
<b>Annual</b>											
1948	12,710	288	348	120	228	125	-65	22.7	17.9	27.4	9.5
1949	12,998	261 <sup>2</sup>	367	125	242	95	-76	20.1 <sup>2</sup>	18.6	28.2	9.6
1950	13,607	263	372	124	248	74	-59	20.1	19.0	28.5	9.5
1951	13,870	407	381	126	255	194	-42	29.3	18.4	27.5	9.1
1952	14,277	405	404	126	278	164	-37	28.4	19.5	28.3	8.8
1953	14,682	423	418	128	290	169	-36	28.8	19.8	28.5	8.7
1954	15,105	430	436	125	311	154	-35	28.5	20.6	28.9	8.3
1955	15,535	384	443	128	315	110	-41	24.7	20.3	28.5	8.2
1956	15,919	433	451	132	319	165	-51	27.2	20.0	28.3	8.3
1957	16,352	555	469	137	332	282	-59	33.9	20.3	28.7	8.4
1958	16,907	411	470	135	335	125	-49	24.3	19.8	27.8	8.0
1959	17,318	392	479	140	339	107	-54	22.6	19.6	27.7	8.1
1960	17,710	382	479	140	339	104	-61	21.6	19.1	27.0	7.9
1961	18,092	342	476	141	335	72	-65	18.9	18.5	26.3	7.8
1962	18,434	333	470	144	325	75	-67	18.1	17.6	25.5	7.8
1963	18,767	326	466	147	319	93	-88	17.4	17.0	24.8	7.8
1964	19,093	347	453	146	307	113	-73	18.2	16.1	23.7	7.6
1965	19,440	345	419*	147*	272*	147*	-74*	17.7	14.0*	21.6*	7.6
1966	19,785										
<b>Quarterly</b>											
1963—I	18,767	79	116	39	77	13	-11	16.8	16.4	24.7	8.3
II	18,846	79	118	38	80	28	-29	16.8	17.0	25.0	8.1
III	18,925	87	121	35	86	28	-27	18.4	17.6	25.6	7.4
IV	19,012	81	113	35	78	24	-21	17.0	16.4	23.8	7.4
1964—I	19,093	81	114	39	75	18	-12	17.0	15.7	23.9	8.2
II	19,174	97	117	36	81	34	-18	20.2	16.9	24.4	7.5
III	19,271	90	116	35	81	33	-24	18.7	16.9	24.2	7.3
IV	19,361	79	110	36	74	23	-23	16.3	15.3	22.7	7.4
1965—I	19,440	76	107*	40*	67*	22*	-13*	15.6	13.8*	22.0*	8.2*
II	19,516	88	108*	34*	74*	41*	-27*	18.0	15.2*	22.1*	7.0*
III	19,604	101	109*	37*	72*	46*	-17*	20.6	14.7*	22.2*	7.6*
IV	19,705	80	100*	37*	63*	38*	-21*	16.2	12.8*	20.3*	7.5*
1966—I	19,785		101*	39*	62*				12.5*	20.4*	7.9*

SOURCES: DOMINION BUREAU OF STATISTICS, DEPARTMENT OF CITIZENSHIP AND IMMIGRATION.

1. No direct count of total emigration is made.

2. The total increase during 1949 excludes Newfoundland's population of 348,000 which is included in total population, as of Jan. 1, 1950.

3. Expressed at annual rates.

\* Preliminary.

NOTE: FOR BACK DATA SEE THE "STATISTICAL SUMMARY — SUPPLEMENT 1964", PAGE 117.

## IMMIGRATION AND EMIGRATION

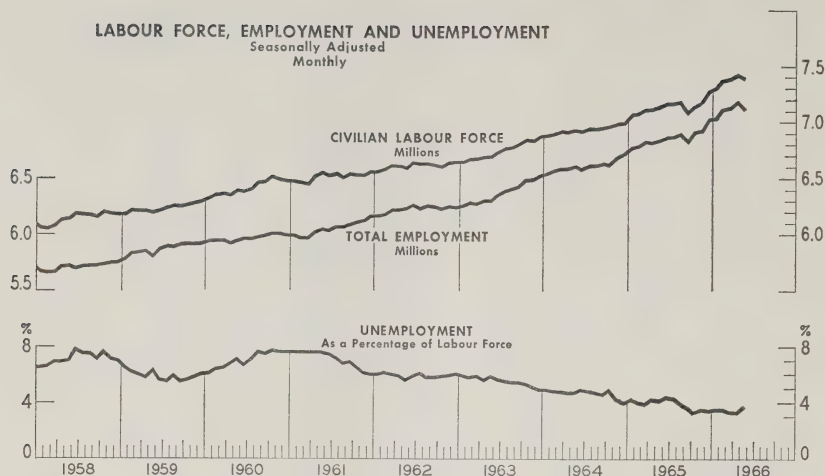
	TOTAL IMMI- GRATION	IMMIGRATION BY COUNTRY OF LAST PERMANENT RESIDENCE						Immigrants 15 years of age and over	Immigrants destined to Labour Force	Emigra- tion to U.S.A.
		U.K. & Ireland	Italy	Germany	Rest of Europe	U.S.A.	Rest of World			
Thousands of Persons										
1948	125	49	3	2	62	7	2	102	74	**
1949	95	21	8	3	51	8	4	75	50	**
1950	74	13	9	4	35	8	5	58	41	23
1951	194	32	24	29	92	8	9	155	115	27
1952	164	46	21	26	51	9	11	125	85	38
1953	169	49	24	34	42	9	11	131	91	36
1954	154	45	24	28	37	10	10	121	84	33
1955	110	30	19	18	23	10	10	86	58	37
1956	165	53	28	26	38	10	10	129	91	44
1957	282	114	28	28	83	11	18	216	151	50
1958	125	26	27	14	31	11	16	107	63	36
1959	107	19	26	10	29	11	12	83	54	42
1960	104	20	21	11	31	11	10	81	54	49
1961	72	12	14	6	20	12	8	56	35	46
1962	75	16	14	6	18	12	9	58	37	48
1963	93	25	14	7	23	12	12	72	46	52
1964	113	30	19	6	27	13	18	85	56	**
1965	147	41	26	9	32	15	24	110	19	**

SOURCES: DEPARTMENT OF CITIZENSHIP AND IMMIGRATION, U.S. IMMIGRATION AND NATURALIZATION SERVICE OFFICE.

\*\* Not available.

## LABOUR FORCE STATISTICS

## LABOUR FORCE, EMPLOYMENT AND UNEMPLOYMENT

Seasonally Adjusted  
Monthly

## NOT SEASONALLY ADJUSTED

	NOT SEASONALLY									
	Armed Forces	CIVILIAN NON-INSTITUTIONAL POPULATION (14 Years of Age and Over)	CIVILIAN LABOUR FORCE	EMPLOYED						
				Total	Non Agri-culture	By REGION <sup>3</sup>				
						Atlantic	Quebec	Ontario	Prairie	B.C.
	2									
Thousands										
Annual Average										
1958	120	11,388	6,137	5,706	4,988	469	1,582	2,142	1,013	501
1959	120	11,605	6,242	5,870	5,170	482	1,620	2,198	1,049	521
1960	119	11,831	6,411	5,965	5,282	492	1,639	2,249	1,069	516
1961	121	12,053	6,521	6,055	5,374	507	1,652	2,269	1,100	527
1962	126	12,280	6,615	6,225	5,565	516	1,713	2,317	1,129	551
1963	123	12,536	6,748	6,375	5,726	522	1,762	2,382	1,138	571
1964	119	12,817	6,933	6,609	5,979	542	1,827	2,473	1,162	605
1965	112	13,128	7,141	6,862	6,268	566	1,912	2,548	1,196	639
Week Ending										
1964—June 20	119	12,806	7,055	6,773	6,094	586	1,851	2,532	1,187	617
July 18	119	12,829	7,245	6,980	6,249	607	1,917	2,588	1,228	640
Aug. 22	119	12,860	7,217	6,971	6,250	601	1,919	2,593	1,215	643
Sept. 19	119	12,884	6,985	6,768	6,088	589	1,867	2,504	1,212	616
Oct. 17	118	12,905	6,975	6,718	6,077	562	1,853	2,487	1,201	615
Nov. 14	117	12,929	6,965	6,708	6,123	547	1,867	2,506	1,173	615
Dec. 12	116	12,951	6,912	6,628	6,101	537	1,847	2,487	1,149	608
1965—Jan. 16	116	12,977	6,868	6,461	5,943	503	1,782	2,457	1,121	598
Feb. 20	115	13,002	6,857	6,460	5,947	497	1,812	2,434	1,113	604
Mar. 20	114	13,027	6,908	6,521	5,983	512	1,816	2,456	1,127	610
Apr. 17	113	13,052	6,968	6,597	6,034	516	1,853	2,468	1,146	614
May 22	113	13,086	7,123	6,858	6,203	570	1,900	2,536	1,217	635
June 19	112	13,113	7,306	7,049	6,400	599	1,955	2,609	1,232	654
July 24	111	13,146	7,495	7,251	6,545	624	2,003	2,669	1,274	681
Aug. 21	111	13,174	7,490	7,279	6,545	621	2,010	2,683	1,282	683
Sept. 18	110	13,200	7,159	6,983	6,358	598	1,961	2,551	1,224	649
Oct. 16	110	13,226	7,179	7,008	6,376	602	1,965	2,559	1,238	644
Nov. 13	110	13,252	7,159	6,939	6,416	580	1,945	2,572	1,197	645
Dec. 11	109	13,278	7,185	6,933	6,463	574	1,945	2,581	1,186	647
1966—Jan. 15	108	13,305	7,093	6,734	6,274	537	1,903	2,523	1,146	625
Feb. 19	108	13,334	7,122	6,766	6,297	533	1,922	2,521	1,152	638
Mar. 19	107	13,359	7,162	6,821	6,346	537	1,914	2,553	1,172	645
Apr. 23	107	13,396	7,248	6,950	6,433	553	1,954	2,597	1,189	657
May 21	107	13,424	7,383	7,136	6,545	589	1,986	2,638	1,244	679

SOURCE: DOMINION BUREAU OF STATISTICS, *The Labour Force*.

1. The estimates are based on a sample of about 35,000 households and are therefore subject to sampling error which is relatively larger the smaller the estimates.

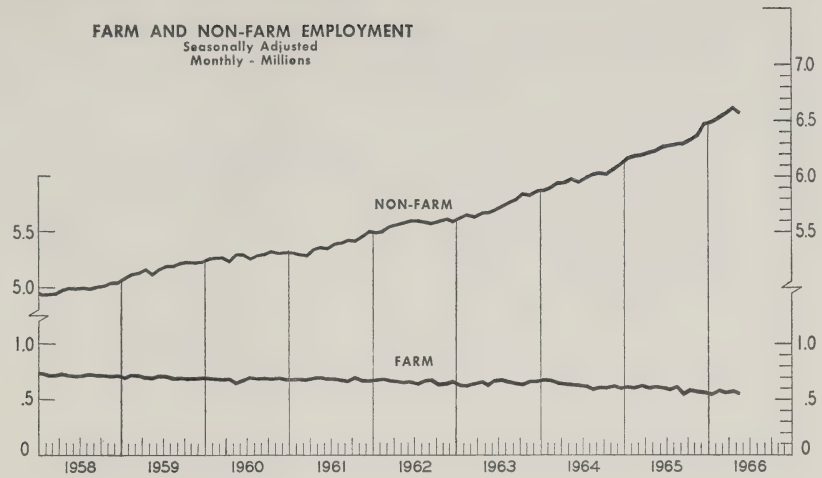
2. Source: Dept. of National Defence.

NOTE: FOR BACK DATA SEE THE "STATISTICAL SUMMARY"



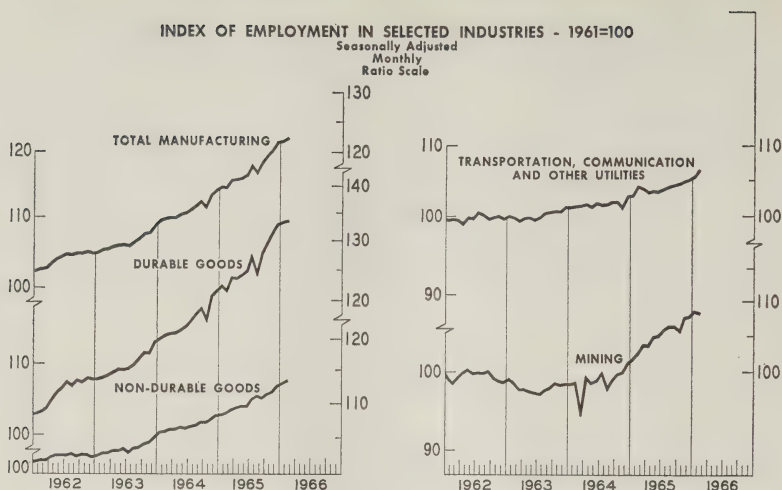
THE POPULATION <sup>1</sup>

**FARM AND NON-FARM EMPLOYMENT**  
Seasonally Adjusted  
Monthly - Millions



DJUSTED							SEASONALLY ADJUSTED			
By SEX <sup>4</sup>			UNEMPLOYED				Civilian Labour Force	Employed		Unemployed as a percentage of Labour Force
Female		Male	Male	Female	Total	Per- centage of Labour Force		Total	Non Agri- culture	
Married	Other s									
Thousands						%	Thousands			%
625	814	4,263	377	54	432	7.0				Annual Average
674	828	4,363	325	47	372	6.0				1958
728	865	4,368	386	60	446	7.0				1959
802	869	4,381	401	65	466	7.1				1960
848	883	4,488	331	60	390	5.9				1961
903	894	4,567	312	62	374	5.5				1962
987	924	4,698	264	61	324	4.7				1963
054	966	4,842	224	56	280	3.9				1964
										1965
001	925	4,847	211	71	282	4.0	6,920	6,581	5,945	Week Ending
972	985	5,023	203	62	265	3.7	6,938	6,607	5,986	20 June—1964
981	960	5,030	185	61	246	3.4	6,935	6,608	6,009	18 July
036	908	4,824	161	56	217	3.1	6,944	6,628	6,023	22 Aug.
035	912	4,771	197	60	257	3.7	6,958	6,617	6,016	19 Sept.
026	933	4,749	201	56	257	3.7	6,983	6,690	6,067	17 Oct.
018	935	4,675	234	50	284	4.1	6,993	6,714	6,109	14 Nov.
										12 Dec.
992	911	4,558	337	70	407	5.9	7,056	6,762	6,153	16 Jan.—1965
996	914	4,550	337	60	397	5.8	7,070	6,787	6,179	20 Feb.
017	923	4,581	324	63	387	5.6	7,100	6,820	6,197	20 Mar.
040	933	4,624	311	60	371	5.3	7,118	6,817	6,209	17 Apr.
075	939	4,844	212	53	265	3.7	7,134	6,838	6,220	22 May
080	976	4,993	192	65	257	3.5	7,163	6,857	6,252	24 July
038	1,042	5,171	182	62	244	3.3	7,166	6,863	6,267	19 June
045	1,052	5,182	162	49	211	2.8	7,177	6,898	6,287	24 July
069	969	4,945	130	46	176	2.5	7,096	6,840	6,293	21 Aug.
103	974	4,931	126	45	171	2.4	7,141	6,905	6,323	18 Sept.
084	976	4,879	168	52	220	3.1	7,174	6,923	6,359	16 Oct.
106	983	4,844	202	50	252	3.5	7,272	7,023	6,469	13 Nov.
										11 Dec.
067	971	4,696	302	57	359	5.1	7,303	7,044	6,495	15 Jan.—1966
073	961	4,732	300	56	356	5.0	7,362	7,107	6,539	19 Feb.
094	979	4,748	285	56	341	4.8	7,374	7,127	6,569	19 Mar.
107	1,012	4,831	246	52	298	4.1	7,422	7,180	6,618	23 Apr.
124	1,024	4,988	191	56	247	3.3	7,391	7,115	6,565	21 May

3. The population of the Yukon and N.W. Territories is not surveyed.  
 4. Prior to January, 1964, components do not add exactly to total employment because the breakdown of female employment between married and other is not available on the latest census benchmark basis.  
 5. Includes single, widowed and divorced persons.

EMPLOYMENT INDEXES<sup>1</sup>★

	NOT SEASONALLY ADJUSTED					SEASONALLY ADJUSTED				
	Mining	Manufacturing			Transportation, Communication & Other Utilities	Mining	Manufacturing			Transportation, Communication & Other Utilities
		Total	Durables	Non-Durables			Total	Durables	Non-Durables	
1961 = 100										
1961	100.0	100.0	100.0	100.0	100.0					
1962	99.4	103.8	105.9	102.1	99.6					
1963	97.9	106.1	109.5	103.4	100.1					
1964	98.8	111.1	116.7	106.6	101.5					
1965	105.1	117.2	126.0	110.1	103.9					
1963—Dec.	95.9	105.6	110.7	101.5	99.5	98.3	108.6	113.2	104.9	101.1
1964—Jan.	96.0	106.7	111.9	102.5	96.0	98.3	109.3	113.8	105.7	101.1
Feb.	96.4	107.2	112.8	102.7	95.4	98.4	109.6	114.3	105.8	101.2
Mar.	92.8	107.8	113.7	103.1	96.6	94.6	109.9	114.6	106.1	101.3
Apr.	95.8	108.2	114.0	103.5	98.9	99.2	109.9	114.7	106.1	101.5
May	98.5	110.7	116.6	106.0	101.4	98.5	110.3	115.1	106.4	101.1
June	102.5	113.2	119.2	108.5	104.5	98.9	110.5	115.8	106.2	101.7
July	104.2	111.9	115.2	109.2	106.3	99.8	111.0	116.7	106.5	101.4
Aug.	101.2	115.2	119.4	111.8	106.8	97.7	111.6	117.8	106.7	101.5
Sept.	99.8	115.1	120.2	111.0	105.4	98.9	112.2	118.6	107.1	101.9
Oct.	100.0	112.7	117.8	108.6	103.7	99.7	111.4	116.8	107.1	101.9
Nov.	98.8	113.4	120.5	107.8	102.3	99.9	113.3	120.5	107.5	101.1
Dec.	98.6	111.0	118.9	104.7	101.0	101.1	114.0	121.4	108.1	102.6
1965—Jan.	99.5	111.7	120.3	104.9	97.7	101.8	114.4	122.2	108.2	102.8
Feb.	100.5	111.9	120.0	105.4	98.1	102.5	114.3	121.5	108.5	104.0
Mar.	102.0	113.5	122.8	106.0	99.1	103.7	115.5	123.6	109.0	103.8
Apr.	100.1	113.7	122.8	106.4	100.6	103.6	115.6	123.5	109.2	103.2
May	104.9	116.4	125.5	109.1	103.5	104.9	115.9	124.0	109.5	103.4
June	108.7	119.2	128.3	111.9	106.1	105.0	116.3	124.7	109.5	103.3
July	110.5	118.5	125.1	113.3	108.6	105.8	117.9	127.1	110.5	103.7
Aug.	110.1	120.6	125.9	116.3	109.5	106.2	116.8	124.1	111.0	104.0
Sept.	107.1	121.1	129.2	114.6	107.8	106.3	118.3	127.7	110.7	104.2
Oct.	105.9	120.6	130.5	112.7	106.2	105.6	119.4	129.4	111.3	104.4
Nov.	106.5	120.6	131.3	112.0	106.1	107.5	120.3	131.1	111.6	104.8
Dec.	105.1	118.5	130.2	109.0	103.4	107.7	121.6	132.9	112.5	105.0
1966—Jan.	106.0	119.1	131.1	109.6	100.2	108.4	121.9	133.1	113.0	105.4
Feb.*	105.9	119.8	131.8	110.1	100.3	108.1	122.2	133.4	113.3	106.4

SOURCE: DOMINION BUREAU OF STATISTICS, *Employment and Payrolls*.

★ New Base 1961 = 100

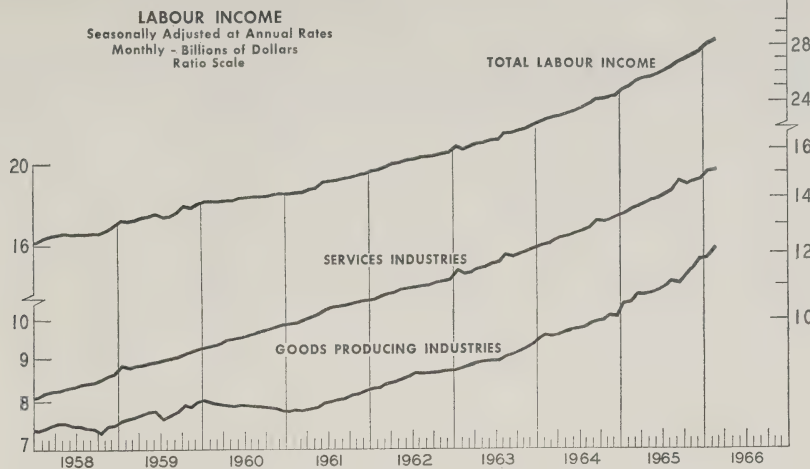
1. Approximately the same industries as covered by the Industrial Production Index. Data is based on reports from establishments with 15 or more employees on the payroll. The reports cover the last pay period of the month. Based on the 1960 Standard Industrial Classification.

\* Preliminary.

NOTE: FOR BACK DATA SEE THE "STATISTICAL SUMMARY — SUPPLEMENT 1964", PAGE 124 AND EARLIER ISSUES.

JULY 1966

## LABOUR INCOME AND HOURLY EARNINGS AND HOURS WORKED IN MANUFACTURING★



	LABOUR INCOME						AVERAGE HOURLY EARNINGS		AVERAGE HOURS WORKED		
	Total 1	Supple- mentary Income 2, 3	Goods <sup>4</sup>		SERVICES <sup>3</sup>						
			Manu- facturing	Other <sup>3</sup>	All Gov'ts	Other					
							Millions of Dollars				
Annually											
1959	17,459	743	5,096	2,655	1,492	7,473	1.72		40.7		
1960	18,245	795	5,246	2,656	1,611	7,938	1.78		40.4		
1961	18,996	820	5,306	2,652	1,723	8,496	1.83		40.6		
1962	20,233	842	5,699	2,822	1,828	9,042	1.88		40.7		
1963	21,547	874	6,045	2,931	1,949	9,749	1.95		40.8		
1964	23,433	926	6,582	3,191	2,065	10,670	2.02		41.0		
1965	26,036	975	7,262	3,725	2,220	11,854	2.12		41.0		
Monthly	Un- adjusted	SEASONALLY ADJUSTED: ANNUAL RATES				Un- adjusted	Seasonally Adjusted	Un- adjusted	Seasonally Adjusted		
1964—Jan.	1,817	22,596	904	6,385	3,090	1,992	10,225	1.99	1.98	41.2	41.2
Feb.	1,826	22,769	907	6,414	3,150	2,001	10,297	1.99	1.99	41.2	41.2
Mar.	1,840	22,861	912	6,448	3,099	2,009	10,393	2.01	2.00	40.7	40.7
Apr.	1,871	22,984	916	6,442	3,115	2,055	10,456	2.01	1.99	41.2†	41.0
May	1,942	23,126	920	6,503	3,150	2,023	10,530	2.02	2.01	41.5†	41.1
June	1,996	23,232	925	6,539	3,126	2,053	10,589	2.02	2.02	41.2	41.0
July	1,983	23,482	929	6,596	3,188	2,065	10,704	2.01†	2.03	40.9	41.0
Aug.	2,018	23,686	934	6,696	3,199	2,076	10,781	2.02	2.05	41.3	41.1
Sept.	2,074	24,001	937	6,740	3,188	2,201	10,935	2.03	2.04	41.7	41.2
Oct.	2,053	24,012	940	6,692	3,295	2,089	10,996	2.03	2.04	41.6	41.1
Nov.	2,035	24,185	941	6,768	3,344	2,096	11,036	2.04	2.05	41.2	40.9
Dec.	1,980	24,264	947	6,760	3,343	2,119	11,095	2.08	2.06	38.7†	40.8
1965—Jan.	1,992	24,764	953	6,935	3,491	2,113	11,272	2.08	2.07	41.0	40.9
Feb.	1,999	24,933	955	6,897	3,559	2,142	11,380	2.08	2.08	40.6	40.7
Mar.	2,036	25,324	961	7,092	3,648	2,169	11,454	2.11	2.10	41.3	41.3
Apr.	2,071	25,464	964	7,104	3,615	2,183	11,598	2,12†	2.10	41.1	40.9
May	2,147	25,568	967	7,121	3,605	2,164	11,711	2.11†	2.10	41.1	40.8
June	2,213	25,771	971	7,208	3,641	2,200	11,751	2.11	2.11	41.2	41.0
July	2,200	26,037	977	7,259	3,707	2,202	11,892	2.09	2.11	40.8	40.9
Aug.	2,235	26,308	979	7,336	3,770	2,281	11,942	2.09	2.12	41.1	40.9
Sept.	2,306	26,682	988	7,338	3,734	2,408	12,214	2.13	2.14	41.4†	40.9
Oct.	2,302	26,890	991	7,535	3,861	2,250	12,253	2.15	2.16	41.6	41.1
Nov.	2,292	27,206	993	7,619	3,973	2,259	12,362	2.16	2.17	41.5	41.2
Dec.	2,245	27,487	999	7,704	4,096	2,270	12,418	2.18	2.15	39.7	41.1
1966—Jan.*	2,259	28,020	1,183	7,734	4,080	2,405	12,618	2.19	2.18	40.9	40.8
Feb.*	2,277	28,379	1,188	7,910	4,235	2,353	12,693	2.20	2.20	41.2	41.3

SOURCES: DOMINION BUREAU OF STATISTICS, *Estimates of Labour Income; Man-Hours and Hourly Earnings; Canadian Statistical Review.*

★ Revised seasonally adjusted data for 1964-65.

1. Gross wages and salaries before taxes including bonuses, commissions, food, clothing, shelter, employee contributions to insurance and pensions, etc. and supplementary labour income.

2. Employers' contributions to employee welfare and pension funds, to workman's compensation and industrial vacation funds, and to the U.I.F.

3. Quarterly figures are entered opposite the middle of the quarter, but represent quarterly averages.

4. Includes construction and public utilities.

5. Hourly rated employees in manufacturing only. Data based on reports from establishments with 15 or more employees on the payroll, the report covers the last pay period of the month.

† Revised. \* Preliminary.

NOTE: FOR BACK DATA SEE THE "STATISTICAL SUMMARY — SUPPLEMENT 1964" PAGE 125 AND EARLIER ISSUES.

	MANUFACTURING INDUSTRIES												TOTAL ALL 1
	Food & Bever- ages	Textile Products	Wood & Paper Products	Printing, Publishing Etc.	Iron & Steel Products	Non-Ferrous Metal Products	Electrical Apparatus & Supplies	Non-Metallic Mineral Products	Petroleum & Coal Products	Chemical Products	All Other		
	Millions of Dollars												
Annual Totals													
1957	218	53	255	50	456	2	63	64	140	92	76	1,46	
1958	241	54	257	56	374	30	68	65	78	96	82	1,40	
1959	259	69	325	63	478		79	71	101	120	93	1,65	
1960	262	56	296	64	399		59	63	121	117	79	1,51	
1961	263	67	327	57	427		41	60	109	110	94	1,55	
1962	268	74	386	60	539		68	71	101	154	95	1,81	
1963	311	92	380	60	663		75	71	103	186	104	2,04	
1964	343	87	415	78	677		97	81	118	211	116	2,22	
1965	370	86	354	88	778		111	96	131	220	137	2,37	
Quarterly													
1961—III	76	12	94	11	89		11	26	32	34	27	41	
IV	77	23	90	18	123		16	16	40	25	26	45	
1962—I	48	16	66	13	110		10	1	28	30	17	33	
II	60	18	111	20	173		15	21	17	47	23	50	
III	81	13	120	11	109		17	28	23	46	26	47	
IV	79	27	89	16	147		26	21	33	31	29	49	
1963—I	60	19	63	12	150		12	2	24	34	19	39	
II	73	22	107	18	205		19	21	17	54	29	56	
III	89	17	116	15	121		17	28	26	55	25	50	
IV	89	34	94	15	187		27	20	36	43	31	57	
1964—I	66	22	83	18	196		17	5	27	40	18	49	
II	76	23	114	24	235		22	21	25	66	34	64	
III	100	15	116	18	118		22	31	32	55	27	53	
IV	101	27	102	18	128		36	24	34	50	37	55	
1965—I	77	21	69	21	198		20	5	31	38	22	50	
II	85	21	96	29	246		24	29	28	70	37	66	
III	105	17	107	19	142		24	35	35	64	31	57	
IV	103	27	82	19	192		43	27	37	48	47	62	
1966—I	84	24	59	23	223		22	6	50	36	28	55	

## SEASONALLY ADJUSTED

1961-III	64	16	85	13	112		12	15	33	29	25	40
IV	67	17	92	18	124		14	15	31	32	23	43
1962-I	66	18	91	16	119		14	16	29	36	24	42
II	62	18	98	16	133		15	19	24	38	21	44
III	70	18	103	13	140		18	17	23	40	25	46
IV	70	20	94	15	147		21	19	25	40	25	47
1963-I	79	21	89	14	154		17	17	25	42	26	48
II	77	22	96	14	157		19	19	24	43	27	49
III	77	24	97	17	165		18	17	26	47	25	51
IV	78	25	98	15	187		21	18	28	54	26	55
1964-I	83	24	113	20	194		24	20	28	52	27	58
II	82	23	100	20	183		22	19	33	53	31	56
III	88	21	96	20	170		25	21	31	49	28	54
IV	90	19	106	18	130		26	21	26	57	30	52
1965-I	93	22	92	23	194		28	20	31	51	33	58
II	93	21	87	24	189		24	27	35	56	33	58
III	92	23	90	21†	203		28	25	35	57	33	60
IV	92	20	85	20	192		31	24	30	56	38	58
1966-I	99	25	90	23	219		30	21	37	65	38	64

SOURCE: DOMINION BUREAU OF STATISTICS, *Corporate Profits*.

1. Includes tobacco, leather, rubber and miscellaneous manufacturing industries.

NOTE: FOR BACK DATA SEE THE "STATISTICAL SUMMARY"



## PROFITS \*

NON-MANUFACTURING INDUSTRIES									TOTAL ALL INDUSTRIES	
Fishing, Hunting, and Wildlife	Transportation, Storage & Communication	Public Utility Operation	Wholesale Trade	Retail Trade	Finance, Insurance & Real Estate	Other Service Indus- tries	All Other	TOTAL		
<i>Millions of Dollars</i>										
322	200	61	262	209	301	77	155	1,587	3,056	Annual Totals
246	189	57	241	241	445	73	182	1,674	3,075	1957
										1958
326	265	72	272	256	446	85	124	1,846	3,504	1959
348	275	85	228	212	510	81	83	1,822	3,338	1960
361	275	87	222	213	530	75	109	1,872	3,427	1961
406	293	96	262	233	543	93	77	2,003	3,819	1962
458	384	75	292	257	499	105	73	2,143	4,188	1963
604	490	74	345	272	607	125	79	2,596	4,819	1964
602	536	92	378	312	660	152	96	2,828	5,199	1965
98	102	8	69	47	142	23	41	530	942	Quarterly
103	65	23	61	85	131	16	23	507	961	III-1961
										IV
92	49	42	46	38	130	14	9	420	759	I-1962
111	67	23	71	68	154	27	23	544	1,049	II
102	91	8	71	45	138	31	29	515	989	III
101	86	23	74	82	121	21	16	524	1,022	IV
105	61	40	47	42	114	15	8	432	827	I-1963
116	98	18	84	67	154	30	22	589	1,154	II
118	121	1	80	54	129	35	28	566	1,075	III
119	104	16	81	94	102	25	15	556	1,132	IV
117	73	34	59	44	120	24	9	480	972	I-1964
137	113	18	94	68	185	34	24	673	1,313	II
150	145	—	90	56	159	40	30	670	1,204	III
200	159	22	102	104	143	27	16	773	1,330	IV
126	82	43	64	46	152	29	11	553	1,055	I-1965
158	122	20	104	79	193	40	28	744	1,409	II
160	154	5	95	74	175	52	36	751	1,330	III
158	178	24	115	113	140	31	21	780	1,405	IV
133	77	44	88	51	126	42	7	578	1,133	I-1966
SEASONALLY ADJUSTED										
94	82	22	60	59	136	18	27	498	902	III-1961
105	65	23	58	61	149	19	27	507	940	IV
100	71	26	62	61	141	19	19	499	928	I-1962
108	67	24	64	62	138	23	20	506	950	II
98	73	22	66	54	130	25	19	487	954	III
100	82	24	70	56	134	26	19	511	987	IV
116	89	22	65	65	126	20	17	520	1,004	I-1963
112	90	19	76	63	133	26	19	547	1,045	II
114	99	17	75	65	125	28	19	542	1,055	III
116	97	17	76	64	115	31	18	534	1,084	IV
131	107	15	83	69	132	31	20	588	1,173	I-1964
133	116	19	84	65	156	30	20	623	1,189	II
145	123	17	85	67	156	31	20	644	1,193	III
195	144	23	93	71	163	33	19	741	1,264	IV
142	121	22	89	72	167	37	23	673	1,260	I-1965
153	127	21	93	77	159	36	23	689	1,278	II
155	132	24	92	86	175	41	24	729	1,336	III
152	156	25	104	77	159	38	26	737	1,325	IV
151	120	23	121	80	154	52	15	716	1,363	I-1966

2. Includes agriculture, forestry, fishing and construction.  
SUPPLEMENT 1964", PAGES 126-127 AND EARLIER ISSUES.

† Revised.

AGRICULTURE<sup>1</sup>: PRICES AND INCOME

	PRICES <sup>2</sup>								
	D.B.S. Index of Farm Prices of Agricultural Products 3	WHOLESALE PRICES							
		Wheat No. 1 Northern	Oats No. 2 C.W.	Barley No. 1 Feed	Steers (Good, Toronto)	Hogs (Grade B1 Dressed, Toronto)	Butter	Cheddar Cheese	Eggs
					4		5	6	7
		Cents per bushel: Lakehead			Dollars per cwt.		Cents per pound		Cents per doz.
1935-39 = 100									
1962—III	270.4	197.4	88.5	124.7	27.65	30.99	50.5	32.6	35.0
IV	273.6	196.7	84.2	123.0	27.82	29.16	50.9	34.7	40.7
Average	269.8	195.0	90.7	128.4	25.99	28.46	54.9	32.5	33.5
1963—I	268.1	195.7	83.0	123.7	23.18	28.74	51.3	33.8	34.1
II	265.6	195.9	80.8	117.6	23.42	27.00	50.5	34.5	33.4
III	273.4	193.5	78.4	108.9	25.30	28.81	50.6	35.3	43.4
IV	266.0	203.1	78.8	111.0	23.14	26.70	50.8	35.7	42.1
Average	268.3	197.0	80.2	115.2	23.76	27.81	50.8	34.8	38.2
1964—I	265.2	207.0	77.5	111.8	22.10	26.76	51.0	35.3	31.3
II	269.4	206.1	78.6	112.9	23.00	27.14	51.5	35.9	26.6
III	267.4†	205.5	81.2	117.1	23.05	28.34	52.0	37.1	35.4 <sup>7</sup>
IV	261.1†	204.3	82.9	121.8	22.40	27.26	52.5	38.3	32.8
Average	265.8†	205.7	80.0	115.9	22.64	27.38	51.7	36.7	31.5
1965—I	268.7†	195.7	83.2	124.1	22.52	27.75	52.9	38.0	28.1
II	278.9†	192.8	83.1	123.9	23.62	30.81	54.1	38.4	31.8
III	272.6†	193.4	85.4	125.6	24.88	36.53	55.0	40.3	39.4
IV	268.6†	195.2	86.6	127.5	25.05	38.56	55.1	40.3	52.9
Average	272.2†	194.3	84.6	125.2	24.02	33.41	53.5	39.2	38.0
1966—I	280.3	201.1	91.6	131.3	28.04	40.36	54.9	41.1	39.5

## FARM CASH INCOME FROM SALE OF FARM PRODUCTS

	Wheat	Other Grains, Seeds and Hay	Partici- pation & Equaliza- tion Payments 8, 9	Other Field Crops	Livestock	Dairy Products	Poultry and Eggs	All Other 10	Total Cash Income (Incl. certain Government Payments)
	Millions of Dollars								
1961—Total	487	209	99	227	958	533	283	192	2,988
1962—I	66	21	4	83	230	104	61	91	660
II	81	31	143	36	233	152	64	34	774
III	193	69	2	57	249	180	76	43	849
IV	187	83	38	51	309	123	94	56	941
Total	527	204	187	225	1,018	539	295	224	3,224
1963—I	97	31	7	90	234	105	65	38	667
II	123	43	104	38	228	153	70	36	795
III	165	79	25	57	235	163	88	50	862
IV	214	72	-1 <sup>11</sup>	75	273	127	95	55	910
Total	599	225	135	260	970	548	318	179	3,234
1964—I	141	40	190	66	222	99	67	37	862
II	210	52	10	43	228	152	66	33	794
III	192	67	11	65	244	160	82	53	874
IV	199	96	1	84	286	120	91	57	934
Total*	742	255	212	258	980	531	306	180	3,464
1965*—I	110	39	286	86	251	103	64	40	979
II	157	47	-1 <sup>11</sup>	31	263	157	71	34	759
III	161	69	8	73	313	168	89	51	932

SOURCES: DOMINION BUREAU OF STATISTICS, DEPT. OF AGRICULTURE.

1. Excludes Newfoundland.

2. Prices are quarterly and annual averages.

3. Prices used for western wheat, oats and barley are initial payments to farmers plus retroactive revisions to include participation payments as these are announced. The indexes prior to August 1964 and earlier months include final payments for all three grains. Subsequent to July 1964 only the initial prices of the three grains are used.

4. All weights.

5. No. 1 pasteurized current receipts, price delivered, Montreal.

6. Montreal prices for Quebec coloured, current receipts.

7. Price to producers for Grade A Large Quebec City and from July 1964 prices are at Trois Rivières.

8. Wheat participation and adjustment payments, oats and barley equalization payments and flaxseed adjustment payments. The wheat participation and adjustment payments for the years 1961 to 1964 amounted to 122, 153, 124 and 200 respectively.

9. Includes CWB net cash advance payments.

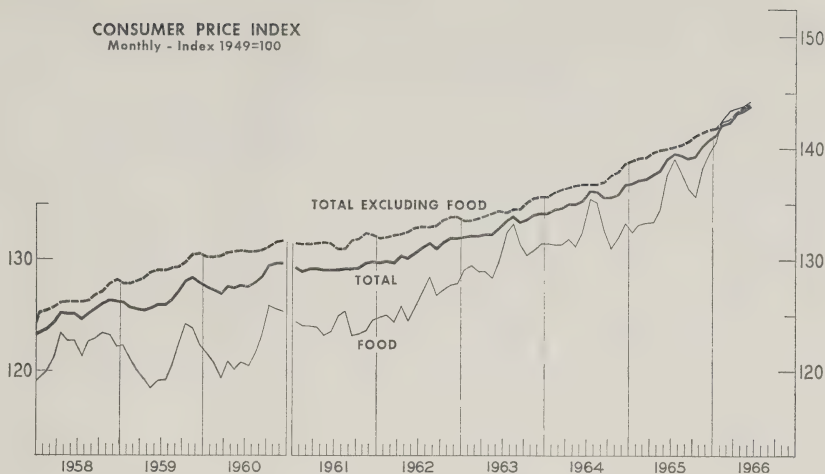
10. Includes payments under the Prairie Farm Assistance Act. These amounted to 36, 70, 15 and 9 from 1961 to 1964 respectively.

11. Net repayment.

\* Preliminary.

† Revised.

## PRICE INDEXES



	CONSUMER PRICE INDEX											WHOLE- SALE PRICE INDEX
	TOTAL INDEX	FOOD 2	TOTAL EX. FOOD	CLOTH- ING	HOUSING		ALL OTHER	GOODS OTHER THAN FOOD			SERVICES EX. SHELTER	
					Shelter	Household Operation		Total	Non- Durables	Durables		
Weights 1947-48	100	32	68	11	15	17	25	41	32	9	13	1935-39 = 100
Weights 1957 <sup>1</sup>	100	27	73	11	18	14	30	43	31	12	13	
	1949 = 100											
1957	121.9	118.6	123.4	108.5	134.9	119.6	126.1	113.6	113.0	115.8	143.0	227.4
1958	125.1	122.1	126.4	109.7	138.4	121.0	130.9	115.5	115.0	117.5	149.3	227.8
1959	126.5	121.1	129.0	109.9	141.4	122.7	134.9	117.0	116.6	118.5	154.8	230.6
1960	128.0	122.2	130.8	110.9	143.7	123.3	137.5	117.7	117.6	118.2	159.4	230.9
1961 <sup>1, 2</sup>	129.2	124.0	131.5	112.5	145.1	123.0	138.8	117.8	118.3	116.1	162.5	233.3
1962	130.7	126.2	132.8	113.5	147.5	123.6	139.4	118.1	119.1	115.3	165.9	240.0
1963	133.0	130.3	134.4	116.3	150.0	123.9	140.6	119.0	120.3	115.5	169.2	244.6
1964	135.4	132.4	136.9	119.2	153.8	124.2	143.3	120.2	122.3	114.5	175.5	245.4
1965	138.7	135.9	140.1	121.4	157.8	125.1	147.9	121.5	124.1	114.6	186.2	250.4
1964—Aug.	136.1	135.1	136.8	118.9	154.4	124.2	142.9	120.0	122.2	113.8	175.3	244.9
Sept.	135.6	132.7	137.0	119.4	154.7	124.3	142.9	120.1	122.5	113.9	175.5	244.3
Oct.	135.6	131.0	137.6	120.7	155.1	124.4	143.7	120.5	123.0	114.1	176.7	244.3
Nov.	135.9	132.0	137.9	120.9	155.2	124.6	144.1	120.8	123.3	114.2	177.7	244.9
Dec.	136.8	133.2	138.6	121.0	155.6	124.8	145.5	121.2	123.5	115.2	179.0	246.0
1965—Jan.	136.9	132.5	138.9	119.2	156.0	124.8	147.0	120.9	123.0	115.0	182.9	246.7
Feb.	137.2	133.1	139.1	119.5	156.6	124.6	147.0	120.9	123.3	114.7	183.0	246.5
Mar.	137.3	133.3	139.2	120.4	156.7	124.9	146.7	121.1	123.5	114.6	183.1	246.8
Apr.	137.7	133.4	139.6	121.2	157.0	124.8	147.6	121.3	123.8	114.7	184.2	248.0
May	138.0	134.5	139.8	121.0	157.3	124.9	147.7	121.4	124.1	114.6	185.6	249.5
June	139.0	137.6	139.9	121.1	157.4	124.9	147.8	121.3	123.9	114.6	185.9	252.1
July	139.5	139.0	140.1	121.1	158.1	125.1	147.7	121.4	124.1	114.5	186.3	252.1
Aug.	139.4	137.8	140.3	120.7	158.3	125.2	148.2	121.3	123.9	114.3	187.6	251.4
Sept.	139.1	136.4	140.6	121.4	158.5	125.5	148.4	121.6	124.3	114.4	188.2	251.1
Oct.	139.3	135.7	141.1	123.2	158.7	125.5	148.7	122.1	125.1	114.4	188.6	252.1
Nov.	140.2	138.2	141.4	123.7	159.4	125.6	149.0	122.4	125.3	114.5	189.2	253.7
Dec.	140.8	139.6	141.7	123.8	160.1	125.7	149.1	122.5	125.4	114.6	189.6	255.4
1966—Jan.	141.2	140.6	141.8	122.7	160.9	125.9	149.4	122.2	125.3	114.1	190.3	257.4
Feb.	142.1	142.5	142.3	123.3	161.0	126.1	150.0	122.5	125.8	113.9	191.3	259.6
Mar.	142.4	143.4	142.5	124.2	161.2	126.5	150.0	122.8	126.1	114.1	191.9	258.1
Apr.	143.2	143.7	143.3	125.3	161.3	127.4	151.0	123.9	127.1	115.3	192.5	257.8†
May	143.4	143.8	143.7	125.0	162.0	127.4	151.8	124.0	127.1	115.4	194.1	258.4
June	143.8	144.2	143.9	125.3	162.4	127.4	151.9	123.9	127.1	115.3	194.8	

SOURCE: DOMINION BUREAU OF STATISTICS, *Prices and Price Indexes*.

1. 1957 weights replace 1947-48 weights of January 1961 and a system of variable weights for seasonal foods was introduced.

† Revised.  
NOTE: FOR BACK DATA FOR MOST OF THESE SERIES SEE THE "STATISTICAL SUMMARY — SUPPLEMENT 1964", PAGE 130 AND EARLIER ISSUES.

## CANADIAN BALANCE

## CURRENT ACCOUNT

	Annual Totals				1964	1965*					1966*
	1962	1963	1964	1965*	IV	I	II	III	IV	I*	
	Millions of Dollars										
NOT SEASONALLY ADJUSTED											
CURRENT RECEIPTS <sup>1</sup>											
Merchandise exports (adjusted) <sup>2</sup>	6,380	7,082	8,240	8,737	2,130	1,825	2,189	2,262	2,461	2,213	
Non-merchandise receipts											
Gold production available for export.....	155	154	145	138	35	35	34	35	34	34	
Travel.....	562	609	662	737	112	63	154	408	112	73	
Interest and dividends.....	202	230	313	315	141	65	78	65	107	67	
Freight and shipping.....	509	563	645	656	169	138	167	177	174	152	
Inheritances and immigrant's funds.....	124	151	169	211	44	42	55	63	51	43	
All other current receipts.....	451	473	502	573	130	138	142	146	147	154	
Total non-merchandise receipts.....	2,003	2,180	2,436	2,630	631	481	630	894	625	523	
Total Current Receipts.....	8,383	9,262	10,676	11,367	2,761	2,306	2,819	3,156	3,086	2,736	
CURRENT PAYMENTS <sup>1</sup>											
Merchandise imports (adjusted) <sup>2</sup> .....	6,203	6,579	7,540	8,636	1,969	1,867	2,217	2,107	2,445	2,215	
Non-merchandise payments											
Travel.....	605	585	712	786	137	152	214	273	147	180	
Interest and dividends.....	794	860	978	1,048	329	236	247	224	341	253	
Freight and shipping.....	595	648	685	736	183	147	192	201	196	160	
Inheritances and emigrant's fund.....	175	186	190	206	52	40	48	60	58	34	
Official contributions.....	36	65	69	92	19	23	20	31	18	33	
All other current payments.....	849	881	935	999	233	242	248	250	259	257	
Total non-merchandise payments.....	3,054	3,225	3,569	3,867	953	840	969	1,039	1,019	917	
Total Current Payments.....	9,257	9,804	11,109	12,503	2,922	2,707	3,186	3,146	3,464	3,132	
BALANCE ON CURRENT ACCOUNT											
Merchandise trade.....	177	503	700	101	161	-42	-28	155	16	-2	
Non-merchandise trade											
Gold production available for export.....	155	154	145	138	35	35	34	35	34	34	
Travel.....	-43	24	-60	-49	-25	-89	-60	135	-35	-107	
Interest and dividends.....	-592	-630	-665	-733	-188	-171	-169	-159	-234	-186	
Freight and shipping.....	-86	-85	-40	-80	-14	-9	-25	-24	-22	-8	
Inheritances and migrants' funds.....	-51	-35	-21	5	-8	2	7	3	-7	9	
Official contributions.....	-36	-65	-69	-92	-19	-23	-20	-31	-18	-33	
All other current transactions.....	-398	-408	-433	-426	-103	-104	-106	-104	-112	-103	
Total non-merchandise trade.....	-1,051	-1,045	-1,133	-1,237	-322	-359	-339	-145	-394	-394	
Current Account Balance.....	-874	-542	-433	-1,136	-161	-401	-367	10	-378	-396	
With the United States.....	-1,122	-1,162	-1,655	-1,931	-479	-589	-536	-180	-626	-588	
With the United Kingdom.....	218	414	607	496	205	102	140	122	132	97	
With all other countries.....	30	206	615	299	113	86	29	68	116	95	

SEASONALLY ADJUSTED: ANNUAL RATES <sup>1</sup>

	1964				1965				1966
	I	II	III	IV	I	II	III	IV	I
<b>MERCHANDISE TRADE</b>									
Exports.....	7,864	8,492	8,524	8,080	8,268	8,552	8,812	9,316	10,012
Imports.....	7,448	7,552	7,524	7,636	8,120	8,312	8,652	9,460	9,572
Balance.....	416	940	1,000	444	148	240	160	-144	440
<b>NON-MERCHANDISE TRADE</b>									
Balance.....	-1,180	-1,088	-1,156	-1,108	-1,100	-1,252	-1,240	-1,356	-1,188
<b>Current Account Balance.....</b>	<b>-764</b>	<b>-148</b>	<b>-156</b>	<b>-664</b>	<b>-952</b>	<b>-1,012</b>	<b>-1,080</b>	<b>-1,500</b>	<b>-748</b>

SOURCE: DOMINION BUREAU OF STATISTICS, *Quarterly Estimates of the Canadian Balance of International Payments and Sales and Purchases of Securities between Canada and Other Countries*.

1. Mutual aid to NATO countries is not included in either current receipts or current payments.

2. As used in balance of payments; merchandise trade is adjusted to exclude some non-commercial items and timing adjustments are made for the purpose.

NOTE: FOR ANNUAL BACK DATA SEE THE "STATISTICAL SUMMARY"



## INTERNATIONAL PAYMENTS

CAPITAL ACCOUNT<sup>3</sup>

	Annual Totals				1964	1965*				1966*
	1962	1963	1964	1965*	IV	I	II	III	IV*	I
	Millions of Dollars									
CAPITAL MOVEMENTS IN LONG-TERM FORMS										
Direct investment										
Direct investment in Canada <sup>4</sup> .....	495	280	255	390	90	70	120	100	100	120
Direct investment abroad <sup>4</sup> .....	-109	-135	-140	-115	-25	-35	-5	-50	-25	-20
Canadian stocks										
Trade in outstanding stocks.....	-116	-170	-97	-257	-40	-83	-84	-28	-62	-13
New issues.....	20	14	21	22	7	9	4	1	8	45
Retirements.....	-30	-80	-52	-7	-5	-3	-1	-3	-	-
Canadian bonds										
Trade in outstanding bonds										
Government of Canada.....	50	42	60	54	15	2	14	30	8	-6
Provincial.....	9	1	15	12	11	3	2	5	2	1
Municipal.....	10	1	5	7	2	2	2	2	1	-1
Corporate.....	-5	-5	-3	-9	-6	-4	-1	1	-5	-5
Total.....	64	39	77	64	22	3	17	38	6	-11
New issues										
Government of Canada.....	155	173	43	27	9	8	1	11	7	4
Provincial.....	148	343	439	298	165	30	124	101	43	116
Municipal.....	74	62	184	84	121	16	34	11	23	56
Corporate.....	331	392	436	696	248	210	143	174	169	397
Total.....	708	970	1,102	1,105	543	264	302	297	242	573
Retirements										
Government of Canada.....	-86	-76	-87	-81	-35	-9	-26	-28	-18	-54
Provincial.....	-22	-70	-68	-34	-9	-9	-10	-5	-10	-18
Municipal.....	-41	-77	-62	-50	-22	-11	-14	-6	-19	-13
Corporate.....	-141	-101	-89	-201	-21	-34	-125	-15	-27	-21
Total.....	-290	-324	-306	-366	-87	-63	-175	-54	-74	-106
Columbia River Treaty: net.....	-	-	54	32	-	-	-	-	32	-
Foreign securities.....	-65	22	-63	-74	-11	-35	-5	-22	-12	-70
Government of Canada Loans and Subscriptions										
Advances.....	-22	-18	-10	-16	-8	-	-	-	-16	-6
Repayments.....	129	25	9	10	2	5	2	1	2	1
Other long-term capital.....	-116	14	3	-180	5	-11	-85	-66	-18	-49
Total capital movements in long-term forms	668	637	853	608	493	121	90	214	183	464
CAPITAL MOVEMENTS IN SHORT-TERM FORMS										
Resident holdings of foreign bank balances and other short-term funds.....	93	-258	-526	136	-385	170	140	-73	-101	-165
Non-Resident holdings of Canadian assets										
Canadian dollar deposits.....	-13	43	28	30	53	38	-37	-19	48	-15
Canadian government demand liabilities.....	-4	1	-	2	3	-1	-4	-5	12	-6
Treasury bills.....	4	-27	-16	12	-18	27	-10	-2	-3	-8
Commercial paper.....		-23	-11	11	-1	-	7	4	-	-1
Finance company paper.....	133	93	196	-179	-17	-38	-7	-65	-69	17
Other finance company obligations.....		35	52	205	37	25	99	89	-8	35
Other short-term capital movements n.i.e. <sup>5</sup> .....	148	187	220	468	177	-13	90	73	318	-64
Total capital movements in short-term forms	361	51	-57	685	-151	208	278	2	197	-207
NET CAPITAL MOVEMENTS (excluding changes in reserves and I.M.F. position).....										
	1,029	688	796	1,293	342	329	368	216	380	257
CURRENT ACCOUNT BALANCE.....										
	-874	-542	-433	-1,136	-161	-401	-367	10	-378	-396
CHANGE IN RESERVES AND I. M. F. POSITION										
Official holdings of gold and foreign exchange.....	537	60	86	-11	54	-118	-92	144	55	-166
Net position in International Monetary Fund.....	-378	86	277	168	127	46	93	82	-53	27
Other special financial arrangements.....	-4	-	-	-	-	-	-	-	-	-

chase of aircraft and ships and transactions on defence account and wheat movements to make them more relevant for balance of payments purposes.

3. A minus sign indicates an outflow of capital from Canada.

4. Exclusive of undistributed profits.

5. Includes changes in loans and accounts receivable and payable and balancing item representing difference between direct measurements of current and capital accounts.

\* Preliminary



## EXPORTS\*

	MERCHANDISE EXPORTS <sup>1</sup> (EXCLUDING GOLD) TO								NEW GOLD PRODUCTION AVAILABLE FOR EXPORT 2, 3	EXPORT INDEXES 3		
	Seasonally Adjusted				Not Seasonally Adjusted					VALUE	PRICE	VOLUME
	U.S.	U.K.	ALL OTHER COUNTRIES	Total	U.S.	U.K.	ALL OTHER COUNTRIES	Total				
Millions of Dollars												
1948 = 100												
1958					2,900	777	1,222	4,899	157	157.4	120.6	130.4
1959					3,185	794	1,165	5,144	148	164.8	122.8	134.2
1960					3,039	925	1,426	5,390	162	172.4	123.0	140.2
1961					3,218	923	1,762	5,903	162	188.9	124.0	152.3
1962					3,749	921	1,688	6,357	155	202.8	128.1	158.3
1963					3,917	1,016	2,056	6,990	154	223.2	128.9	173.2
1964					4,437	1,207	2,659	8,304	145	265.7	130.7	203.3
1965					5,031	1,185	2,548	8,765	138	279.8	132.4	211.3
1964—Mar.	358.0	97.6	202.6	658.2	332.7	82.9	184.1	599.7	9.6	229.7	129.9	176.8
Apr.	364.7	107.3	222.3	694.3	374.1	96.7	199.3	670.1	15.4	256.6	130.4	196.8
May	356.7	96.9	226.7	680.3	358.5	105.9	221.0	685.4	10.6	264.1	130.5	202.4
June	359.2	102.1	253.8	715.1	396.0	112.7	287.2	795.9	14.7	305.1	130.8	233.3
July	358.6	100.1	251.3	710.0	382.4	113.4	292.2	788.0	8.9	304.3	131.3	231.6
Aug.	389.4	104.5	219.1	713.0	386.9	101.1	204.5	692.5	14.0	265.5	131.6	201.7
Sept.	384.1	101.2	217.6	702.9	393.5	106.4	242.5	742.4	12.6	285.2	132.0	216.1
Oct.	374.2	93.6	201.8	669.6	386.5	95.8	206.6	688.9	10.5	263.9	132.0	199.9
Nov.	383.7	98.2	187.6	669.5	405.1	101.2	218.0	724.3	10.5	278.3	132.1	210.7
Dec.	393.4	104.5	204.9	702.8	389.7	105.9	236.8	732.4	14.3	281.3	132.5	212.3
1965—Jan.	394.6	95.5	192.4	682.5	336.7	89.9	160.2	586.8	14.8	224.2	131.4	170.6
Feb.	394.5	107.4	197.1	699.0	336.6	80.1	140.6	557.3	7.7	212.0	130.9	162.0
Mar.	400.1	99.6	214.0	713.7	409.1	96.2	201.1	706.4	12.2	270.0	131.0	206.1
Apr.	412.0	95.8	199.3	707.1	403.1	85.3	176.3	664.7	8.5	254.0	131.7	192.9
May	406.1	99.8	195.6†	701.5†	425.1	120.5	220.7	766.3	13.9	293.7	132.4	221.8
June	420.1	94.4	188.6	703.1	448.0	99.3	189.9	737.2	11.9	282.6	132.9	212.6
July	427.7	108.3	201.3	737.3	440.7	121.5	227.8	790.0	10.4	303.4	133.4	227.4
Aug.	407.3	85.2	222.8	715.3	421.7	85.8	196.7	704.2	12.1	270.1	133.4	202.5
Sept.	413.1	96.1	232.9	742.1	424.4	90.2	204.5	719.1	11.9	276.1	133.2	207.3
Oct.	432.8	103.5	244.6	780.9	427.2	109.0	254.5	790.7	9.8	304.1	133.4	228.0
Nov.	447.6	96.4	232.7	776.7	494.9	107.7	321.0	923.6	12.0	353.4	134.2	263.3
Dec.	463.4	102.0	223.1	788.5	463.4	100.0	254.8	818.2	12.5	313.4	133.8	234.2
1966—Jan.	467.5	106.0	249.9	823.4	416.1†	100.5†	225.3†	741.9†	9.5	284.8	134.5	211.7
Feb.	493.4	122.7	249.5	865.6	424.7	90.4	179.6	694.7	11.0	265.7	135.6	195.9
Mar.*	522.0	92.4	220.3	834.7	516.4	78.8	194.1	789.3	13.7	302.8	136.0	222.6
Apr.*	518.6	102.0	221.7	842.3	490.8	89.9	192.6	773.3	8.5			

SOURCE, DOMINION BUREAU OF STATISTICS. Compiled from *Trade of Canada*.

★ Excludes the category "Special Transactions—Non-Trade".

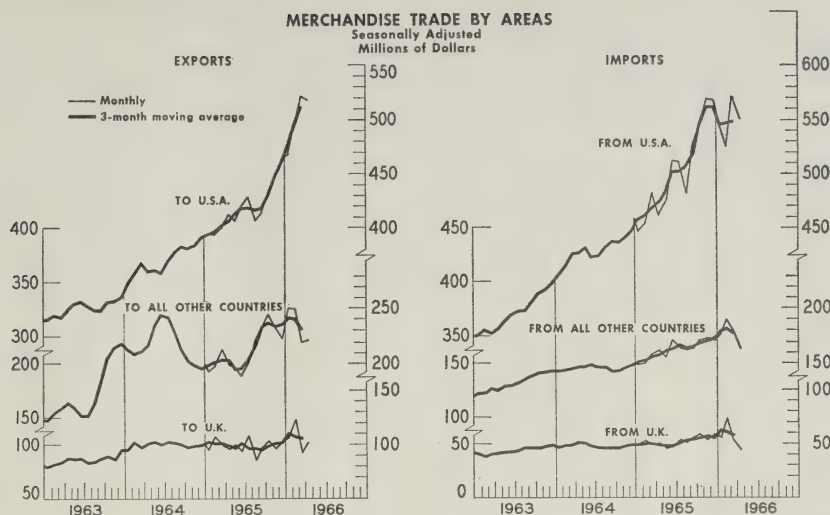
1. Includes re-export of foreign produce.

2. See footnote 1 to "Canadian Gold Statistics", page 440.

NOTE: FOR BACK DATA SEE THE "STATISTICAL SUMMARY"

## D TRADE INDEXES

## MERCHANDISE TRADE BY AREAS



## IMPORTS\*

	MERCHANDISE IMPORTS (EXCLUDING GOLD) FROM								EXCESS OF MERCHANDISE EXPORTS OVER MERCHANDISE IMPORTS 3	IMPORT INDEXES 3		
	Seasonally Adjusted				Not Seasonally Adjusted					VALUE	PRICE	VOLUME
	U.S.	U.K.	ALL OTHER COUNTRIES	Total	U.S.	U.K.	ALL OTHER COUNTRIES	Total				
	Millions of Dollars											
1948=100												
1958					3,461	521	1,078	5,060	-161	192.9	116.5	165.6
1959					3,717	590	1,223	5,530	-386	210.4	114.4	183.9
1960					3,689	589	1,217	5,495	-105	209.4	115.5	181.3
1961					3,870	620	1,292	5,781	+122	220.3	119.1	185.0
1962					4,307	569	1,419	6,294	+63	239.0	124.5	192.0
1963					4,458	526	1,595	6,578	+412	250.5	129.4	193.6
1964					5,164	574	1,749	7,488	+816	286.0	130.8	218.7
1965					6,045	619	1,969	8,633	+132	329.7	131.2	251.3
1964—Mar.	404.9	49.8	145.9	600.6	411.3	49.2	115.5	576.0	+23.7	264.0	132.6	199.1
Apr.	450.5	52.9	145.8	649.2	497.8	61.3	144.4	703.5	-33.4	322.5	132.5	243.4
May	425.0	51.4	148.5	624.9	437.3	58.8	161.6	657.7	+27.7	301.4	132.9	226.8
June	420.9	47.2	145.1	613.2	437.7	51.0	161.3	686.0	+109.9	314.4	133.0	236.4
July	419.4	47.2	148.6	615.2	426.7	52.1	158.8	637.6	+150.4	292.2	130.6	223.7
Aug.	432.3	45.8	143.2	621.3	375.0	44.8	146.3	566.1	+126.4	259.5	130.3	199.2
Sept.	445.8	45.0	145.0	635.8	420.1	37.6	158.6	616.3	+126.1	282.5	130.0	217.3
Oct.	431.3	47.6	142.0	620.9	440.3	46.2	150.2	636.7	+52.2	291.8	129.9	224.6
Nov.	430.3	45.7	143.7	619.7	441.8	50.9	180.5	673.2	+51.1	308.6	129.7	237.9
Dec.	467.1	47.7	153.4	668.2	449.1	46.9	160.0	656.0	+76.4	300.7	129.9	231.5
1965—Jan.	446.3	49.4	148.7	644.4	411.9	38.2	109.4	559.5	+27.3	256.5	130.7	196.3
Feb.	454.2	50.5	149.7	654.4	407.7	40.6	102.7	551.0	+6.3	252.6	131.5	192.1
Mar.	483.3	48.6	156.5	684.4	539.4	53.4	137.1	729.9	-23.5	334.6	131.5	254.4
Apr.	463.6	49.1	160.2	672.9	489.9	56.2	152.1	698.2	-33.5	320.1	130.9	244.5
May	475.7	45.7	155.0	676.4	507.7	54.1	175.1	736.9	+29.4	337.8	130.4	259.0
June	512.9	47.5	173.1	733.5	559.8	48.2	186.7	794.7	-57.5	364.4	130.2	279.9
July	511.7	53.5	164.9	730.1	501.9	58.0	172.4	732.3	+57.7	335.7	130.4	257.4
Aug.	483.7	51.1	164.1	698.9	435.6	51.1	173.8	660.5	+43.7	302.8	131.1	231.0
Sept.	526.5	55.0	164.7	746.2	499.8	45.9	179.0	724.7	-5.6	332.3	131.6	252.5
Oct.	544.2	57.6	171.9	773.7	534.7	54.5	174.4	763.6	+27.1	350.0	131.5	266.2
Nov.	569.4	54.7	173.1	797.2	607.5	61.9	225.9	895.3	+28.3	410.3	131.9	311.1
Dec.	567.9	57.4	170.9	796.2	549.1	57.2	180.6	786.9	+31.3	360.6	132.2	272.8
1966—Jan.	544.3	55.4	175.5	775.2	524.8	44.6	134.5	703.9	+38.0†			
Feb.	525.1	73.2	188.9	787.2	473.0	58.8	129.1	660.9	+33.8			
Mar.*	570.5	54.3	179.1	803.9	615.0	58.0	152.1	825.1	-35.8			
Apr.*	552.2	45.3	163.9	761.5	563.8	50.6	150.9	765.3	+8.0			

3. Not seasonally adjusted.

† Revised.

\* Preliminary.

SUPPLEMENT 1964, PAGES 142-143 AND EARLIER ISSUES.

## MERCHANDISE EXPORTS : COMMODITY

Destination, Calendar Years and Quarters		FARM AND FISH PRODUCTS				FOREST PRODUCTS					Iron Ore
		Wheat and Wheat Flour	Barley, Oats and Rye	Other Farm and Fish 1	Total Farm and Fish	Softwood Lumber	Wood Pulp	Newsprint	Other Forest Products 2	Total Forest Products	
		Millions of Dollars									
To U.S.A.	1962	15	19	297	321	284	298	633	135	1,350	179
	1963	16	14	286	317	314	310	636	152	1,411	215
	1964	9	17	293	319	314	346	689	159	1,509	294
	1965	3	14	382	400	315	371	736	170	1,592	284
	1964-I	4	1	69	73	68	81	149	36	334	19
	II	4	4	66	74	89	87	172	37	385	86
	III	1	4	75	80	87	87	177	41	393	107
	IV	1	7	84	92	69	90	191	46	396	81
	1965-I	1	1	68	71	69	90	159	39	357	30
	II	1	5	84	90	79	95	187	40	401	86
	III	1	2	109	112	89	89	189	43	410	100
	IV	1	6	121	127	78	97	200	48	423	69
	1966-I	1	1	89	91	75	92	186	42	395	21
To U.K.	1962	163	14	107	284	46	28	63	47	184	15
	1963	183	12	111	306	52	32	60	53	197	26
	1964	169	12	149	330	78	38	62	65	243	36
	1965	160	14	143	318	77	40	47	62	226	32
	1964-I	34	3	38	75	17	8	11	14	50	2
	II	44	5	34	83	20	10	21	17	68	11
	III	51	3	32	85	20	10	17	17	64	13
	IV	40	2	46	88	21	10	13	16	60	10
	1965-I	44	2	39	86	20	9	7	14	50	-
	II	35	6	35	75	21	10	17	16	64	8
	III	35	4	27	66	20	11	11	17	59	14
	IV	46	2	42	91	16	10	12	16	54	9
	1966-I	34	2	37	73	13	8	10	16	48	1
To All Other	1962	481	24	155	659	41	44	57	26	167	27
	1963	650	27	164	842	61	64	64	27	216	30
	1964	946	44	205	1,195	58	76	83	38	256	26
	1965	743	39	235	1,018	66	82	87	47	281	44
	1964-I	189	9	52	250	14	17	11	7	49	5
	II	269	22	50	341	15	22	24	9	70	7
	III	298	9	46	352	15	18	26	11	70	6
	IV	190	5	58	252	14	19	23	11	68	9
	1965-I	102	11	64	177	13	19	14	8	54	6
	II	140	7	56	202	16	18	25	10	69	8
	III	171	12	50	232	19	23	26	15	82	15
	IV	331	10	66	407	19	21	22	14	77	15
	1966-I	152	13	71	237	15	22	18	10	65	8
Total All Countries	1962	659	46	559	1,264	371	370	753	207	1,701	221
	1963	849	54	561	1,464	427	405	760	232	1,824	271
	1964	1,124	72	648	1,844	460	461	834	263	2,009	356
	1965	906	68	761	1,736	458	494	870	279	2,100	361
	1964-I	227	13	158	398	98	107	171	57	434	26
	II	317	31	150	498	125	119	216	64	523	104
	III	349	16	153	517	122	115	220	70	527	126
	IV	230	13	188	431	104	120	227	73	524	100
	1965-I	147	15	172	333	102	118	180	61	461	37
	II	176	17	175	368	116	124	229	65	534	102
	III	206	18	185	410	127	123	227	74	552	130
	IV	378	18	229	625	113	128	234	78	553	92
	1966-I	187	16	198	401	104	123	214	68	508	30

SOURCE: DOMINION BUREAU OF STATISTICS. Compiled from *Trade of Canada*.  
 ★ The figures have been revised to exclude the category "Special Transactions  
 — Non-Trade" comprising various commodity movements which either  
 have no international financial implications or, for various reasons, are  
 better considered separately from merchandise trade in economic analysis.

In addition, Alaska and Hawaii have been re-allocated from the "All Other  
 group to the "United States". Following the revision of the D.B.S. export  
 commodity classification in January 1961, a number of items in this classification  
 by destination were re-allocated, causing minor discontinuities in certain  
 series. Complete lists of the commodity numbers included in each

NOTE: FOR ANNUAL DATA BACK TO 1950 SEE THE "STATIST"



## CLASSIFICATION BY DESTINATION★

METALS AND MINERALS								Chemicals and Fertilizers	Other Manufactured Goods and Miscellaneous <sup>4</sup>	Exports of Foreign Produce	Total Exports
Aluminum and Products	Copper, Nickel and Products	Lead, Zinc and Products	Crude Petroleum and Natural Gas	Uranium Ores and Concentrates	Other Metal and Mineral Materials <sup>3</sup>	Total Metal and Mineral Materials					
Millions of Dollars											
36	104	233	48	305	149	165	1,268	125	544	140†	3,749†
12	123	221	41	310	97	174	1,291	129	618	151†	3,917†
44	122	245	53	360	35	186	1,438	137	869	166	4,437
31	167	276	75	384	15	207	1,570	180	1,097	192	5,031
30	31	60	12	92	10	40	294	36	189	38	964
37	35	59	13	88	11	49	378	36	211	44	1,129
36	37	63	13	88	7	49	399	30	220	41†	1,163
42	19	64	15	92	7	49	368	35	248	43	1,181
38	27	70	17	96	4	44	327	44	238	46	1,082
46	52	72	16	94	5	50	422	47	268	48	1,276
36	45	67	19	95	4	56	422	40	258	45	1,287
41	43	67	23	98	1	57	399	49	333	53	1,386
34	47	75	21	103	4	54	359	51	412	47	1,357
16	83	146	24	-	17	42	341	30	70	12†	921†
18	83	155	25	-	41	43	390	33	81	10†	1,016†
27	98	196	38	-	40	48	483	47	96	7	1,207
11	97	194	52	-	39	59	484	43	102	11	1,185†
5	23	51	8	-	17	8	113	10	17	2	268
7	22	53	9	-	10	13	124	12	26	2	315
8	27	52	11	-	8	12	131	13	25	2	321
7	26	40	9	-	5	15	114	12	28	1	303
3	18	42	13	-	15	9	100	9	19	2	266
3	27	45	13	-	12	15	124	11	28	3	305
3	25	51	14	-	6	17	130	13	27	3	298
3	27	56	12	-	6	17	130	11	28	3	317
3	24	50	11	-	7	18	113	10	25	2	270
60	107	145	15	-	-	99	454	93	288	27†	1,688†
67	110	155	18	-	-	108	488	106	374	31†	2,056†
78	106	162	62	-	-	138	572	125	477	36	2,659†
65	108	181	74	-	-	160	632	113	465	38	2,548
15	24	35	7	-	-	19	105	27	115	7	552
16	25	40	10	-	-	34	131	35	122	9	707
22	29	46	24	-	-	39	166	34	109	9	740
26	28	41	21	-	-	46	170	29	131	11	662
17	22	41	11	-	-	23	120	26	115	10	502
14	24	40	22	-	-	37	145	29	133	8	587
16	30	54	22	-	-	44	181	29	96	8	629
17	32	46	20	-	-	56	186	29	121	12	830
16	23	57	11	-	-	34	149	25	113	9	599
62	294	523	87	305	166	306	2,063	248	902	179†	6,357†
97	316	530	83	310	138	325	2,169	268	1,073	191†	6,990†
49	327	604	153	360	75	371	2,493	308	1,441	209	8,304
38	372	650	201	384	54	425	2,686	336	1,665	242†	8,765
49	78	145	26	92	27	67	511	73	321	47	1,784
59	81	153	31	88	21	96	634	83	359	55	2,151
66	93	161	49	88	15	99	696	76	354	53	2,223
74	73	144	46	92	12	110	652	76	407	55	2,146
58	67	153	42	96	19	75	547	79	372	58	1,851
63	104	157	50	94	17	103	691	87	429	60	2,168
55	100	171	54	95	10	117	733	82	381	56	2,213
61	102	170	54	98	7	131	716	89	482	68	2,533
53	94	183	43	103	11	106	621	87	550	58	2,226

of the categories before and after the beginning of 1961 are available on request from the Research Department, Bank of Canada.

1. Mainly fishery products, other grains, livestock, meat and dairy products and furs.

2. Mainly pulpwood, plywoods, veneers, hardwood lumber, logs, pit props,

poles and paper products.

3. Largely asbestos, silver and products, platinum and abrasives.

4. Mainly machinery (both farm and non-farm) and parts, whiskey, beer, automobiles, trucks and parts, electrical apparatus, textiles, aircraft and parts.

† Revised.

FOREIGN EXCHANGE RATES<sup>1</sup>

\* On May 2, 1962, a par value for the Canadian dollar of 92.5 U.S. cents was established. The reciprocal of this official par value is approximately Can. \$1.08 = U.S. \$1.00.

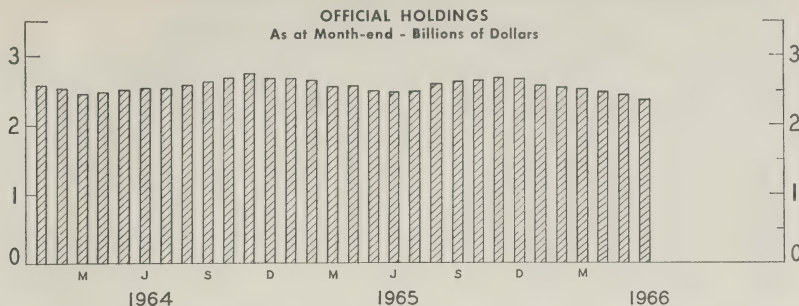
Business Days	U.S. DOLLAR					£ STERLING				
	SPOT RATES			AVERAGE NOON RATES		SPOT RATES			AVERAGE NOON RATES	
	High	Low	Close	Spot	90-Day Forward Spread <sup>2</sup>	High	Low	Close	Spot	90-Day Forward Spread <sup>2</sup>
	Canadian cents per unit									
1959	98 $\frac{1}{16}$	94 $\frac{9}{16}$	95 $\frac{1}{2}$	95.90	+.377	275 $\frac{1}{2}$	265.17	266.58	269.39	+.940
1960	99 $\frac{1}{8}$	94 $\frac{1}{16}$	99 $\frac{1}{2}$	96.97	+.038	279.97	266.10	279.34	272.28	-.665
1961	104 $\frac{3}{8}$	98 $\frac{1}{4}$	104 $\frac{1}{2}$	101.32	+.028	293.60	274.40	293.00	283.95	-1.723
1962	109	104 $\frac{1}{8}$	107 $\frac{3}{4}$	106.89	+.239	306.56	293.14	301.90	300.15	-.238
1963	108 $\frac{5}{16}$	107 $\frac{1}{2}$	108 $\frac{1}{16}$	107.85	+.068	304.03	301.15	302.21	302.01	-.190
1964	108 $\frac{1}{4}$	107 $\frac{1}{4}$	107 $\frac{3}{8}$	107.86	+.007	303.10	298.52	299.58	301.18	-.640
1965	108 $\frac{1}{2}$	107 $\frac{1}{16}$	107 $\frac{1}{2}$	107.80	+.030	302.85	299.53	301.31	301.43	-1.457
1965—Mar	108 $\frac{1}{16}$	107 $\frac{3}{8}$	107 $\frac{1}{2}$	108.11	-.081	302.69	301.20	301.27	301.92	-2.359
Apr.	108 $\frac{1}{8}$	107 $\frac{3}{8}$	107 $\frac{3}{8}$	107.92	-.116	302.24	301.25	302.22	301.77	-2.305
May	108 $\frac{3}{8}$	107 $\frac{3}{8}$	108 $\frac{1}{16}$	107.95	-.059	302.50	301.57	301.70	301.94	-1.717
June	108 $\frac{3}{8}$	108 $\frac{3}{8}$	108 $\frac{1}{2}$	108.23	-.110	302.57	301.70	302.50	302.22	-1.705
July	108 $\frac{3}{8}$	108 $\frac{3}{8}$	108 $\frac{3}{8}$	108.35	-.029	302.85	301.77	302.13	302.41	-1.536
Aug.	108 $\frac{3}{8}$	107 $\frac{1}{16}$	107 $\frac{1}{16}$	107.84	+.022	301.90	300.21	300.21	300.99	-1.779
Sept.	107 $\frac{3}{8}$	107 $\frac{1}{2}$	107 $\frac{1}{2}$	107.64	+.131	301.62	300.15	301.53	301.06	-1.127
Oct.	107 $\frac{3}{8}$	107 $\frac{3}{8}$	107 $\frac{1}{16}$	107.51	+.172	301.73	301.04	301.29	301.36	-.473
Nov.	107 $\frac{1}{16}$	107 $\frac{1}{2}$	107 $\frac{1}{2}$	107.49	+.185	301.97	301.15	301.40	301.40	-.435
Dec.	107 $\frac{3}{8}$	107 $\frac{3}{8}$	107 $\frac{1}{2}$	107.58	+.184	302.03	301.12	301.31	301.48	-.212
1966—Jan.	107 $\frac{1}{2}$	107 $\frac{1}{8}$	107 $\frac{1}{2}$	107.46	+.188	301.66	301.02	301.31	301.34	-.209
Feb.	107 $\frac{3}{8}$	107 $\frac{1}{8}$	107 $\frac{3}{8}$	107.63	+.125	302.06	301.31	301.31	301.66	-.329
Mar.	107 $\frac{1}{2}$	107 $\frac{1}{8}$	107 $\frac{1}{2}$	107.62	+.055	301.38	300.13	300.90	300.84	-.620
Apr.	107 $\frac{3}{8}$	107 $\frac{3}{8}$	107 $\frac{3}{8}$	107.70	+.008	301.39	300.45	300.68	300.86	-.619
May	107 $\frac{1}{2}$	107 $\frac{3}{8}$	107 $\frac{1}{2}$	107.67	+.046	300.98	300.39	300.64	300.67	-.405
June	107 $\frac{1}{2}$	107 $\frac{1}{8}$	107 $\frac{1}{2}$	107.65	+.036	300.75	299.96	299.98	300.35	-.384

SOURCE: BANK OF CANADA.

1. Rates are as reported on transactions between banks in the exchange market.

2. The 90-day forward spreads are the averages of the approximate premiums (+) or discounts (-) on the spot noon rates.

NOTE: FOR MOST BACK DATA SEE THE "STATISTICAL SUMMARY — SUPPLEMENT 1964", PAGE 133 AND EARLIER ISSUES.

OFFICIAL HOLDINGS OF GOLD AND UNITED STATES DOLLARS<sup>1</sup>

End of Period	GOLD	U.S. DOLLARS	TOTAL	End of Period	GOLD	U.S. DOLLARS	TOTAL
	Millions of U.S. Dollars				Millions of U.S. Dollars		
1960	885.3	943.9	1,829.2	1965—Aug.	1,104.0	1,494.0	2,598.0
1961	946.2	1,109.6	2,055.8	Sept.	1,111.9	1,502.2	2,614.1
1962	708.5	1,830.9	2,539.4	Oct.	1,123.7	1,520.1	2,643.8
1963	817.2	1,777.8	2,595.0	Nov.	1,137.5	1,543.6	2,681.1
1964	1,025.7	1,648.6	2,674.3	Dec.	1,150.8	1,513.7	2,664.5
1965	1,150.8	1,513.7	2,664.5	1966—Jan.	1,112.8	1,449.6	2,562.4
1965—Mar.	1,044.1	1,510.0	2,554.1	Feb.	1,076.5	1,471.1	2,547.6
	Apr.	1,044.7	2,566.5	Mar.	1,085.6	1,424.2	2,509.8
	May	1,081.4	2,498.7	Apr.	1,096.0	1,373.1	2,469.1
	June	1,089.1	2,480.1	May	1,060.7	1,351.5	2,412.2
	July	1,096.3	2,491.5	June	1,024.2	1,317.6	2,341.8

SOURCE: DEPARTMENT OF FINANCE.

1. Gold, U.S. dollars and short-term securities of the U.S. Gov't. held by the Exchange Fund Account and Minister of Finance and net holdings of Bank of Canada.

NOTE: FOR BACK DATA SEE THE "STATISTICAL SUMMARY — SUPPLEMENT 1964" PAGE 134 AND EARLIER ISSUES.

CANADA'S POSITION IN THE INTERNATIONAL MONETARY FUND<sup>★</sup>

EXPRESSED IN UNITED STATES DOLLAR EQUIVALENTS IN ACCORDANCE WITH I. M. F. PRACTICE

Changes in I. M. F. Holdings of Canadian Dollars						I. M. F. Holdings of Canadian Dollars		Canada's Initial Right to Draw in Case of Need	Canada's Creditor Position (+) or Obligation to Repay (—)
Canadian Transactions with I. M. F.			Other Countries' Transactions in Canadian Dollars with I. M. F.		Total Change	Amount		2	3
Drawings	Repayments	Other 1	Repayments	Drawings	1-2+3 +4-5	Per Cent of Quota			
Change during period — expressed in millions of U.S. dollars						End of period — expressed in U.S. \$ millions or per cent			
1	2	3	4	5	6				
1959	—	—	187.5	—	—	397.5	72	152.5	15.0
1960	—	—	—	—	—	397.5	72	152.5	15.0
1961	—	—	25.0	0.4	85.0	337.9	61	212.1	74.6
1962	300.0	—	—	50.3	—	350.3	125	—	-275.7
1963	—	79.7	—	—	—	608.5	111	—	-196.0
1964	—	166.0	24.0	—	99.0	367.5	67	197.5	60.0
1965	—	—	62.5	107.1	290.5	246.6	45	353.4	215.9
1965—Sept.	—	—	—	9.0	60.0	197.5	36	402.5	265.0
Oct.	—	—	—	21.0	5.0	213.5	39	386.5	249.0
Nov.	—	—	—	33.1	10.0	236.6	43	363.4	225.9
Dec.	—	—	—	10.0	—	246.6	45	353.4	215.9
1966—Jan.	—	—	—	53.0	113.5	186.1	34	413.9	276.4
Feb.	—	—	—	30.2	—	216.3	39	383.7	246.2
Mar.	—	—	—	72.3	67.5	221.1	40	378.9	241.4
Apr.	—	—	—	31.6	45.0	207.7	38	392.3	254.8
May	—	—	142.5	21.0	30.0	133.5	46	448.8	263.8
June	—	—	—	14.3	3.8	351.7	48	438.3	253.3

SOURCES: DEPARTMENT OF FINANCE, BANK OF CANADA

★ Canada's quota in the I.M.F. was set at U.S. \$300 million in Feb. 1947, raised to U.S. \$550 million in Oct. 1959 and to U.S. \$740 million in May 1966 with 25% subscribed in gold and 75% in Canadian dollars.

1. Includes subscription payments in Canadian dollars of U.S. \$187.5 million in 1959 and U.S. \$142.5 million in May 1966, gold sales to Canada by the I.M.F. of U.S. \$25 million in 1961, U.S. \$9 million in 1964 and U.S. \$27.5 million in 1965; and borrowings from Canada by the I.M.F. under the General Arrangements to Borrow of U.S. \$15 million in 1964 and U.S. \$35 million in 1965

2. The sum of the "Gold Tranche Position" and outstanding loans to the I.M.F., i.e. the Canadian quota minus I.M.F. holdings of Canadian dollars plus loans under the G.A.B. This amount may be drawn essentially automatically on statement of balance of payments need. Additional drawings would require further justification.

3. Equals 75% of the Canadian quota minus I.M.F. holdings of Canadian dollars, plus loans under the G.A.B. When this amount is positive Canada is in a creditor position, when it is negative Canada has an obligation to repurchase Canadian dollars.

NOTE: FOR BACK DATA SEE THE "STATISTICAL SUMMARY — SUPPLEMENT 1964", PAGE 136.



## UNITED STATES ECONOMIC STATISTICS

	GROSS NATIONAL PRODUCT OR EXPENDITURE											
	Gross National Product		Personal Consumption Expenditure		Residential Construction	Private Fixed Investment excl. Housing	Change in Business Inventories	Govt. Expenditure on Goods and Services	Imports of Goods and Services	Exports of Goods and Services	Total Personal Income	Corporation Profits Before Tax
	1958 Prices	Current Prices	Durables	Non-Durables and Services								
Billions of Dollars												
Annual												
1958	447.3	447.3	37.9	252.2	20.8	41.6	-1.5	94.2	20.9	23.1	361.2	41.1
1959	475.9	483.6	44.3	266.9	25.5	45.1	4.8	97.0	23.3	23.5	383.5	51.7
1960	487.8	503.8	45.3	280.0	22.8	48.4	3.6	99.6	23.2	27.2	401.0	49.9
1961	497.3	520.1	44.2	291.0	22.6	47.0	2.0	107.6	22.9	28.6	416.8	50.3
1962	530.0	560.3	49.5	305.6	25.3	51.7	6.0	117.1	25.1	30.3	442.6	55.7
1963	550.0	589.2	53.4	320.3	26.9	54.3	5.7	122.6	26.4	32.4	464.8	58.1
1964	577.6	628.7	58.7	340.1	27.5	60.5	4.8	128.4	28.5	37.0	495.0	64.5
1965	609.6	676.3	65.0	363.7	27.6	69.8	8.2	134.8	31.9	39.0	530.7	73.1
Quarterly												
1962—IV	538.5	572.0	51.1	312.0	25.6	52.7	6.4	119.3	25.5	30.5	450.3	57.4
1963—I	541.2	577.0	52.2	315.8	26.0	52.1	4.5	121.9	25.6	30.0	456.1	56.3
II	544.9	583.1	52.6	318.5	26.7	53.4	4.7	120.9	26.2	32.4	460.1	57.6
III	553.7	593.1	54.1	322.5	26.9	55.1	5.8	123.0	26.9	32.6	467.1	59.1
IV	560.0	603.6	54.9	324.6	27.9	56.5	8.1	124.3	27.1	34.4	475.6	59.6
1964—I	567.1	614.0	57.4	331.7	28.4	58.1	3.3	126.3	27.5	36.3	483.0	63.6
II	575.9	624.2	59.1	336.9	27.9	58.9	4.1	129.7	28.2	36.0	490.6	64.5
III	582.6	634.8	60.5	344.1	27.2	61.6	3.8	128.7	28.5	37.3	499.1	65.5
IV	584.7	641.1	57.9	348.0	26.7	63.5	7.5	128.6	29.5	38.4	507.1	64.9
1965—I	597.7	657.6	64.6	352.3	27.7	66.9	8.8	131.3	28.6	34.7	516.2	71.7
II	603.5	668.8	63.5	361.0	28.0	68.4	6.4	133.5	32.4	40.4	524.7	72.0
III	613.0	681.5	65.4	367.2	27.7	70.9	7.6	135.4	32.7	40.1	536.0	73.5
IV	624.4	697.2	66.4	374.6	27.2	73.0	10.1	139.0	33.9	40.8	546.0	75.2
1966—I	633.6	713.9	68.7	383.1	28.2	75.5	8.1	144.0	35.3	41.7	557.1	78.1

	MONTHLY BUSINESS INDICATORS							BANKING STATISTICS <sup>6</sup>				
	Employees in Non-Agricultural Establishments	Unemployment as a per cent of Civilian Labour Force	Industrial Production Index	Non-Farm Housing Starts	Total Retail Sales	Consumer Price Index	Installment Credit Outstanding 2†	Currency and Bank Deposits		Major Assets of All Banks <sup>4</sup>		
								Total	Total Excl. U.S. Gov't. Deposits	Total	of which	
											U.S. Gov't. Securities	Loans and Other Invest.
	Millions	Percent	1957-59=100	Thousands	Billions \$	1957-59=100	Billions \$	3	4	5	6	7
Annual Average												
1958	51.4	6.8	93.7	1,314	16.7	100.7	33.6	249.6	245.0	243.3	73.6	147.8
1959	53.3	5.5	105.6	1,495	18.0	101.5	39.2	253.0	248.0	250.3	65.5	163.1
1960	54.2	5.6	108.7	1,230	18.3	103.1	42.8	259.6	253.6	258.8	67.2	171.4
1961	54.0	6.7	109.7	1,285	18.2	104.2	43.5	277.3	270.6	277.5	72.7	184.0
1962	55.5	5.6	118.3	1,439	19.6	105.4	48.0	298.7	291.7	302.5	72.6	207.8
1963	56.6	5.7	124.3	1,582	20.5	106.7	54.2†	320.9	313.9	323.0	68.6	232.7
1964	58.2	5.2	132.3	1,530	21.8	108.1	60.5	347.0	340.4	351.0	67.8	260.5
1965	60.4	4.6	143.3	1,483	23.7	109.9	68.6	377.1	371.5	384.8	64.0	296.4
Monthly												
1964—Dec.	59.2	5.0	138.1	1,575	22.8	108.8	60.5	347.0	340.4	351.0	67.8	260.5
1965—Jan.	59.3	4.8	138.6	1,417	22.9	108.9	60.4	345.1	340.8	349.5	67.4	259.5
Feb.	59.6	5.0	139.2	1,468	23.3	108.9	60.4	345.6	338.6	350.6	66.5	262.5
Mar.	59.8	4.7	140.7	1,465	22.9	109.0	60.9	349.7	341.1	353.9	65.1	266.8
Apr.	59.8	4.8	140.9	1,532	22.8	109.3	61.9	351.8	344.7	357.5	64.2	270.9
May	60.0	4.6	141.6	1,501	23.3	109.6	62.8	352.6	342.5	358.8	63.0	273.4
June	60.3	4.7	142.7	1,539	23.3	110.1	63.9	360.4	348.3	365.3	62.6	279.5
July	60.5	4.5	144.2	1,447	23.7	110.2	64.7	357.8	350.7	363.7	62.2	278.6
Aug.	60.6	4.5	144.5	1,409	23.6	110.0	65.5	359.0	351.5	365.6	61.3	281.8
Sept.	60.8	4.4	143.5	1,436	23.8	110.2	66.0	363.7	356.1	369.9	61.7	285.3
Oct.	61.0	4.3	145.1	1,380	24.2	110.4	66.5	365.9	361.6	373.5	64.0	287.0
Nov.	61.5	4.2	146.4	1,531	24.6	110.6	67.2	368.1	362.5	375.8	64.3	288.7
Dec.	61.9	4.1	148.7	1,735	24.8	111.0	68.6	377.1	371.5	384.8	64.0	296.4
1966—Jan.	62.1	4.0	150.2†	1,585	25.0	111.0	68.3	374.6	370.6	382.0	64.7	293.4
Feb.	62.5	3.7	151.9†	1,349	25.3	111.6	68.3	371.8	366.3	380.7	62.5	295.8†
Mar.	62.9	3.8	153.3†	1,538†	25.5†	112.0	68.8	376.5	371.4	384.3	60.6	300.5†
Apr.	62.9	3.7	153.6	1,478	25.0	112.5	69.5	381.7	376.4	388.0	60.7	303.4
May*	63.1	4.0	154.8	1,275	24.4	112.6	70.2	380.3	372.3	388.0	58.8	306.2

SOURCES: U.S. DEPARTMENT OF COMMERCE, DEPARTMENT OF LABOR,

BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM.

1. Monthly figures are at annual rates. Annual figures are total for year.

2. At end of period.

3. Currency outside banks, demand deposits less float, time deposits at commercial banks and mutual savings banks, net foreign bank deposits, excluding those at the F.R. banks, and U.S. gov't. balances at commercial and savings banks.

4. Commercial banks and mutual savings banks.

5. Reserves with F.R. banks, cash in vault, U.S. Gov't. securities, non-government securities and total loans.

6. Annual figures are for last Wednesday of year. Monthly figures are for last Wednesday of month.

† Revised. \* Subject to revision. ‡ New series commencing 1963.





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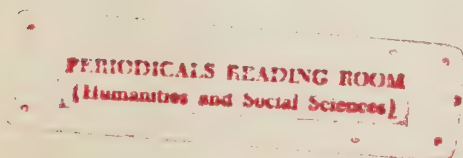
★ A Revised Table in July 1966



# BANK OF CANADA STATISTICAL SUMMARY

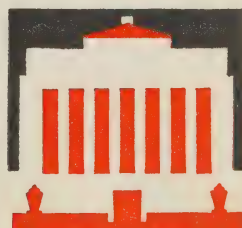
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AUGUST 1966







## BANK OF CANADA STATISTICAL SUMMARY

## NOTES ON CURRENT STATISTICS

- The total of currency outside banks and chartered bank Canadian dollar deposits rose by \$249 million in the four weeks ending July 27. Over the same period currency and bank deposits held by the general public rose by \$140 million. (Page 539).
- The chartered banks' daily average cash ratio was 8.09 per cent in July. (Page 524).
- The chartered banks' major assets rose by \$232 million in the four weeks of July. More liquid assets rose \$174 million and there was an increase of \$53 million in the banks' loans and other less liquid assets. General loans increased by \$154 million but there were declines in most other loan categories. (Pages 526-527).
- Yields on Government of Canada and U.S. Government treasury bills and bonds rose moderately during the four-week period ending August 3. (Pages 523, 547-552).
- Prices of industrial common stocks declined during July in both Canada and the United States. (Page 554).
- The seasonally adjusted index of industrial production increased by 0.4 per cent in May, about the same as in April (revised) but less than the average monthly increases of over  $\frac{3}{4}$  of one per cent recorded in the first quarter. Manufacturing production, which had risen by about  $\frac{1}{2}$  of one per cent in April, declined by 0.2 per cent, in May. Output of durables reversed its April increase, mainly reflecting further, and sharper, decreases in production of automobiles and primary iron and steel. Non-durables rose by 0.2 per cent, the same as in the previous month. (Page 570).
- The mid-year revision of capital investment intentions, conducted in late May and June, indicates that private and public investment plans for 1966 have undergone an upward revision since the previous survey was undertaken at the beginning of the year. Present plans involve expenditures amounting to \$15.02 billion, an increase of \$478 million or 3.3 per cent from the earlier survey and \$2.2 billion or 17½ per cent greater than the preliminary estimate of actual outlays in 1965. On a National Accounts basis, mid-year intentions for business fixed capital formation other than housing are 5½ per cent higher than the earlier intentions estimate and nearly 23 per cent above actual expenditures in 1965; investment in machinery and equipment is now expected to be about 5 per cent greater than indicated by the year-end survey and 22½ per cent above the 1965 level while non-residential construction expenditures have been revised upwards by more than 6 per cent with the increase over the previous year amounting to over 23 per cent. Residential construction intentions were lowered by 4½ per cent and now indicate a decline of 0.7 per cent from the 1965 level. Intentions for direct government capital outlays have been revised upwards by 1½ per cent and now show an increase over 1965 of 14½ per cent. (Pages 580-581).
- The Consumer Price Index rose by 0.3 per cent in July to 144.3. This was 3.4 per cent higher than in July 1965 and compares with year-to-year increases of 3.5 per cent as of June and 3.9 per cent as of May. The food index advanced by 1.2 per cent in July, mainly reflecting price increases for dairy products, vegetables and most meats. Excluding

**BANK OF CANADA STATISTICAL SUMMARY****NOTES ON CURRENT STATISTICS**

food, the index rose slightly, by 0.1 per cent. There was no change in the index of goods other than food in July. The shelter index rose by 0.4 per cent, reflecting increased rental costs and a rise in the mortgage interest index. (Page 579).

- Official holdings of gold and U.S. dollars amounted to U.S. \$2,315.4 million at the end of July compared with U.S. \$2,341.8 million at the end of June. During the month the Government of Canada purchased \$31 million of its U.S. pay bonds from holders in the United States. Canada's net creditor position in the International Monetary Fund was U.S. \$255.3 million at the end of July compared with U.S. \$253.3 million at the end of June. (Page 587).

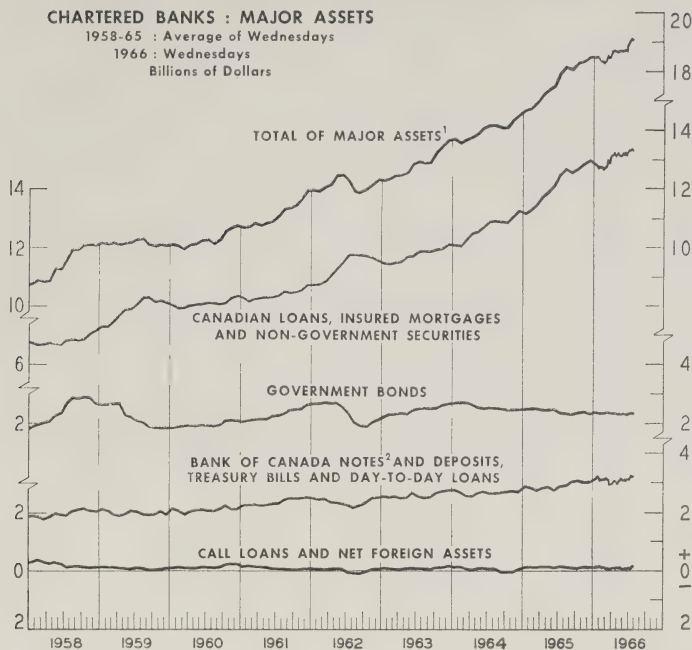
## BANK OF CANADA STATISTICAL SUMMARY

## CHARTERED BANKS : MAJOR ASSETS

1958-65 : Average of Wednesdays

1966 : Wednesdays

Billions of Dollars

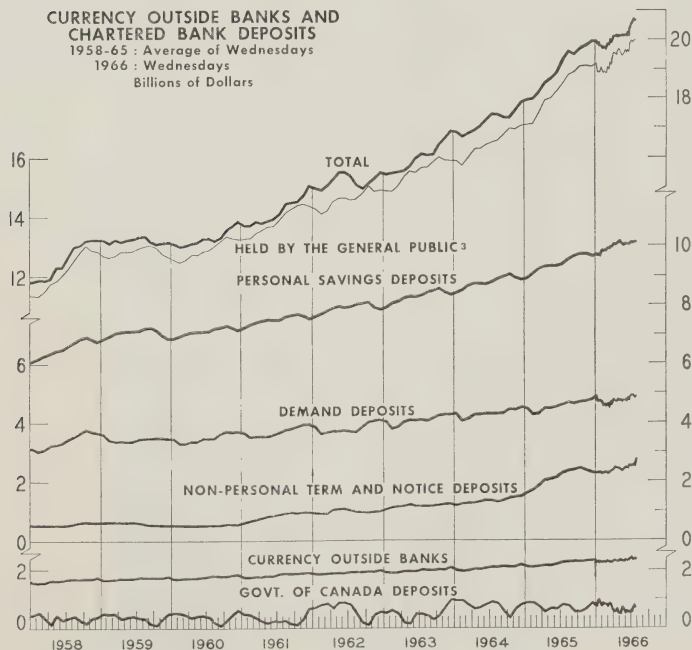


## CURRENCY OUTSIDE BANKS AND CHARTERED BANK DEPOSITS

1958-65 : Average of Wednesdays

1966 : Wednesdays

Billions of Dollars



1. Total assets enumerated below.

2. Actual holdings at dates plotted.

3. Excludes Government of Canada deposits.

Last date plotted July 27.

**BANK OF CANADA**  
**MONTH-END ASSETS**

	ASSETS									
	Government of Canada Direct and Guaranteed Securities						Bankers' Acceptances	Of Which: Securities & Acceptances Under Purchase & Resale Agreements	Advances to	
	Treasury Bills	Other Maturities				Total			Govt. of Canada	Chartered & Savings Banks
		2 yrs. and under	Over 2 yrs. to 5 yrs.	Over 5 yrs. to 10 yrs.	Over 10 yrs.					
Millions of Dollars										
As at Dec. 31										
1957	467.1	779.2	666.6	301.4	213.3	1,960.4	2,427.5	—	—	—
1958	35.9	245.2	441.8	462.5	1,326.4	2,585.8	2,621.8	—	—	2.0
1959	305.9	514.5	61.0	424.6	1,314.7	2,314.8	2,620.6	—	—	—
1960	404.4	353.4	526.9	217.9	1,187.2	2,285.4	2,689.7	—	—	—
1961	312.2	513.9	547.8	266.3	1,185.5	2,513.5	2,825.7	—	2.4	—
1962	455.2	446.6	507.1	790.8	682.9	2,427.3	2,882.5	3.3	—	—
1963	465.6	688.0	559.3	570.3	752.1	2,569.7	3,035.2	—	44.8	—
1964	478.7	349.2	778.7	710.9	746.8	2,585.7	3,064.3	—	99.6	—
1965	608.1	477.7	820.2	643.1	867.6	2,808.5	3,416.6	—	—	—
End of										
1965—June	469.8	392.5	846.8	628.3	832.5	2,700.1	3,169.9	0.5	—	—
July	433.5	385.7	903.0	628.4	834.7	2,751.8	3,185.3	0.5	—	—
Aug.	423.1	381.7	885.3	628.6	817.9	2,713.5	3,136.6	3.5	—	—
Sept.	426.1	364.0	916.9	628.1	833.7	2,742.7	3,168.7	3.0	—	—
Oct.	576.7	503.5	778.6	627.7	833.5	2,743.4	3,320.0	2.5	—	—
Nov.	578.2	510.7	778.8	632.8	862.3	2,784.6	3,362.8	—	—	—
Dec.	608.1	477.7	820.2	643.1	867.6	2,808.5	3,416.6	—	—	—
1966—Jan.	509.6	716.7	576.6	638.3	867.7	2,799.3	3,308.9	—	—	—
Feb.	445.4	647.2	585.6	632.2	869.7	2,734.8	3,180.2	—	—	—
Mar.	512.1	711.3	585.9	632.2	870.1	2,799.6	3,311.8	—	19.9	—
Apr.	496.9	709.1	585.6	651.4	838.5	2,784.6	3,281.5	—	—	—
May	511.4	726.5	560.3	650.5	829.4	2,766.7	3,278.2	6.0	10.8	—
June	463.5	751.3	623.5	563.4	833.6	2,771.8	3,235.2	—	—	—
July	493.6	753.7	622.4	563.5	833.5	2,773.2	3,266.7	—	—	—
Average of Wednesdays										
1965—June	482.1	404.8		2,290.6		2,695.4	3,177.5	0.9	—	2.8
July	411.6	379.4		2,360.1		2,739.5	3,151.1	0.6	1.0	0.8
Aug.	432.4	383.7		2,349.0		2,732.6	3,165.0	2.0	—	3.8
Sept.	413.4	383.5		2,437.9		2,821.4	3,234.8	3.2	—	6.3
Oct.	511.9	506.8		2,240.2		2,747.1	3,259.0	4.5	4.9	0.8
Nov.	583.1	510.3		2,258.4		2,768.7	3,351.9	3.1	2.0	—
Dec.	607.9	477.9		2,329.4		2,807.1	3,415.0	1.0	1.7	0.6
1966—Jan.	555.9	593.1		2,211.9		2,805.0	3,360.9	—	0.8	—
Feb.	478.8	647.2		2,087.8		2,735.0	3,213.8	—	—	—
Mar.	434.0	709.4		2,087.9		2,797.3	3,231.3	—	1.8	—
Apr.	508.7	710.4		2,075.5		2,785.9	3,294.6	0.8	3.3	—
May	497.0	719.3		2,056.8		2,776.1	3,273.1	4.0	11.7	—
June	497.4	737.9		2,026.9		2,764.9	3,262.2	—	—	—
July	483.5	754.6		2,019.5		2,774.1	3,257.5	1.9	5.1	—
As at										
Apr. 6	507.5	709.0		2,075.4		2,784.4	3,291.8	—	—	—
13	506.3	709.0		2,075.5		2,784.5	3,290.8	—	—	—
20	512.3	714.6		2,075.6		2,790.1	3,302.4	3.2	13.2	—
27	508.7	709.1		2,075.5		2,784.6	3,293.3	—	—	—
May 4	492.8	725.9		2,075.0		2,800.9	3,293.6	15.8	47.0	—
11	497.1	703.6		2,069.2		2,772.8	3,269.9	—	—	—
18	500.2	723.5		2,042.7		2,766.2	3,266.4	—	—	—
25	497.7	724.3		2,040.4		2,764.6	3,262.3	—	—	—
June 1	508.4	725.3		2,039.6		2,764.9	3,273.3	—	—	—
8	498.8	720.1		2,039.7		2,759.8	3,258.6	—	—	—
15	504.5	745.8		2,016.3		2,762.0	3,266.6	—	—	—
22	500.4	747.2		2,018.7		2,765.9	3,266.3	—	—	—
29	474.7	751.3		2,020.5		2,771.8	3,246.4	—	—	—
July 6	470.3	757.4		2,020.7		2,778.2	3,248.5	7.7	20.5	—
13	477.1	753.5		2,018.3		2,771.9	3,248.9	—	—	—
20	492.9	753.6		2,019.4		2,773.0	3,265.9	—	—	—
27	493.5	753.7		2,019.5		2,773.2	3,266.7	—	—	—
Aug. 3	481.3	753.8		2,021.3		2,775.1	3,256.4	—	—	—

SOURCE: BANK OF CANADA.

★ Figures for later weeks appear in the Bank of Canada's weekly release *Weekly Financial Statistics* which is available on request.

NOTE: FOR BACK DATA FOR MOST OF THESE SERIES SEE THE "STATISTICS"



## CANADA

## WEEKLY SERIES\*

Foreign Currency Assets	Invest- ments in IDB	Cheques on Other Banks	Net Amount of Govt. of Canada Items in Process of Settlement	Accrued Interest on Invest- ments	Other Assets	Total Assets or Liabilities	LIABILITIES			
							Notes in Circulation			
							Held By		Total	
							Chartered Banks	Others		
1					2					
Millions of Dollars										
80.3	61.2	65.2	-	15.3	9.2	2,658.7	348.6	1,555.1	1,903.7	As at Dec. 31
93.8	77.9	96.4	14.3	28.1	10.2	2,944.4	338.2	1,659.9	1,998.0	1957
59.7	83.6	145.5	21.2	26.0	11.4	2,968.1	315.7	1,704.8	2,020.5	1958
78.8	89.4	149.9	-	24.6	12.0	3,044.4	329.8	1,731.9	2,061.7	1959
69.8	115.0	194.7	-	26.6	11.1	3,242.9	346.6	1,800.2	2,146.8	1960
73.2	158.1	39.0	35.2	28.4	11.3	3,231.1	416.8	1,817.0	2,233.8	1961
63.9	183.6	115.0	-	34.3	13.0	3,444.9	418.4	1,886.2	2,304.6	1962
111.0	212.5	190.6	10.9	37.1	15.4	3,641.9	355.1	2,025.5	2,380.6	1963
42.3	239.7	158.1	41.5	40.1	17.4	3,955.8	382.7	2,152.9	2,535.7	1964
										1965
48.5	226.3	62.5	20.1	38.4	16.1	3,582.3	333.5	2,052.8	2,386.3	End of
94.5	228.4	131.6	29.6	37.0	16.1	3,723.0	333.5	2,100.0	2,433.5	June-1965
125.5	228.5	83.2	-	44.5	16.4	3,638.2	391.4	2,042.1	2,433.4	July
69.0	229.0	84.8	7.2	31.0	16.6	3,609.3	350.1	2,071.2	2,421.3	Aug.
41.3	234.6	145.6	25.0	31.4	17.4	3,817.8	308.8	2,130.3	2,439.1	Sept.
42.0	236.8	61.2	14.3	37.3	17.5	3,771.9	378.0	2,091.5	2,469.4	Oct.
42.3	239.7	158.1	41.5	40.1	17.4	3,955.8	382.7	2,152.9	2,535.7	Nov.
										Dec.
59.1	240.9	35.0	56.0	38.4	18.2	3,756.4	369.1	2,034.4	2,403.5	Jan.-1966
39.4	243.0	67.7	18.2	44.8	18.5	3,611.8	350.9	2,045.8	2,396.6	Feb.
40.7	248.3	58.3	39.4	32.6	18.4	3,749.4	332.0	2,092.3	2,424.3	Mar.
47.8	256.2	164.7	46.2	31.4	18.4	3,846.0	302.2	2,155.2	2,457.3	Apr.
82.1	258.7	42.7	51.5	36.8	18.7	3,774.7	401.1	2,089.3	2,490.4	May
111.3	261.9	175.1	43.3	40.0	18.4	3,885.2	279.3	2,246.3	2,525.6	June
245.4	264.5	149.8	32.7	39.7	18.4	4,017.1	*	*	2,583.1	July
46.5	225.9		121.0			3,574.7	405.6	1,956.7	2,362.3	Average of
85.6	226.6		97.7			3,562.3	447.4	1,982.4	2,429.8	Wednesdays
138.4	228.4		118.2			3,655.8	451.9	2,000.2	2,452.1	June-1965
61.4	228.5		226.7			3,761.0	432.1	2,011.1	2,443.1	July
67.6	233.3		98.8			3,664.0	450.5	2,004.4	2,454.8	Aug.
50.2	235.4		172.1			3,812.7	441.7	2,036.7	2,478.4	Sept.
43.5	237.8		198.8			3,896.6	441.5	2,089.5	2,531.0	Oct.
										Nov.
40.0	239.9		118.1			3,759.0	476.9	1,995.1	2,472.0	Dec.
43.3	241.7		117.9			3,616.6	426.9	1,986.8	2,413.7	Jan.-1966
74.8	243.8		120.5			3,670.5	414.0	2,012.3	2,426.3	Feb.
47.1	253.7		115.8			3,712.0	441.5	2,031.4	2,472.8	Mar.
90.3	257.1		140.2			3,764.6	450.3†	2,042.1†	2,492.3	Apr.
105.8	259.3		120.5			3,747.9	432.6	2,076.3	2,508.9	May
193.5	263.1		110.7			3,826.6	466.9	2,119.2	2,586.1	June
										July
29.7	252.1		186.5			3,760.1	400.8	2,070.4	2,471.1	As at
68.4	253.5		88.5			3,699.2	462.0	2,024.1	2,486.0	6 Apr.
42.5	254.6		101.6			3,704.2	451.1	2,019.3	2,470.4	13
47.9	254.6		88.8			3,684.6	452.0†	2,011.7	2,463.8	20
										27
89.3	256.2		172.8			3,827.7	410.9†	2,073.4†	2,484.3	4 May
88.0	256.2		112.5			3,726.6	464.4†	2,036.9†	2,501.4	11
94.0	257.9		116.3			3,734.6	452.7†	2,038.6†	2,491.3	18
89.8	258.0		159.2			3,769.3	473.1	2,019.3	2,492.4	25
91.5	258.7		173.7			3,797.1	403.9	2,092.0	2,495.9	1 June
97.8	258.7		97.9			3,713.0	451.2	2,055.6	2,506.8	8
117.0	259.5		103.5			3,746.6	429.9	2,075.8	2,505.7	15
117.0	259.9		110.9			3,754.0	462.6	2,044.2	2,506.8	22
105.8	259.9		116.5			3,728.6	415.2	2,113.9	2,529.1	29
183.0	261.9		139.2			3,840.3	435.4	2,135.4	2,570.7	6 July
198.9	262.3		102.3			3,812.4	483.7	2,108.6	2,592.3	13
201.1	263.9		111.3			3,842.3	466.8	2,120.6	2,587.4	20
191.0	264.1		89.9			3,811.6	481.9	2,112.1	2,594.0	27
216.3	264.5		209.8			3,946.9	*	*	2,599.3	3 Aug

\* Industrial Development Bank capital stock, bonds and debentures.

\* Not available.

† Revised.

\* Principally bank premises.

**BANK OF CANADA**  
**MONTH END AND WEEKLY SERIES (Continued)**

	LIABILITIES								
	Canadian Dollar Deposits					Foreign Currency Liabilities	All Other Liabilities		
	Govt. of Canada	Chartered Banks	Govt. of Canada Enter- prises	Foreign Central Banks and Official Institutions	Other		Bank of Can. Cheques Outstanding	Net Amount of Govt. of Canada Items in Process of Settlement	Other 1
Millions of Dollars									
As at Dec. 31									
1957	35.4	517.6	1.6	17.8	11.8	70.0	53.2	15.1	32.5
1958	34.9	662.7	1.7	15.2	8.1	83.9	108.0	-	31.8
1959	45.6	637.0	4.1	18.4	12.3	50.0	149.2	-	31.0
1960	35.7	662.6	3.4	18.8	11.1	68.6	149.2	2.0	31.3
1961	41.4	749.4	3.1	20.0	10.3	59.0	177.7	3.4	31.7
1962	42.9	745.6	4.9	21.7	11.4	61.1	78.6	-	31.0
1963	49.4	811.4	3.8	23.8	11.3	52.8	132.3	23.8	31.7
1964	68.9	882.1	8.1	18.2	9.3	44.9	197.9	-	31.9
1965	116.2	1,034.2	4.7	18.0	11.8	30.8	172.4	-	32.0
End of									
1965—June	51.7	943.5	2.9	16.6	8.3	37.1	78.2	-	57.8
July	46.8	964.2	3.8	18.4	8.8	40.0	162.5	-	45.0
Aug.	20.3	1,010.2	3.9	17.7	9.0	25.7	69.2	2.5	46.1
Sept.	29.7	985.1	3.2	18.2	7.4	41.4	69.9	-	33.2
Oct.	86.8	1,018.2	3.1	17.8	8.0	30.0	168.9	-	45.8
Nov.	92.0	1,013.2	2.9	19.7	9.1	31.0	76.4	-	58.3
Dec.	116.2	1,034.2	4.7	18.0	11.8	30.8	172.4	-	32.0
1966—Jan.	72.2	1,054.6	3.7	26.5	10.0	47.7	94.2	-	44.1
Feb.	17.3	999.2	4.1	15.0	10.3	27.9	86.2	-	55.1
Mar.	42.1	1,031.3	4.7	18.5	8.3	29.1	122.7	-	68.4
Apr.	28.5	1,045.1	4.3	17.6	8.5	36.2	198.3	-	50.4
May	20.7	1,043.5	3.4	20.9	10.8	21.9	103.5	-	59.6
June	9.8	1,044.9	3.9	19.8	8.2	29.6	206.8	-	36.6
July	81.1	1,053.4	3.1	17.4	8.3	28.6	192.1	-	50.2
Average of Wednesdays									
1965—May	63.2	961.9		26.5		41.0		138.4	
June	80.3	948.6		26.8		35.2		121.5	
July	21.7	963.9		27.8		32.2		86.8	
Aug.	16.9	1,008.7		29.8		47.3		100.9	
Sept.	80.0	996.6		29.0		46.8		165.4	
Oct.	42.6	1,022.9		26.9		29.3		87.5	
Nov.	70.4	1,014.6		29.2		38.7		181.3	
Dec.	123.9	1,026.4		28.7		31.5		155.1	
1966—Jan.	61.1	1,062.5		30.3		28.8		104.3	
Feb.	32.4	995.8		28.6		31.8		114.3	
Mar.	20.8	1,025.0		27.7		33.1		137.6	
Apr.	11.5	1,053.0		29.6		30.6		114.4	
May	17.1	1,058.7		27.0		30.2		139.3	
June	11.2	1,046.5		29.6		30.6		121.1	
July	19.0	1,055.8		31.0		33.5		101.2	
As at									
Apr. 6	11.9	1,058.8		28.7		18.2		171.5	
13	9.4	1,053.9		30.9		35.2		83.7	
20	8.8	1,054.4		30.5		31.2		109.0	
27	15.9	1,045.1		28.4		37.8		93.6	
May 4	17.7	1,043.7		29.0		29.2		223.8	
11	10.6	1,045.0		25.0		28.0		116.7	
18	26.2	1,042.5		26.2		33.9		114.6	
25	13.9	1,103.6		27.8		29.6		102.1	
June 1	13.6	1,048.4		33.8		31.4		174.0	
8	8.0	1,047.0		26.7		26.9		97.6	
15	11.8	1,047.8		29.8		35.2		116.2	
22	17.4	1,043.4		28.9		35.4		122.2	
29	5.0	1,046.1		28.9		24.1		95.3	
July 6	13.6	1,058.8		32.9		31.0		133.2	
13	11.4	1,057.7		29.2		35.9		86.0	
20	25.5	1,055.9		31.4		38.6		103.5	
27	25.6	1,051.0		30.3		28.4		82.2	
Aug. 3	14.4	1,069.8		32.0		32.2		199.3	

SOURCE: BANK OF CANADA.

1. Includes the total of capital and rest fund which has amounted to \$30.0 million since December 31, 1955.

NOTE: FOR BACK DATA SEE THE "STATISTICAL SUMMARY — SUPPLEMENT 1965", PAGE 12.

# MONEY MARKET STATISTICS

## WEEKLY SERIES\*

	BANK OF CANADA <sup>1</sup>			CHARTERED BANKS					TREASURY BILLS <sup>2</sup>					
	Out- standing Advances to Chartered & Savings Banks	Purchase and Resale Agreements		Cash Ratio Statutory Basis		Day-to-Day Loans			Total Out- standing	Weekly Tender on Thurs. following Wed. date shown				
		At Date	Maximum During Week	At Date	Average: Month to Date	Closing Rate	Wkly. Av. of Daily Closing Rates	Amount Out- standing		Average Yield		Amount Sold		
										3 Month Bills	6 Month Bills	3 Month Bills	6 Month Bills	
	Millions of Dollars			Percent					Per Value in mm. of \$	Percent		Millions of Dollars		
Wednesdays														
1964—July 29	—	8	31	8.09	8.06	3 $\frac{3}{4}$	3.55	168	2,130	3.67	3.83	110	30	
Aug. 26	—	—	—	8.11	8.09	3 $\frac{3}{4}$	3.80	182	2,130	3.80	3.95	105	30	
Sept. 30	—	—	—	8.08	8.10	3 $\frac{3}{4}$	3.63	258	2,130	3.73	3.89	105	30	
Oct. 28	—	38	55	8.44	8.10	3 $\frac{3}{4}$	3.73	233	2,130	3.70	3.86	110	30	
Nov. 25	—	23	23	8.13	8.08	3 $\frac{3}{4}$	3.68	172	2,140	3.87	4.06	105	30	
Dec. 30	—	100	101	8.13	8.14	3 $\frac{3}{4}$	3.81	215	2,140	3.82	3.96	105	30	
1965—Jan. 27	—	—	18	8.10	8.10	3 $\frac{7}{8}$	3.88	269	2,140	3.74	3.83	110	30	
Feb. 24	—	—	6	8.13	8.09	3 $\frac{3}{4}$	3.53	216	2,140	3.74	3.86	105	30	
Mar. 31	—	—	—	8.05	8.08	3 $\frac{3}{4}$	3.48	167	2,140	3.62	3.73	105	30	
Apr. 23	—	27	53	8.16	8.07	3 $\frac{3}{4}$	3.80	132	2,140	3.77	3.87	110	30	
May 26	25	22	22	8.07	8.06	3 $\frac{3}{4}$	3.75	206	2,140	3.90	4.01	105	30	
June 30	—	—	—	8.06	8.10	2 $\frac{7}{8}$	3.48	213	2,140	3.93	4.04	105	30	
July 28	3	—	27	8.03	8.08	3 $\frac{7}{8}$	3.98	193	2,140	4.05	4.23	110	30	
Aug. 25	12	—	—	8.13	8.08	4	3.83	142	2,140	4.08	4.30	105	30	
Sept. 29	—	—	3	8.02	8.09	3 $\frac{3}{4}$	3.95	270	2,150	4.13	4.35	105	30	
Oct. 27	—	22	71	8.37	8.11	4	4.05	244	2,150	4.15	4.40	110	30	
Nov. 24	—	16	16	8.10	8.10	4	3.80	190	2,150	4.16	4.45	105	30	
Dec. 29	—	—	—	8.09	8.14	3 $\frac{1}{2}$	3.63	204	2,150	4.54	4.77	105	30	
1966—Jan. 26	—	—	—	8.09	8.12	3 $\frac{1}{2}$	3.85	233	2,150	4.63	4.84	110	30	
As at														
Feb. 2	—	—	—	8.05	8.07	4	3.90	229	2,150	4.66	4.87	100	30	
9	—	—	—	8.07	8.06	4	3.93	194	2,150	4.68	4.89	100	30	
16	—	—	5	8.11	8.07	4	4.15	208	2,150	4.69	4.90	100	30	
23	—	—	7	8.10	8.08	4	3.90	195	2,150	4.69	4.90	105	30	
Mar. 2	—	—	—	8.07	8.07	3 $\frac{3}{4}$	3.85	202	2,150	4.68	4.90	105	30	
9	—	—	—	8.06	8.05	3 $\frac{3}{4}$	3.80	184	2,150	4.69	4.90	105	30	
16	—	—	—	8.09	8.06	4 $\frac{1}{2}$	4.30	169	2,150	4.92	5.15	105	30	
23	—	—	—	8.05	8.06	5	4.60	146	2,150	4.99	5.23	105	30	
30	—	9	16	8.19	8.07	5 $\frac{1}{2}$	5.10	144	2,150	5.06	5.30	105	30	
Apr. 6	—	—	20	8.12	8.10	5 $\frac{1}{2}$	5.10	174	2,150	5.09	5.32	110	30	
13	—	—	—	8.10	8.09	5 $\frac{1}{2}$	5.13	177	2,150	5.10	5.32	110	30	
20	—	13	70	8.10	8.11	5 $\frac{1}{2}$	5.13	187	2,150	5.10	5.31	110	30	
27	—	—	—	8.05	8.11	5	5.05	179	2,150	5.08	5.23	110	30	
May 4	—	47	47	8.05	8.01	5 $\frac{1}{2}$	4.95	153	2,150	5.10	5.29	100	30	
11	—	—	46	8.06	8.09	5 $\frac{1}{2}$	5.10	216	2,150	5.10	5.29	100	30	
18	—	—	—	8.05	8.08	4 $\frac{1}{2}$	4.98	222	2,150	5.10	5.27	100	30	
25	—	—	62	8.38	8.09	5 $\frac{1}{2}$	5.13	229	2,150	5.11	5.28	105	30	
June 1	—	—	11	8.10	8.10	5 $\frac{1}{2}$	5.13	233	2,150	5.10	5.28	105	30	
8	—	—	3	8.09	8.08	5 $\frac{1}{2}$	5.08	218	2,150	5.10	5.26	105	30	
15	—	—	—	8.09†	8.09	5 $\frac{1}{2}$	5.10	215	2,150	5.08	5.22	105	30	
22	—	—	—	8.07	8.09	4 $\frac{1}{2}$	4.93	232	2,150	5.04	5.15	105	30	
29	—	—	—	8.08†	8.09	4 $\frac{1}{2}$	4.73	216	2,150	5.00	5.10	105	30	
July 6	—	21	27	8.11	8.07	5 $\frac{1}{2}$	4.91	216	2,150	5.06	5.17	115	30	
13	—	—	17	8.10	8.09	5 $\frac{1}{2}$	5.10	252	2,155	5.12	5.28	115	30	
20	—	—	2	8.09	8.09	5	5.05	220	2,160	5.08	5.26	110	30	
27	—	—	30	8.06	8.09	5	4.98	226	2,160	5.02	5.25	110	30	
Aug. 3	—	—	—	8.09	8.08	5 $\frac{1}{2}$	4.78	231	2,160	5.06	5.27	110	30	

SOURCE: BANK OF CANADA.

★ Figures for later weeks appear in the Bank of Canada's weekly release *Weekly Financial Statistics* which is available on request.

1. Bank Rate was fixed at 4% on August 11, 1963; it was increased to 4½% on November 24, 1964, to 4¾% on Dec. 6, 1965 and to 5¼% on March 14,

1966. The Money Market Rate, the rate at which the Bank is prepared to enter into purchase and resale agreements with money market dealers has been ¼ of 1% above the average rate on 3-month treasury bills at the preceding weekly tender, or the same as Bank Rate, whichever is lower. 2. For distribution by major holders see pages 542-543.

† Revised.

NOTE: FOR BACK DATA SEE THE "STATISTICAL SUMMARY — SUPPLEMENT 1965", PAGES 13-15 AND EARLIER ISSUES.

1. CANADIAN CASH RESERVES AND LIQUID ASSETS *											
Cash Reserves				Canadian Dollar Deposit Liabilities	Average Cash Reserve Ratio	Day-to- Day Loans	Treasury Bills	Canadian Liquid Assets	Average Liquid Asset Ratio		Advance from Bank of Canada
Bank of Canada Deposits	Bank of Canada Notes	Total									
Millions of Dollars					%	Millions of Dollars			%		
Daily Averages										As at Dec. 31	
1960	625	360	985	12,052	8.17	111	985	2,081	17.27	1958	2
1961	673	367	1,040	12,804	8.12	150	1,154	2,345	18.31	1959	—
1962	748	376	1,124	13,812	8.14	145	1,092	2,362	17.10	1960	—
1963	775	394	1,169	14,400	8.12	155	1,262	2,586	17.96	1961	—
1964	857	407	1,263	15,598	8.10	193	1,226	2,682	17.20	1962	—
1965	965	427	1,392	17,186	8.10	205	1,307	2,903	16.89	1963	—
										1964	—
										1965	—
1965—Feb.	878	445	1,324	16,353	8.09	229	1,288	2,840	17.37	End of	—
Mar.	904	419	1,323	16,360	8.08	158	1,296	2,776	16.97	1965—Mar.	—
Apr.	922	413	1,335	16,530	8.08	151	1,310	2,796	16.92	Apr.	—
May	965	402	1,367	16,917	8.08	205	1,265	2,837	16.77	May	—
June	950	437	1,387	17,120	8.10	180	1,240	2,807	16.40	June	—
July	965	424	1,389	17,184	8.08	180	1,307	2,876	16.74	July	—
Aug.	1,012	415	1,427	17,634	8.09	183	1,332	2,942	16.69	Aug.	—
Sept.	998	450	1,448	17,898	8.09	230	1,356	3,034	16.95	Sept.	—
Oct.	1,017	436	1,453	17,911	8.11	243	1,353	3,049	17.03	Oct.	—
Nov.	1,015	439	1,455	17,956	8.10	230	1,333	3,017	16.80	Nov.	—
Dec.	1,030	439	1,469	18,038	8.14	219	1,340	3,028	16.79	Dec.	—
1966—Jan.	1,062	429	1,491	18,388	8.11	239	1,401	3,131	17.03	1966—Jan.	—
Feb.	996	480	1,476	18,255	8.08	205	1,480	3,160	17.31	Feb.	—
Mar.	1,022	432	1,455	18,011	8.08	177	1,488	3,119	17.32	Mar.	—
Apr.	1,054	418	1,472	18,173	8.10	184	1,358	3,015	16.59	Apr.	—
May	1,050	428	1,479	18,280	8.09	207	1,371	3,058	16.73	May	—
June	1,047	445	1,492	18,445	8.09	226	1,419	3,137	17.01	June	—
July*	1,056	437	1,493	18,452	8.09	229	1,470	3,191	17.30	June	—

III. A													
As at Dec. 31	Bank of Canada Deposits and Notes	Cdn. Day-to-Day Loans	Treasury Bills 3	Government of Canada Direct and Guaranteed Bonds 3, 4			Net Foreign Assets 5	Call and Short Loans		Loans In Canada			
				2 years and under	Over 2 years	Total		To Stock-Brokers 6	To Investment Dealers	Provincial 7	Municipal 7	Grain Dealers 6	C.S.B. Dealers 6, 8
1958	1,001	123	950	826	1,736	2,562	88	54	62	69	217	351	169
1959	953	101	974	657	1,169	1,827	21	72	67	39	231	434	188
1960	992	172	967	615	1,472	2,088	71	65	73	128	217	463	186
1961	1,096	215	1,157	1,089	1,551	2,639	21	64	65	45	247	348	189
1962	1,162	293	1,127	754	1,487	2,241 2	-82	65	124	29	244	311	200
1963	1,230	253	1,282	1,335	1,325	2,660	22	54	91	48	301	219	198
1964	1,237	253	1,257	1,126	1,336	2,462	-33	61	89	30	363	148	198
1965	1,417	251	1,357	955	1,423	2,377	-117	79	129	59	521	246	200
End of													
1965—Mar.	1,249	167	1,294	991	1,539	2,529	12	63	102	14	465	310	134
Apr.	1,218	191	1,276	960	1,495	2,455	-19	77	110	15	448	365	113
May	1,347	221	1,243	941	1,527	2,468	-19	71	98	15	404	314	94
June	1,277	213	1,262	1,077	1,399	2,476	-32	81	93	13	405	324	75
July	1,298	227	1,321	957	1,419	2,376	-2	63	119	13	412	355	-66
Aug.	1,402	213	1,321	931	1,432	2,363	36	72	76	25	439	351	39
Sept.	1,335	265	1,382	907	1,439	2,345	-83	75	128	35	446	291	23
Oct.	1,327	261	1,342	1,025	1,355	2,380	-59	78	120	50	478	261	7
Nov.	1,391	275	1,338	1,034	1,381	2,415	-95	75	99	50	520	239	218
Dec.	1,417	251	1,357	955	1,423	2,377	-117	79	129	59	521	246	200
1966—Jan.	1,424	298	1,443	1,034	1,333	2,367	-77	82	107	19	538	260	181
Feb.	1,350	218	1,496	952	1,419	2,371	-72	82	99	25	573	223	159
Mar.	1,363	169	1,378	943	1,438	2,381	-129	79	93	15	642	406	135
Apr.	1,347	219	1,360	933	1,436	2,369	-98	86	102	40	644	409	114
May	1,445	224	1,386	813	1,504	2,317	-130	87	85	27	568	376	93
June	1,324	248	1,462	811	1,509	2,320	-153	93	115	16	545	372	75

SOURCE: BANK OF CANADA.

\* Averages of juridical days except that in accordance with section 71 of the Bank Act of 1954, Bank of Canada notes and Canadian dollar deposit liabilities are averages of the 4 consecutive Wednesdays ending with the second last Wednesday in the previous month.

1. Capital, rest fund, and undivided profits as at the latest fiscal year-end.

2. Chartered bank statistics were affected by the purchase in 1962 of the Newfoundland Savings Bank by a chartered bank. Canadian dollar deposit liabilities increased by \$28 million and the principal asset items affected were Government of Canada and provincial securities.

3. Amortized value. See also footnote 1 to next table.

4. Includes Canadian issues payable in foreign currency. Accrued interest also included.

NOTE: FOR BACK DATA SEE THE "STATISTICAL SUMMARY"



## D BANKS

## SERIES

## II. LIABILITIES

Canadian Dollar Deposits							Acceptances, Guarantees, & Letters of Credit	All Other Li- abilities	Share- holders' Equity 1	Total Canadian Liabilities	
Govt. of Canada	Provincial Govern- ments	Personal Savings	Other Notice	Other Banks	Public Demand	Total					
Millions of Dollars											
319	136	6,844	618	137	4,636	12,690	197	62	813	13,764	As at Dec. 31
404	136	6,900	558	138	4,144	12,279	207	52	926	13,463	1958
510	119	7,215	576	201	4,301	12,921	257	81	1,004	14,263	1959
588	134	7,618	929	216	4,701	14,186	323	85	1,071	15,665	1960
564	155	7,932 <sup>2</sup>	997	171	4,879	14,699 <sup>2</sup>	457	62	1,097	16,315 <sup>2</sup>	1961
914	183	8,443	1,191	187	5,182	16,099	559	70	1,152	17,880	1962
696	202	8,935	1,505	183	5,176	16,697	722	66	1,175	18,661	1963
797	344	9,725	2,044	198	5,486	18,594	900	63	1,235	20,792	1964
											1965
645	267	9,318	1,818	187	4,772	17,008	756	64	1,175	19,002	End of
471	353	9,443	1,912	189	4,853	17,221	809	71	1,180	19,281	Mar.—1965
650	336	9,361	1,908	201	5,128	17,584	788	62	1,180	19,613	Apr.
622	360	9,410	2,031	186	5,085	17,694	788	63	1,180	19,725	May
773	385	9,508	2,135	171	4,915	17,887	821	67	1,180	19,956	June
667	373	9,643	2,178	169	5,042	18,072	842	69	1,180	20,161	July
488	344	9,739	2,186	166	5,157	18,080	844	68	1,180	20,171	Aug.
430	341	9,884	2,263	182	5,137	18,237	865	72	1,235	20,409	Sept.
893	328	9,683	2,150	170	5,244	18,468	871	61	1,235	20,635	Oct.
797	344	9,725	2,044	198	5,486	18,594	900	63	1,235	20,792	Nov.
											Dec.
861	339	9,834	2,061	168	5,272	18,536	898	74	1,235	20,742	Jan.—1966
768	364	9,937	2,090	183	5,187	18,529	913	65	1,235	20,743	Feb.
564	366	10,047	2,172	179	5,100	18,429	906	59	1,235	20,629	Mar.
478	368	10,168	2,216	176	5,174	18,580	909	71	1,235	20,795	Apr.
584	384	10,080	2,207	174	5,270	18,700	934	72	1,235	20,941	May
527	381	10,135	2,268	184	5,471	18,965	929	65	1,235	21,194	June

## ETS

Currency		Ina. Res. Mtgcs.	Other Canadian Securities <sup>4</sup>				Total of Foregoing Assets	Canadian Dollar Items in Transit (Net)	Customers' Liability Under Acceptances, Guarantees, & Letters of Credit	All Other Assets 10	Total Canadian and Net Foreign Assets	
Instalment Finance Companies	General Loans 6		Provinci- al 3, 7, 9	Mun- icipal 7	Corpo- rate	Total						
Millions of Dollars												
352	4,138	790	415	195	554	1,164	12,089	1,224	197	253	13,764	As at Dec. 31
409	4,701	968	346	204	512	1,063	12,047	919	207	290	13,463	1958
371	5,032	971	324	208	473	1,005	12,800	884	257	321	14,263	1959
273	5,647	953	352	231	470	1,054	14,015	981	323	346	15,665	1960
284	6,445	921	407 <sup>2</sup>	250	457	1,114	14,477 <sup>2</sup>	1,010	457	371	16,315 <sup>2</sup>	1961
302	7,119	891	386	287	462	1,134	15,804	1,119	559	397	17,880	1962
299	8,222	851	372	307	487	1,166	16,605	902	722	431	18,661	1963
527	9,517	815	338	331	521	1,191	18,570	871	900	452	20,792	1964
												1965
288	8,411	843	371	325	492	1,188	17,069	738	756	440	19,002	End of
295	8,610	839	368	328	502	1,199	17,192	836	809	444	19,281	Mar.—1965
281	8,754	835	365	326	496	1,187	17,311	1,070	788	445	19,613	Apr.
357	9,127	834	363	324	497	1,185	17,670	836	788	431	19,725	May
384	9,412	842	359	325	505	1,189	18,055	643	821	436	19,956	June
386	9,377	837	359	326	502	1,187	18,124	750	842	446	20,161	July
425	9,430	834	344	319	512	1,176	18,106	773	844	448	20,171	Aug.
442	9,608	830	344	321	515	1,180	18,305	785	865	454	20,409	Sept.
441	9,425	828	343	334	498	1,175	18,394	920	871	450	20,635	Oct.
527	9,517	815	338	331	521	1,191	18,570	871	900	452	20,792	Nov.
												Dec.
422	9,354	815	320	325	515	1,159	18,393	986	898	466	20,742	Jan.—1966
379	9,413	813	319	325	523	1,167	18,298	1,064	913	467	20,743	Feb.
408	9,549	812	317	326	520	1,163	18,462	798	906	464	20,629	Mar.
392	9,664	809	302	325	514	1,142	18,599	823	909	465	20,795	Apr.
414	9,806	805	293	322	517	1,131	18,634	910	934	463	20,941	May
435	9,973	801	295	322	525	1,142	18,767	1,027	929	471	21,194	June

5. Total of foreign funds, short-term foreign investments, gold bullion and other foreign currency assets less foreign currency liabilities. Excludes foreign currency securities issued by Canadian borrowers which are included under Canadian securities.

6. Research Department estimates.

7. Securities purchased directly from issuer with a term of less than one

year at time of issue are classified as loans.

8. Loans to finance the purchase of Canada Savings Bonds at time of issue.

9. Includes securities guaranteed by provincial governments.

10. Includes bank premises, shares of and loans to controlled corporations, coin in Canada, Canadian dollar deposits with other banks and other assets.

\* Preliminary.

CHARTER  
ESTIMATED V

	Bank of Canada Deposits & Notes	Canadian Day-to-Day Loans	Treasury Bills	Govt. of Canada Bonds	Net Foreign Assets	Call & Short Loans		Loans in Canadian Currency					
						To Stock- Brokers	To Invest- ment Dealers	Prov- incial 4	Municipal 4	Grain Dealers	C.S.B. 5	Instal'm't Finance	General Loans
Millions of Dollars													
Av. of Wednesdays													
1964—Apr.	1,229	126	1,220	2,661	-76	50	64	32	362	301	122	230	7,365
May	1,275	157	1,229	2,573	-63	56	63	25	317	270	102	248	7,536
June	1,253	196	1,259	2,561	-61	55	66	29	305	243	84	237	7,740
July	1,250	184	1,234	2,573	-101	55	68	29	301	199	64	282	7,970
Aug.	1,313	155	1,157	2,545	-53	57	52	39	295	170	45	285	8,047
Sept.	1,279	226	1,150	2,506	-106	52	53	44	300	136	29	256	8,095
Oct.	1,305	218	1,204	2,463	-124	55	68	41	304	139	11	241	8,126
Nov.	1,294	253	1,241	2,462	-116	54	62	43	328	150	128	248	8,168
Dec.	1,284	216	1,218	2,473	-84	62	87	33	349	143	208	274	8,204
1965—Jan.	1,372	244	1,271	2,482	-13	57	99	23	366	156	186	265	8,150
Feb.	1,293	221	1,291	2,529	-35	69	109	24	398	164	165	249	8,225
Mar.	1,303	159	1,300	2,538	-11	67	84	16	454	200	143	259	8,362
Apr.	1,348	141	1,316	2,457	-6	72	100	17	454	349	121	269	8,054
May	1,401	201	1,267	2,457	-19	77	104	14	416	339	101	294	8,678
June	1,354	185	1,250	2,468	-56	71	91	14	398	325	82	293	8,973
July	1,411	180	1,306	2,389	-16	69	92	15	405	342	63	362	9,268
Aug.	1,461	171	1,339	2,364	-10	73	79	28	420	372	45	388	9,396
Sept.	1,429	228	1,358	2,312	-52	81	82	29	429	312	29	377	9,407
Oct.	1,473	248	1,355	2,381	-101	83	93	55	454	263	13	398	9,498
Nov.	1,456	212	1,334	2,397	-41	91	82	44	492	247	125	415	9,480
Dec.	1,468	217	1,342	2,367	-97	99	106	56	514	235	208	470	9,505
1966—Jan.	1,539	229	1,395	2,374	-63	93	85	34	515	255	188	435	9,400
Feb.	1,423	206	1,474	2,351	-60	93	95	24	552	242	168	376	9,390
Mar.	1,439	169	1,488	2,375	-85	90	80	20	601	319	145	366	9,479
Apr.	1,495	179	1,358	2,364	-90	92	87	34	632	409	122	364	9,635
May	1,509	205	1,372	2,319	-76	99	84	30	598	395	102	378	9,714
June	1,479	223	1,422	2,313	-107	96	84	15	549	364	82	393†	9,861
July	1,523	229	1,473	2,336	-64	104	101	31	523	359	63	363	10,074
As at													
Jan. 5	1,528	201	1,375	2,383	-63	91	92	46	513	231	196	470	9,430
12	1,557	234	1,358	2,372	-87	94	78	41	517	258	191	443	9,404
19	1,536	249	1,388	2,373	-44	93	89	33	510	271	186	425	9,411
26	1,537	233	1,458	2,368	-56	94	81	17	519	260	181	400	9,354
Feb. 2	1,370	229	1,463	2,338	-43	98	107	20	543	252	176	402	9,387
9	1,443	194	1,474	2,348	-61	91	87	25	546	244	170	378	9,385
16	1,423	208	1,471	2,358	-73	95	89	32	555	248	165	370	9,408
23	1,456	195	1,490	2,360	-62	89	97	18	563	223	159	355	9,378
Mar. 2	1,399	202	1,522	2,367	-61	95	87	20	575	234	155	366	9,439
9	1,454	184	1,523	2,373	-98	89	79	22	584	256	150	370	9,453
16	1,435	169	1,510	2,376	-75	90	75	25	603	351	145	378	9,520
23	1,465	146	1,495	2,383	-93	88	78	18	612	365	140	344	9,462
30	1,442	144	1,389	2,378	-99	90	79	13	631	389	135	370	9,519
Apr. 6	1,460	174	1,361	2,369	-91	90	80	23	638	408	130	362	9,622
13	1,516	177	1,346	2,362	-78	90	82	30	628	404	125	367	9,625
20	1,506	187	1,356	2,361	-110	94	92	47	634	413	120	370	9,656
27	1,497	179	1,369	2,366	-82	93	93	36	625	409	114	358	9,636
May 4	1,455†	153	1,377	2,320	-88	101	101	25	633	418	109	398	9,702
11	1,509	216	1,357	2,321	-81	97	79	35	601	399	104	394	9,692
18	1,495†	222	1,374	2,324	-52	101	83	35	591	389	99	357	9,726
25	1,577	229	1,381	2,310	-82	97	73	26	568	376	93†	361	9,738
June 1	1,452	233	1,404	2,312	-140	97	89	12	568	372	90†	403	9,825
8	1,498	218	1,407	2,315	-125	95	77	16	555	355	86	384	9,844
15	1,478	215	1,405	2,314	-100	99	84	24	541	368	82	393	9,874
22	1,506	232	1,427	2,307	-100	93	79	8	536	357	78	384	9,843
29	1,461	216	1,468	2,317	-71	98	90	15	543	369	75†	401†	9,280
July 6	1,494	216	1,480	2,328	-98	98	98	18	539	350	70	400	10,034
13	1,541	252	1,459	2,339	-68	104	90	37	514	360	66	350	10,076
20	1,523	220	1,476	2,340	-58	108	111	47	519	364	61	351	10,114
27	1,533	226	1,477	2,338	-34	107	107	23	520	363	56	350	10,074

SOURCE: BANK OF CANADA.

★ ★ Figures for later weeks appear in the Bank of Canada's weekly release  
Weekly Financial Statistics which is available on request.

1. Treasury bills in this table are at par value.

2. Amortized value.

3. See footnote 5 to previous table.

4. See footnote 7 to previous table.

5. See footnote 8 to previous table.

NOTE: FOR BACK DATA SEE THE "STATISTICAL SUMMARY"

# ED BANKS

## LYLY SERIES ★★

Insured Residential Mortgages	Other Canadian Securities <sup>6</sup>				Total of For- eign Assets	Estimated Canadian Dollar Items in Transit (net)	Banker's Accept- ances	Canadian Dollar Deposits					Foreign Currency "Swapped" Deposits	
	Pro- vincial 2,4	Mun- icipal 4	Cor- porate 4	Total				Govt. of Canada	Personal Savings	Non- Personal Term & Notice	Demand	Total		
Millions of Dollars														
876	388	303	478	1,169	15,729	529	11	659	8,740	1,257	4,776	15,433	386	Av. of Wednesdays
870	383	300	487	1,170	15,830	536	11	728	8,729	1,307	4,774	15,538	398	Apr.—1964
865	374	312	491	1,177	16,010	466	10	815	8,719	1,378	4,754	15,665	453	May
863	372	317	492	1,182	16,154	596	10	928	8,788	1,367	4,862	15,945	541	June
859	373	317	487	1,177	16,144	505	12	851	8,886	1,321	4,780	15,838	598	July
857	363	314	500	1,177	16,053	652	13	580	8,973	1,387	4,953	15,894	611	Aug.
855	352	310	492	1,155	16,059	555	11	354	9,039	1,433	4,980	15,806	668	Sept.
853	350	308	478	1,137	16,306	543	11	655	8,941	1,480	4,948	16,024	718	Oct.
850	369	310	478	1,157	16,473	694	11	806	8,846	1,494	5,204	16,350	735	Nov.
849	366	310	483	1,159	16,665	467	11	875	8,917	1,622	4,907	16,322	684	Dec.
849	369	312	481	1,162	16,714	461	10	864	9,058	1,737	4,695	16,354	670	Jan.—1965
846	370	318	485	1,173	16,892	543	10	763	9,206	1,827	4,830	16,626	609	Feb.
839	367	325	490	1,182	17,162	565	9	563	9,319	2,019	5,026	16,926	485	Mar.
835	365	328	487	1,181	17,347	655	8	669	9,332	2,063	5,114	17,179	413	Apr.
833	363	325	495	1,183	17,465	636	12	640	9,330	2,153	5,163	17,286	411	May
840	358	330	499	1,187	17,915	528	35	819	9,392	2,290	5,125	17,626	405	June
836	355	324	503	1,183	18,146	603	65	784	9,550	2,345	5,256	17,935	417	July
835	342	322	503	1,167	18,025	682	94	564	9,646	2,395	5,293	17,898	440	Aug.
831	343	319	509	1,172	18,217	577	119	562	9,740	2,432	5,251	17,986	516	Sept.
827	343	326	507	1,176	18,388	566	133	673	9,737	2,371	5,296	18,077	544	Oct.
823	333	334	495	1,162	18,473	761	149	893	9,642	2,303	5,540	18,378	543	Nov.
812	323	332	499	1,154	18,446	590	145	890	9,700	2,273	5,324	18,187	576	Dec.
811	321	323	522	1,166	18,311	555	143	804	9,821	2,264	5,080	17,969	666	Jan.—1966
810	310	325	521	1,157	18,451	505	142	741	9,948	2,338	5,143	18,169	745	Feb.
809	307	326	534	1,168	18,656	516†	136	586	10,036	2,458	5,259	18,339†	701	Mar.
805	296	325	514	1,134	18,669	660†	156	614	10,078	2,389	5,397†	18,478†	709	Apr.
801	296	323	519	1,138	18,714	632	175	561	10,042	2,472	5,419	18,495	735	May
796	278	326	538	1,142	19,054	582	181	677	10,107	2,547	5,470	18,801	807	June
813	331	333	495	1,159	18,466	824	146	752	9,722	2,265	5,701	18,439	531	As at
812	323	334	494	1,150	18,422	545	145	930	9,684	2,275	5,228	18,116	580	5 Jan.—1966
811	318	333	493	1,143	18,475	501	144	983	9,706	2,263	5,173	18,125	567	12
811	321	327	515	1,163	18,421	492	143	895	9,689	2,289	5,193	18,066	624	19
813	324	323	522	1,170	18,324	642	144	749	9,832	2,240	5,297	18,118	650	2 Feb.
811	323	323	522	1,168	18,303	443	142	846	9,813	2,263	4,975	17,898	647	9
810	321	323	522	1,166	18,325	487	142	803	9,828	2,261	5,072	17,964	662	16
810	317	323	521	1,161	18,293	448	144	816	9,813	2,293	4,976	17,898	706	23
811	311	324	522	1,157	18,367	725	143	744	9,924	2,268	5,320	18,255	722	2 Mar.
811	308	324	522	1,154	18,403	483	146	835	9,910	2,311	4,992	18,048	718	9
810	307	324	521	1,152	18,564	534	146	799	9,956	2,356	5,151	18,262	753	16
809	313	325	521	1,158	18,471	496	142	720	9,958	2,376	5,076	18,129	771	23
808	313	327	521	1,161	18,449	537	136	607	9,992	2,379	5,176	18,152	762	30
810	311	325	539	1,175	18,613	493	133	559	10,031	2,416	5,265	18,271	694	6 Apr.
809	310	327	541	1,178	18,662	486	124	593	10,012	2,493	5,216	18,314	679	13
807	306	326	542	1,174	18,705	511	142	675	10,037	2,460	5,211	18,382	694	20
808	302	327	516	1,144	18,645	572†	143	517	10,063	2,461	5,346†	18,387†	737	27
806	296	327	511	1,134	18,645†	793†	150	475	10,174	2,404	5,529†	18,583†	717	4 May
805	296	325	511	1,133	18,662	568†	160	601	10,087	2,376	5,312†	18,376†	717	11
804	296	324	517	1,137	18,684†	604†	151	721	10,039	2,361	5,314†	18,434†	696	18
803	295	323	516	1,134	18,685	674	162	660	10,011	2,414	5,434	18,519	707	25
803	297	323	514	1,134	18,654	868	165	534	10,073	2,425	5,637	18,668	731	1 June
801	297	324	514	1,134	18,662	477	175	582	10,033	2,474	5,195	18,285	735	8
801	298	322	520	1,140	18,716	609	175	561	10,035	2,438	5,437	18,472	695	15
800	296	323	519	1,138	18,691	550	182	566	10,020	2,494	5,308	18,388	758	22
799	294	324	527	1,146	18,849	655	180	562	10,050	2,531	5,516	18,660	754	29
798	290	321	524	1,136	18,960	733	181	555	10,119	2,539	5,643	18,857	780	6 July
796	270	328	541	1,139	19,056	542	187	694	10,087	2,549	5,432	18,761	824	13
796	277	326	543	1,146	19,118	567	178	786	10,111	2,527	5,424	18,849	811	20
795	274	330	543	1,146	19,081	484	180	670	10,111	2,572	5,382	18,736	811	27

6. See footnote 4 to previous table.

7. Included in the monthly statement of chartered bank assets, and liabilities under "Acceptances, Guarantees, and Letters of Credit", on page 525.

8. Funds converted into a foreign currency, usually U.S. dollars, which have

been placed on term deposit with a bank and which the bank has undertaken through a forward contract to convert back into Canadian dollars at maturity.

† Revised.



# CHARTER

## QUARTERLY CLASSIFICATION

	1961			1962				1966
	June 30	Sept. 30	Dec. 31	Mar. 31	June 30	Sept. 30	Dec. 31	Mar. 31
	<i>Millions of Dollars</i>							
<b>PERSONAL</b>								
Fully secured by marketable stocks and bonds <sup>1</sup> . . .	302.7	318.9	335.6	351.7	379.6	366.5	372.0	352.3
Home Improvement Loans . . . . .	60.6	64.3	65.7	65.0	68.6	70.5	69.8	67.4
Loans on the security of household property . . . .	210.6	218.3	224.4	237.1	275.7	276.8	274.3	289.1
<i>Of which on the security of motor vehicles . . . . .</i>	<i>177.0</i>	<i>183.5</i>	<i>187.6</i>	<i>198.3</i>	<i>232.5</i>	<i>234.5</i>	<i>231.9</i>	<i>245.1</i>
Other personal loans . . . . .	737.9	775.0	805.3	829.4	940.6	924.4	908.3	916.6
<i>Of which repayable by instalments<sup>2</sup> . . . . .</i>	<i>285.0</i>	<i>280.6</i>	<i>294.8</i>	<i>300.8</i>	<i>354.2</i>	<i>364.2</i>	<i>364.3</i>	<i>376.6</i>
<b>TOTAL PERSONAL . . . . .</b>	<b>1,311.8</b>	<b>1,376.6</b>	<b>1,431.0</b>	<b>1,483.3</b>	<b>1,664.5</b>	<b>1,638.1</b>	<b>1,624.4</b>	<b>1,625.4</b>
<b>FARMERS</b>								
Farm Improvement Loans . . . . .	190.6	199.3	194.3	186.2	202.9	223.1	212.6	206.5
Other farm loans . . . . .	250.6	276.4	290.7	257.1	293.9	331.7	343.4	305.0
<b>TOTAL FARM . . . . .</b>	<b>441.1</b>	<b>475.6</b>	<b>485.1</b>	<b>443.3</b>	<b>496.8</b>	<b>554.8</b>	<b>556.0</b>	<b>511.5</b>
<b>BUSINESS</b>								
Industry								
Chemical and rubber products . . . . .	57.4	51.5	50.0	58.9	69.8	58.8	59.8	60.1
Electrical apparatus and supplies . . . . .	70.1	72.0	67.3	72.4	86.1	99.4	79.9	81.6
Food, beverages and tobacco . . . . .	185.8	209.0	243.0	219.0	228.7	257.9	276.5	240.3
Forest products . . . . .	189.4	180.6	185.7	216.1	221.8	212.5	195.5	213.3
Furniture . . . . .	28.1	28.2	28.0	30.0	32.1	34.9	31.0	34.4
Iron and steel products . . . . .	198.3	194.4	206.0	226.5	240.7	256.1	220.9	242.2
Mining and mine products . . . . .	95.1	90.3	101.3	105.5	124.7	136.2	105.6	133.6
Petroleum and products . . . . .	102.8	100.0	102.6	92.4	98.8	108.0	111.3	91.5
Textiles, leather and clothing . . . . .	185.2	198.9	170.4	208.9	221.0	243.0	195.3	227.3
Transportation equipment . . . . .	81.4	92.5	111.3	128.8	115.7	95.7	83.3	82.1
Other products . . . . .	95.2	108.4	103.3	106.0	112.4	126.6	111.5	115.3
<b>Sub-total: Industry . . . . .</b>	<b>1,288.7</b>	<b>1,325.9</b>	<b>1,369.0</b>	<b>1,464.4</b>	<b>1,551.9</b>	<b>1,629.0</b>	<b>1,470.6</b>	<b>1,521.8</b>
Public utilities, transportation & communications	160.1	164.7	165.4	163.8	244.6	235.2	224.9	183.5
<i>Of which provincially guaranteed . . . . .</i>	<i>5.2</i>	<i>6.1</i>	<i>6.7</i>	<i>4.1</i>	<i>58.3</i>	<i>27.6</i>	<i>11.5</i>	<i>5.7</i>
Construction contractors . . . . .	331.8	345.8	315.6	323.1	379.6	388.4	364.4	367.9
Merchandisers <sup>3</sup> . . . . .	914.9	897.1	888.6	968.9	1,460.9	1,095.5	987.4	1,061.0
Other business . . . . .	745.4	781.7	784.3	848.3	951.2	981.3	991.1	985.8
<b>TOTAL BUSINESS . . . . .</b>	<b>3,440.8</b>	<b>3,515.2</b>	<b>3,522.9</b>	<b>3,768.7</b>	<b>4,174.2</b>	<b>4,329.4</b>	<b>4,038.3</b>	<b>4,119.9</b>
<i>Of which under the Small Businesses Loans Act</i>	<i>10.1</i>	<i>17.3</i>	<i>23.7</i>	<i>27.2</i>	<i>33.5</i>	<i>39.0</i>	<i>42.0</i>	<i>44.7</i>
Religious, educational, health and welfare institutions	188.0	192.0	208.3	206.2	210.3	221.4	226.5	223.4
<b>TOTAL GENERAL LOANS . . . . .</b>	<b>5,381.8</b>	<b>5,559.4</b>	<b>5,647.2</b>	<b>5,901.6</b>	<b>6,545.7</b>	<b>6,743.8</b>	<b>6,445.3</b>	<b>6,480.1</b>

SOURCES: DEPARTMENT OF FINANCE, BANK OF CANADA.

1. Excludes loans to finance the purchase of Canada Savings Bonds at time of issue, which are shown on page 524.

NOTE: FOR BACK DATA SEE THE "STATISTICAL SUMMARY"



# ED BANKS

## ON OF GENERAL LOANS

1963			1964				1965				1966	
June 30	Sept. 30	Dec. 31	Mar. 31	June 30	Sept. 30	Dec. 31	Mar. 31	June 30	Sept. 30	Dec. 31	Mar. 31	June 30
<i>Millions of Dollars</i>												
369.6	378.7	392.3	394.6	424.7	439.4	458.5	473.2	522.0	533.8	541.9	532.3	532.9
69.7	71.7	71.5	69.8	70.8	72.0	72.0	69.9	71.5	73.0	73.4	72.4	74.2
334.4	353.4	369.6	398.3	464.9	488.0	502.8	524.2	596.3	633.0	649.8	677.5	715.6
287.6	306.5	319.4	345.5	405.0	428.3	440.7	462.2	527.1	558.5	571.6	597.1	631.7
995.2	1,026.3	1,062.2	1,098.5	1,207.2	1,247.5	1,289.8	1,324.0	1,468.0	1,516.5	1,536.2	1,552.4	1,615.8
418.5	445.4	465.2	486.3	539.6	568.1	584.2	602.8	661.4	698.9	716.6	734.8	775.2
1,768.8	1,830.1	1,895.6	1,961.3	2,167.6	2,247.0	2,323.1	2,391.4	2,657.7	2,756.3	2,801.4	2,834.6	2,938.4
220.8	246.8	242.6	233.9	257.0	276.8	274.8	264.1	303.3	346.9	344.2	332.8	368.7
337.3	379.0	392.7	359.7	402.7	427.8	433.0	395.6	445.3	469.4	450.5	414.6	451.4
558.0	625.8	635.3	593.7	659.7	704.5	707.9	659.8	748.7	816.3	803.8	747.4	820.1
53.9	52.3	58.1	60.1	62.0	62.6	68.4	81.2	90.4	79.5	88.2	95.2	95.8
82.8	83.7	76.0	75.1	85.8	84.8	84.7	85.2	101.5	101.9	109.5	109.1	130.1
241.1	252.1	297.0	243.2	247.1	274.3	290.4	272.9	268.6	299.9	367.6	340.4	352.5
205.2	197.3	191.7	215.4	220.2	223.4	299.5	306.4	313.9	304.7	278.2	296.2	260.5
34.5	35.1	33.5	35.2	38.3	38.9	36.9	41.6	49.4	45.0	41.9	43.4	45.9
220.4	224.7	225.0	250.3	269.0	253.7	251.1	293.8	332.9	281.0	287.0	315.1	361.6
121.9	127.2	122.5	133.6	143.8	132.1	127.6	135.0	144.6	144.3	141.0	147.6	153.3
105.5	102.0	104.7	113.0	127.1	130.4	126.4	138.3	138.2	160.3	176.3	158.5	189.8
225.9	233.0	192.2	221.8	239.6	257.6	222.9	241.1	261.3	280.0	242.7	268.7	301.6
82.2	81.2	89.2	98.2	98.9	103.7	119.8	103.3	101.8	113.3	117.5	137.5	152.8
120.2	132.4	121.4	129.6	139.3	147.4	136.6	148.5	158.1	166.4	160.3	174.3	183.2
1,493.7	1,521.2	1,511.4	1,575.5	1,671.1	1,708.7	1,764.4	1,847.3	1,960.7	1,976.3	2,010.2	2,086.1	2,227.0
158.6	188.6	220.1	209.0	235.9	264.5	248.4	215.1	200.8	254.8	275.2	258.6	307.1
8.8	23.0	17.7	16.6	24.8	22.6	22.4	16.8	17.1	49.6	65.2	35.4	51.9
411.3	418.6	396.6	419.5	475.5	480.6	455.9	474.0	532.0	533.8	493.6	496.4	506.2
1,056.8	1,047.2	1,060.2	1,076.2	1,154.5	1,161.1	1,139.0	1,201.7	1,254.9	1,263.3	1,248.3	1,270.1	1,279.1
1,063.4	1,099.2	1,165.5	1,174.3	1,275.8	1,297.1	1,321.5	1,376.1	1,504.2	1,559.1	1,599.3	1,572.5	1,595.9
4,183.8	4,274.9	4,353.9	4,454.6	4,812.8	4,912.0	4,929.2	5,114.2	5,452.6	5,587.3	5,626.7	5,683.6	5,915.2
48.2	51.3	54.9	57.4	61.3	63.1	67.1	68.7	71.2	73.0	74.5	75.2	75.8
223.5	221.5	234.1	232.0	241.1	246.6	262.1	246.1	268.5	269.1	284.8	282.9	299.3
6,734.1	6,952.3	7,118.9	7,241.5	7,881.3	8,110.1	8,222.3	8,411.4	9,127.4	9,429.0	9,516.7	9,548.6	9,972.9

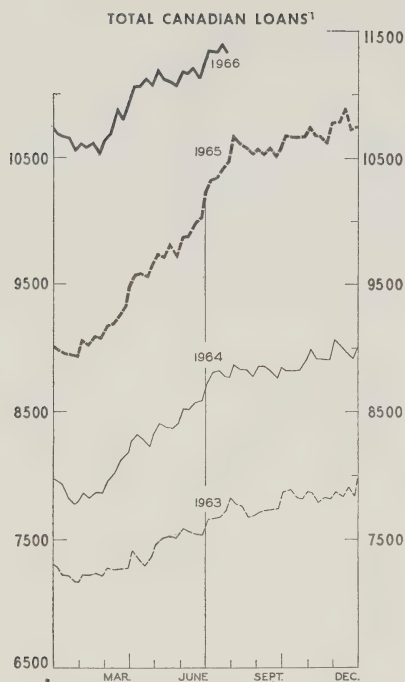
2. Includes only loans repayable by equal instalments of principal and interest.

3. Includes loans to finance companies which are affiliates of retail merchandisers.

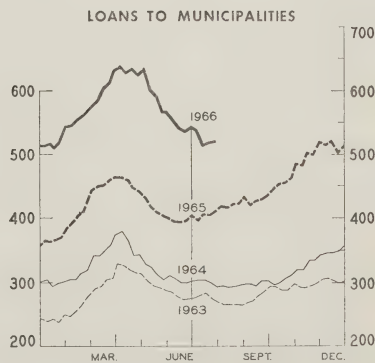
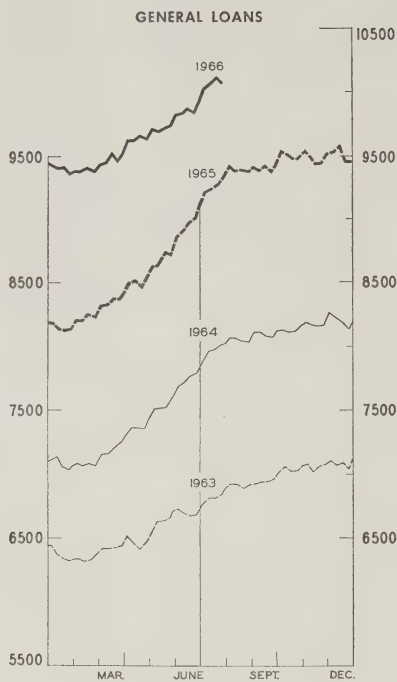
# CHARTERED BANKS

## SELECTED ASSETS

Wednesdays — Millions of Dollars



\* 1. Excludes day-to-day loans, call loans and loans for the purchase of Canada Savings Bonds.

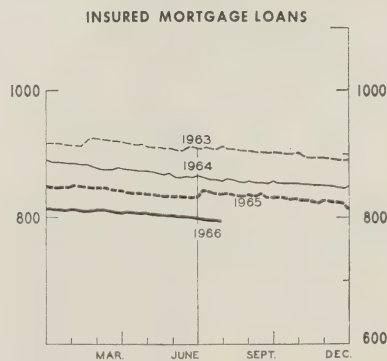
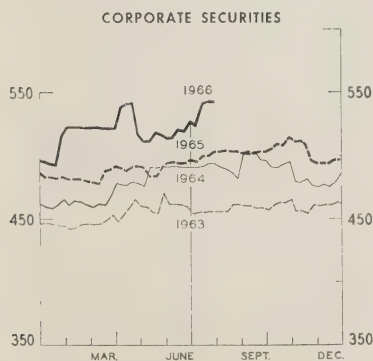
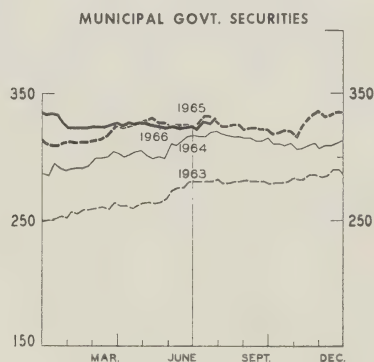
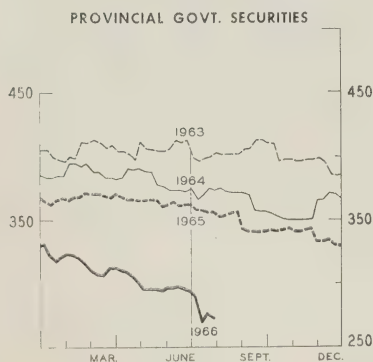
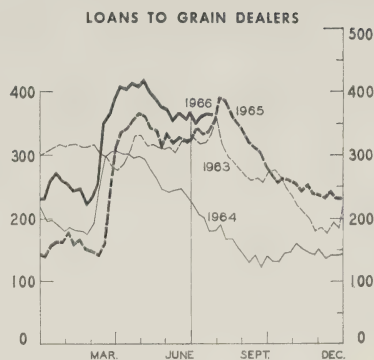
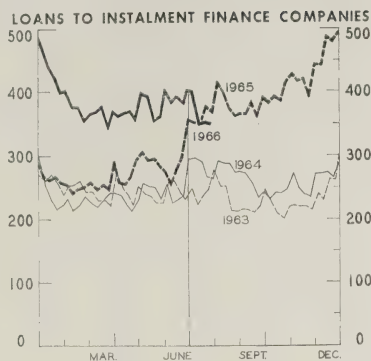


Last date plotted July 27.

# CHARTERED BANKS

## SELECTED ASSETS

Wednesdays — Millions of Dollars



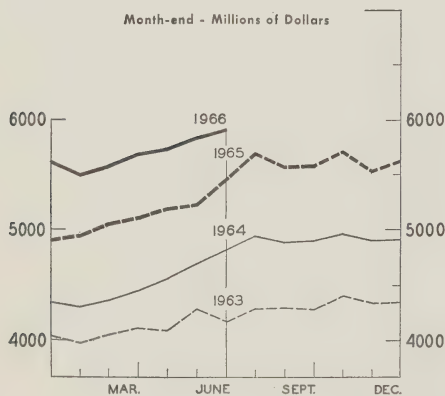
Last date plotted July 27.

## CHARTERED BANKS: MONTHLY C

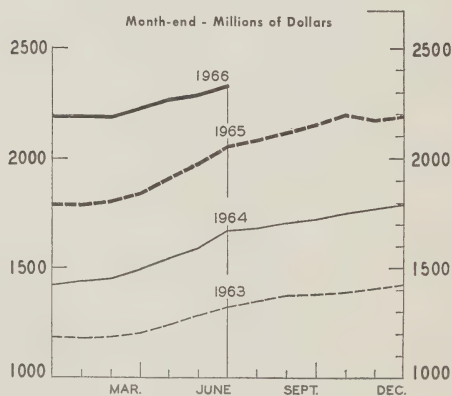
	BUSINESS LOANS				PERSONAL LOANS			LOANS TO FARMERS		LOANS TO INSTITU- TIONS 3	TOTAL GENERAL LOANS
	Under authorized limits of:			Total	Against Market- able Securities <sup>2</sup>	Home Improve- ment Loans	All Other	Farm Improve- ment Loans	All Other		
	\$5,000,000 or more	\$1,000,000- \$4,999,999	Less than \$1,000,000								
	<i>Millions of Dollars</i>										
End of											
1964—May	652	1,011	3,029	4,692	416	71	1,597	251	387	233	7,646
June	708	1,055	3,050	4,813	425	71	1,672	257	403	241	7,881
July	729	1,081	3,135	4,944	427	71	1,684	262	413	243	8,044
Aug.	686	1,102	3,092	4,880	436	71	1,715	273	419	250	8,044
Sept.	720	1,127	3,065	4,912	439	72	1,736	277	428	247	8,110
Oct.	715	1,145	3,116	4,976	453	72	1,759	274	431	253	8,219
Nov.	741	1,148	3,038	4,927	462	73	1,774	274	437	258	8,203
Dec.	787	1,103	3,040	4,929	459	72	1,793	275	433	262	8,222
1965—Jan.	777	1,101	3,078	4,957	457	72	1,790	269	412	250	8,206
Feb.	790	1,126	3,140	5,057	462	72	1,807	266	402	246	8,313
Mar.	774	1,161	3,179	5,114	473	70	1,848	264	396	246	8,411
Apr.	744	1,215	3,238	5,197	493	70	1,917	276	410	247	8,610
May	720	1,231	3,277	5,229	500	70	1,974	290	430	260	8,754
June	803	1,296	3,353	5,453	522	71	2,064	303	445	269	9,127
July	842	1,360	3,480	5,682	525	74	2,081	315	460	275	9,412
Aug.	799	1,370	3,403	5,572	532	73	2,126	337	462	274	9,377
Sept.	819	1,391	3,377	5,587	534	73	2,150	347	469	269	9,429
Oct.	895	1,427	3,389	5,712	532	72	2,195	345	477	275	9,608
Nov.	819	1,409	3,304	5,531	541	73	2,166	343	488	283	9,425
Dec.	970	1,382	3,275	5,627	542	73	2,186	344	460	285	9,517
1966—Jan.	881	1,345	3,282	5,508	527	74	2,191	340	434	281	9,354
Feb.	912	1,349	3,334	5,595	520	72	2,186	337	428	275	9,413
Mar.	915	1,422	3,347	5,684	532	72	2,230	333	415	283	9,549
Apr.	921	1,435	3,370†	5,727†	535†	71	2,271†	340	433†	286†	9,664
May	992	1,459	3,375†	5,825†	524†	72	2,294†	351	448†	292†	9,806
June	1,034	1,448	3,433	5,915	533	74	2,331	369	451	299	9,973

## TOTAL BUSINESS LOANS

Month-end - Millions of Dollars

UNSECURED PERSONAL LOANS<sup>4</sup>

Month-end - Millions of Dollars



SOURCES: DEPARTMENT OF FINANCE, BANK OF CANADA.

1. Partly estimated.

2. Fully secured by marketable bonds and stocks. Excludes loans to finance the purchase of Canada Savings Bonds at time of issue.

3. Religious, educational, health and welfare institutions.

4. Excluding Home Improvement Loans.

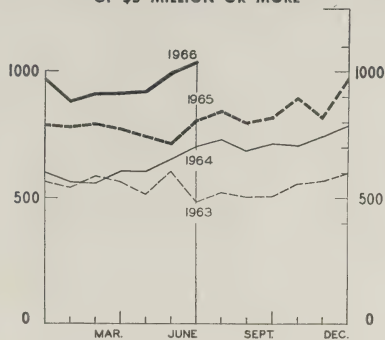
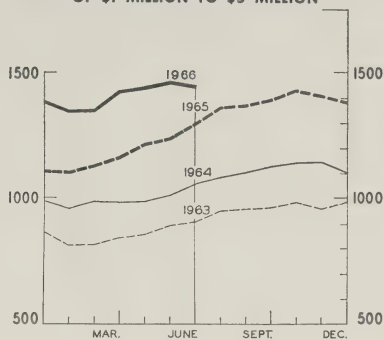
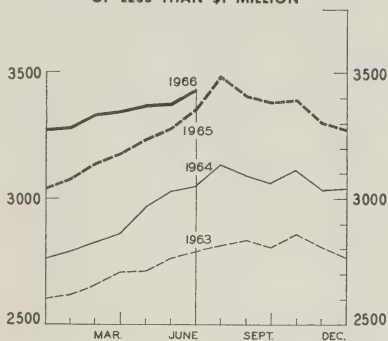
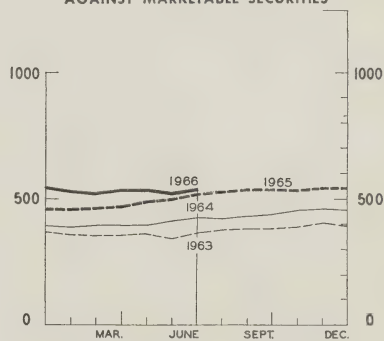
† Revised.

NOTE: FOR BACK DATA SEE THE "STATISTICAL SUMMARY — SUPPLEMENT 1965", PAGE 29 AND EARLIER ISSUES.

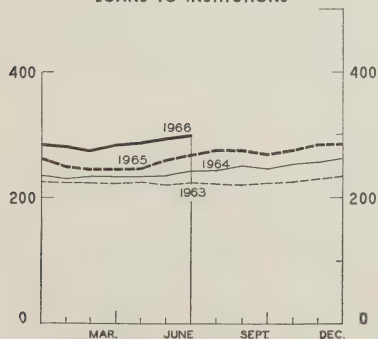


CLASSIFICATION OF GENERAL LOANS<sup>1</sup>

End of Month — Millions of Dollars

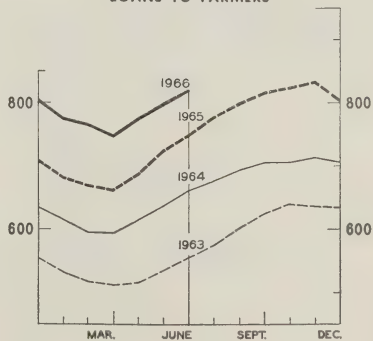
BUSINESS LOANS UNDER AUTHORIZED LIMITS  
OF \$5 MILLION OR MOREBUSINESS LOANS UNDER AUTHORIZED LIMITS  
OF \$1 MILLION TO \$5 MILLIONBUSINESS LOANS UNDER AUTHORIZED LIMITS  
OF LESS THAN \$1 MILLIONPERSONAL LOANS  
AGAINST MARKETABLE SECURITIES<sup>2</sup>

2. Fully secured by marketable stocks and bonds, excluding C.S.B. loans.

LOANS TO INSTITUTIONS<sup>1</sup>

1. Religious, educational, health and welfare institutions.

LOANS TO FARMERS



Last month plotted June.

# CHARTERED BANKS' GENERAL LOANS<sup>1</sup> AUTHORIZED AND OUTSTANDING AMOUNTS CLASSIFIED BY SIZE

*Millions of Dollars*

	OUTSTANDING AMOUNTS UNDER AUTHORIZED LIMITS OF:					AUTHORIZED AMOUNTS UNDER AUTHORIZED LIMITS OF:			
	\$5,000,000 or more	\$1,000,000- 4,999,999	Less than \$1,000,000		Total	\$5,000,000 or more	\$1,000,000- 4,999,999	\$100,000- 999,999	Total, \$100,000 and over ★
			\$100,000- 999,999	Less than \$100,000					
I — BUSINESS LOANS <sup>2</sup>									
End of									
1962—2Q	660	827	1,313	1,374	4,174	1,678	1,788	2,251	5,717
3Q	673	871	1,400	1,385	4,329	1,664	1,809	2,260	5,733
4Q	573	848	1,292	1,326	4,038	1,688	1,835	2,261	5,783
1963—1Q	573	835	1,365	1,347	4,120	1,887	1,858	2,292	6,037
2Q	483	911	1,399	1,391	4,184	1,869	1,980	2,355	6,204
3Q	506	965	1,425	1,379	4,275	1,868	2,066	2,440	6,374
4Q	600	986	1,393	1,374	4,354	1,941	2,187	2,485	6,613
1964—1Q	608	982	1,461	1,403	4,455	1,932	2,228	2,522	6,682
2Q	708	1,055	1,574	1,477	4,813	2,066	2,299	2,636	7,001
3Q	720	1,127	1,597	1,468	4,912	2,064	2,398	2,781	7,244
4Q	787	1,103	1,574	1,465	4,929	2,212	2,429	2,757	7,398
1965—1Q	774	1,161	1,661	1,518	5,114	2,261	2,516	2,775	7,552
2Q	803	1,296	1,766	1,587	5,453	2,455	2,600	2,868	7,923
3Q	819	1,391	1,830	1,547	5,587	2,465	2,676	2,943	8,085
4Q	970	1,382	1,743	1,532	5,627	2,727	2,699	2,899	8,325
1966—1Q	915	1,422	1,818	1,528	5,684	2,819	2,681	2,891	8,391
2Q	1,034	1,448	1,856	1,577	5,915	2,790	2,639	2,913	8,342

## II — GENERAL LOANS

End of									
1962—2Q	677	912	1,498	3,459	6,546	1,697	1,923	2,548	6,169
3Q	694	952	1,591	3,507	6,744	1,687	1,934	2,554	6,176
4Q	595	939	1,490	3,421	6,445	1,711	1,968	2,556	6,235
1963—1Q	591	919	1,559	3,411	6,480	1,906	1,987	2,591	6,484
2Q	505	984	1,597	3,649	6,734	1,894	2,095	2,656	6,645
3Q	533	1,033	1,631	3,756	6,952	1,897	2,187	2,756	6,840
4Q	631	1,063	1,613	3,812	7,119	1,974	2,321	2,819	7,114
1964—1Q	638	1,054	1,678	3,872	7,242	1,965	2,361	2,862	7,188
2Q	734	1,142	1,804	4,201	7,881	2,094	2,467	2,990	7,551
3Q	747	1,210	1,838	4,315	8,110	2,093	2,573	3,151	7,817
4Q	808	1,203	1,833	4,378	8,222	2,236	2,605	3,147	7,987
1965—1Q	797	1,249	1,916	4,450	8,411	2,293	2,690	3,167	8,150
2Q	829	1,400	2,046	4,852	9,127	2,512	2,779	3,291	8,582
3Q	847	1,487	2,120	4,975	9,429	2,521	2,869	3,371	8,760
4Q	991	1,499	2,040	4,987	9,517	2,770	2,905	3,332	9,007
1966—1Q	939	1,535	2,102	4,973	9,549	2,867	2,871	3,307	9,045
2Q	1,057	1,572	2,148	5,196	9,973	2,832	2,822	3,327	9,890

SOURCES: DEPARTMENT OF FINANCE, BANK OF CANADA.

★ Authorized amounts under authorized limits of less than \$100,000 are not available.

1. Excludes day-to-day loans, call loans to investment dealers and stock-

brokers, loans to finance the purchase of Canada Savings Bonds at time of issue, and loans to provinces, municipalities, grain dealers and finance companies.

2. Total general loans less personal and farmer loans and loans to religious, educational, health and welfare institutions.

## III — NUMBER OF ACCOUNTS

As at Sept. 30	BUSINESS LOANS					GENERAL LOANS				
	UNDER AUTHORIZED LIMITS OF:				Total	UNDER AUTHORIZED LIMITS OF:				Total
	\$5,000,000 or more	\$1,000,000- 4,999,999	Less than \$1,000,000			\$5,000,000 or more	\$1,000,000- 4,999,999	Less than \$1,000,000		
			\$100,000- 999,999	Less than \$100,000				\$100,000- 999,999	Less than \$100,000	
1961	159	887	8,381	241,985	251,412	161	953	9,615	1,847,036	1,857,765
1962	179	996	9,399	234,726	245,300	183	1,071	10,803	1,969,296	1,981,353
1963	188	1,108	9,926	228,436	239,658	193	1,177	11,490	2,076,381	2,089,241
1964	214	1,297	10,673	229,644	241,828	219	1,392	12,442	2,286,084	2,300,137
1965	258	1,440	11,692	226,204	239,594	267	1,548	13,785	2,514,071	2,529,671

SOURCES: DEPARTMENT OF FINANCE, BANK OF CANADA.

NOTE: FOR MOST BACK DATA SEE THE "STATISTICAL SUMMARY — SUPPLEMENT 1965", PAGE 28 AND EARLIER ISSUES.

CHARTERED BANKS: FOREIGN CURRENCY ASSETS AND LIABILITIES<sup>1</sup>

	ASSETS <sup>2</sup>						LIABILITIES			NET FOREIGN ASSETS  2
	Call Loans	Other Loans	Securities	Deposits with banks	Other Assets	Total	Deposits of Banks	Other Deposits	Total	
	Millions of Canadian Dollars									
End of										
1958—Sept.	627	602	605	348	33	2,216	372	1,787	2,159	57
Dec.	613	666	494	345	48	2,165	427	1,649	2,077	88
1959—Mar.	687	696	574	328	39	2,324	599	1,701	2,299	25
June	709	737	486	378	50	2,359	673	1,628	2,301	59
Sept.	827	736	505	356	3	2,427	762	1,789	2,550	-123
Dec.	711	794	526	361	—	2,393	530	1,842	2,372	21
1960—Mar.	869	800	597	463	12	2,740	768	1,972	2,740	1
June	907	826	756	482	21	2,991	843	2,124	2,967	24
Sept.	1,005	823	717	501	3	3,049	813	2,212	3,025	24
Dec.	814	814	557	532	-9	2,725	647	2,007	2,654	71
1961—Mar.	701	755	778	614	43	2,890	576	2,259	2,835	55
June	962	843	710	803	-14	3,304	559	2,785	3,344	-40
Sept.	825	876	859	897	-25	3,432	591	2,957	3,548	-116
Dec.	844	1,069	673	1,007	-83	3,510	703	2,786	3,488	21
1962—Mar.	824	1,083	887	901	—	3,695	781	2,997	3,778	-82
June	592	1,129	1,023	1,137	-31	3,850	652	3,324	3,976	-126
Sept.	762	1,276	856	937	-14	3,818	729	3,245	3,974	-156
Dec.	684	1,366	705	1,204	-83	3,876	694	3,264	3,958	-82
1963—Jan.	673	1,369	893	1,208	-45	4,098	746	3,371	4,117	-19
Feb.	766	1,378	818	1,292	-60	4,194	783	3,487	4,250	-56
Mar.	712	1,356	752	1,343	-65	4,098	787	3,406	4,173	-75
Apr.	774	1,318	778	1,232	-23	4,078	733	3,396	4,129	-51
May	868	1,285	765	1,212	-17	4,113	740	3,449	4,189	-76
June	906	1,312	753	1,264	-16	4,219	754	3,549	4,303	-84
July	997	1,346	741	1,337	2	4,423	793	3,698	4,491	-67
Aug.	1,095	1,352	771	1,332	-22	4,488	784	3,779	4,563	-75
Sept.	1,150	1,401	580	1,253	-38	4,346	847	3,557	4,404	-58
Oct.	1,203	1,424	767	1,202	-30	4,566	894	3,669	4,563	3
Nov.	1,259	1,464	687	1,257	-45	4,621	895	3,751	4,646	-25
Dec.	1,013	1,566	538	1,110	9	4,236	816	3,398	4,214	22
1964—Jan.	1,076	1,559	617	1,074	-33	4,293	815	3,482	4,297	-4
Feb.	1,022	1,540	630	1,048	-21	4,219	795	3,425	4,220	-1
Mar.	902	1,573	499	1,121	4	4,099	809	3,363	4,172	-73
Apr.	1,111	1,587	574	1,152	-29	4,395	895	3,609	4,504	-109
May	1,087	1,607	551	1,248	-37	4,485	885	3,716	4,601	-116
June	988	1,661	551	1,300	7	4,507	862	3,746	4,608	-101
July	1,161	1,720	683	1,371	-13	4,923	838	4,147	4,985	-62
Aug.	1,215	1,731	652	1,395	13	5,005	887	4,190	5,077	-27
Sept.	1,031	1,789	637	1,330	-22	4,765	861	4,027	4,888	-123
Oct.	1,137	1,865	905	1,491	-57	5,340	951	4,508	5,460	-119
Nov.	1,146	1,906	911	1,542	-60	5,446	909	4,624	5,533	-87
Dec.	1,017	2,011	587	1,597	-33	5,179	931	4,281	5,211	-33
1965—Jan.	1,034	2,005	654	1,672	-63	5,302	946	4,391	5,336	-34
Feb.	1,041	2,052	664	1,650	-67	5,340	980	4,393	5,373	-32
Mar.	824	2,088	604	1,417	-17	4,916	966	3,938	4,903	12
Apr.	860	2,080	637	1,175	-35	4,716	1,026	3,710	4,736	-19
May	894	2,051	536	1,184	-22	4,644	1,009	3,654	4,663	-19
June	840	2,117	575	1,125	-31	4,626	1,010	3,649	4,659	-32
July	965	2,112	642	1,148	-53	4,814	1,100	3,716	4,816	-2
Aug.	971	2,113	629	1,200	-29	4,885	1,157	3,692	4,849	36
Sept.	949	2,109	661	1,326	-39	5,005	1,240	3,849	5,088	-83
Oct.	980	2,178	782	1,412	-66	5,286	1,419	3,926	5,345	-59
Nov.	915	2,205	816	1,359	-63	5,231	1,350	3,977	5,326	-95
Dec.	717	2,240	633	1,384	-8	4,965	1,260	3,822	5,083	-117
1966—Jan.	798	2,304	710	1,324	-123	5,013	1,198	3,892	5,090	-77
Feb.	802	2,295	670	1,340	-68	5,038	1,116	3,994	5,110	-72
Mar.	661	2,389	579	1,311	-48	4,893	1,031	3,990	5,022	-129
Apr.	919	2,318	561	1,329	-80	5,047	1,092	4,053	5,145	-98
May	848	2,331	508	1,415	-83	5,019	1,109	4,039	5,149	-130
June	688	2,389	479	1,523	-129	4,951	1,026	4,078	5,103	-153

SOURCE: BANK OF CANADA.

1. This table covers total foreign currency assets and liabilities, whether booked in Canada or abroad. For additional detail see next two pages and page 793 in the December 1965 Statistical Summary.
2. Excludes foreign currency securities issued by Canadian borrowers, which are included in the balance sheet with Canadian securities; also excludes certain other foreign items, mainly bank premises abroad and investments in controlled companies.
3. Includes foreign notes and coin, gold, and foreign currency float which is frequently a net liability item.

NOTE: FOR BACK DATA SEE THE "STATISTICAL SUMMARY — SUPPLEMENT 1965", PAGES 34-35.

# SELECTED FOREIGN CURRENCY ASSETS AND LIABILITIES CLASSIFIED BY CURRENCY, BY TYPE AND BY RESIDENT

End of Period		ASSETS										
		1963	1964	1965	1966					1963	1964	1965
		Dec.	Dec.	Dec.	Feb.	Mar.	Apr.	May	June	Dec.	Dec.	Dec.
<i>Millions of Canadian Dollars</i>												
<b>UNITED STATES DOLLARS</b>												
<b>With residents of:</b>												
United States	Banks <sup>1</sup> ....	1,856	1,918	1,688	1,686	1,468	1,700	1,635	1,433	129	212	128
	Others.....	221	187	211	249	253	223	216	215	1,348	1,580	930
	Total.....	2,077	2,104	1,899	1,935	1,720	1,923	1,850	1,648	1,476	1,793	1,059
United Kingdom	Banks.....	390	800	473	439	442	392	390	443	115	27	120
	Others.....	-	1	1	1	1	1	1	1	8	17	28
	Total.....	390	801	474	440	443	392	391	444	123	44	148
Other Sterling Area	Banks.....	2	2	9	10	10	8	15	12	19	26	27
	Others.....	39	32	29	30	36	29	30	26	66	60	118
	Total.....	40	34	39	40	46	37	45	38	85	86	145
Continental Europe <sup>4</sup>	Banks.....	77	201	153	120	114	97	114	118	336	434	654
	Others.....	56	81	139	155	156	145	152	144	81	80	106
	Total.....	134	282	297	275	270	241	266	262	416	514	760
All other Countries <sup>5</sup>	Banks.....	58	102	83	77	80	76	76	77	110	108	155
	Others.....	56	88	75	78	72	75	77	74	155	235	285
	Total.....	114	188	158	155	151	151	153	150	265	343	441
Total Non-Resident	Banks.....	2,383	3,024	2,412	2,332	2,113	2,272	2,230	2,083	708	808	1,085
	★ Others.....	372	386	454	512	517	473	475	459	1,657	1,972	1,468
	Total.....	2,755	3,410	2,866	2,845	2,630	2,745	2,705	2,542	2,366	2,780	2,553
Canada	★ Non-Banks	449	641	918	928	987	974	954	989	796	1,322	1,216
Total Resident & Non-Resident	Banks.....	2,383	3,024	2,412	2,333	2,114	2,273	2,231	2,083	708	808	1,085
	★ Others.....	820	1,027	1,372	1,439	1,503	1,445	1,429	1,449	2,453	3,294	2,684
	Total.....	3,204	4,051	3,784	3,772	3,617	3,719	3,659	3,532	3,161	4,102	3,769
<b>OTHER CURRENCIES<sup>6</sup></b>												
<b>With residents of:</b>												
United States	Total.....	-	-	-	-	-	-	-	-	-	-	11
	Banks.....	47	30	44	47	47	37	32	33	-	3	-
	Others.....	85	155	36	34	34	20	20	20	14	4	3
United Kingdom	Total.....	132	185	80	82	82	57	52	53	14	7	3
	Banks.....	3	3	7	3	4	3	3	3	-	2	2
	Others.....	7	7	9	10	10	10	10	10	-	3	1
Other Sterling Area	Total.....	10	10	17	13	13	13	13	13	1	4	2
	Banks.....	11	8	10	17	16	18	17	17	2	2	1
	Others.....	-	2	-	-	-	-	-	-	2	-	-
Continental Europe <sup>4</sup>	Total.....	11	10	10	17	16	18	17	17	4	2	1
	Banks.....	10	14	14	14	14	14	14	14	6	9	12
	Others.....	1	-	-	-	-	-	-	-	-	-	1
All other Countries <sup>5</sup>	Total.....	10	14	14	14	14	14	14	14	6	9	13
	Banks.....	70	55	75	82	81	73	66	68	9	16	15
	★ Others.....	92	164	45	44	44	30	30	30	16	7	16
Total Non-Resident	Total.....	162	219	121	126	126	103	96	98	25	23	32
	★ Non-Banks	4	6	4	16	3	5	5	4	3	2	2
	Banks.....	70	55	76	82	82	73	66	68	9	16	15
Total Resident & Non-Resident	★ Others.....	96	170	50	60	48	34	35	34	19	9	18
	Total.....	166	224	125	142	129	107	101	102	28	24	33
<b>Total Foreign Currencies</b>		3,370	4,275	3,909	3,914	3,746	3,826	3,761	3,634	3,190	4,126	3,802

SOURCE: BANK OF CANADA.

★ For earlier data see page 793 in the December 1965 Statistical Summary.

1. Assets and liabilities carried on the books of head offices and branches in Canada.

2. In this classification foreign banks include the foreign agencies and branches of the chartered banks.

NOTE: FOR BACK DATA SEE THE "STATISTICAL SUMMARY"



# ABILITIES OF CHARTERED BANKS IN CANADA<sup>1</sup> COUNTRY OF RESIDENCE OF BANK CUSTOMERS<sup>2</sup>

LIABILITIES					NET ASSETS							
1966					1963	1964	1965	1966				
Feb.	Mar.	Apr.	May	June	Dec.	Dec.	Dec.	Feb.	Mar.	Apr.	May	June
Millions of Canadian Dollars												
103 892	115 796	109 800	87 763	116 727	1,728 -1,126	1,705 -1,394	1,560 -719	1,583 -644	1,352 -543	1,591 -577	1,547 -547	1,318 -512
996	911	909	850	843	601	312	841	939	809	1,014	1,000	806
53 30	40 31	89 33	65 35	54 34	275 -8	773 -16	353 -28	386 -29	402 -30	303 -32	325 -34	389 -33
83	71	121	100	88	266	757	325	357	372	271	291	356
27 132	31 116	27 118	26 133	28 119	-17 -27	-24 -28	-18 -89	-17 -102	-21 -80	-19 -88	-11 -103	-16 -93
159	147	145	159	147	-45	-52	-106	-119	-101	-107	-114	-109
618 99	531 102	543 102	585 107	498 108	-258 -24	-233 -1	-496 33	-498 56	-417 54	-447 42	-471 45	-380 36
717	633	646	692	606	-283	-232	-463	-442	-363	-404	-426	-344
136 264	136 294	153 307	166 269	149 274	-51 -99	-6 -149	-72 -211	-60 -186	-56 -222	-77 -232	-90 -192	-72 -200
401	430	460	436	423	-151	-155	-283	-246	-278	-309	-282	-272
938 1,418	853 1,339	920 1,360	930 1,307	845 1,262	1,675 -1,286	2,215 -1,586	1,327 -1,013	1,394 -905	1,260 -822	1,352 -887	1,300 -832	1,238 -803
2,356	2,192	2,280	2,237	2,107	389	630	313	489	439	465	468	436
1,367	1,398	1,410	1,425	1,459	-347	-681	-298	-439	-411	-436	-471	-470
938 2,785	853 2,737	920 2,770	930 2,732	845 2,721	1,675 -1,633	2,215 -2,266	1,327 -1,312	1,396 -1,346	1,262 -1,234	1,353 -1,324	1,301 -1,303	1,239 -1,273
3,723	3,590	3,690	3,662	3,566	42	-51	15	50	27	29	-2	-34
7	4	-	-	-	-	-	-11	-7	-4	-	-	-
-	-	-	1	-	47	27	44	47	47	37	31	33
4	4	4	3	3	71	151	33	31	31	16	17	17
4	4	4	4	4	117	178	76	78	78	53	48	49
2	2	2	3	2	2	1	6	1	2	2	-	2
-	-	-	-	-	7	5	9	10	10	10	9	9
2	2	2	3	2	9	6	14	11	11	11	10	11
4	4	4	4	4	8	6	9	13	12	14	12	14
-	-	-	-	-	-2	2	-	-	-	-	-	-
4	4	5	4	4	7	8	9	13	12	14	12	14
18 1	21 1	9 1	9 1	9 -	4 -	5 -	2 -1	-4 -1	-7 -1	5 -1	5 -	5 -
19	22	10	10	9	4	5	1	-5	-8	4	5	5
24 13	27 10	16 5	17 4	15 4	61 76	39 157	60 29	58 32	54 35	57 24	49 25	53 25
37	37	21	21	19	137	196	89	89	89	82	75	79
14	2	3	3	2	1	4	3	2	1	1	3	2
24 27	27 12	16 8	17 7	15 6	61 77	39 161	61 31	58 33	54 36	57 26	50 28	54 28
51	39	24	24	21	138	200	92	91	90	83	77	81
3,773	3,629	3,714	3,686	3,587	180	149	107	141	118	112	75	47

3. All foreign notes and coin held by chartered banks in Canada are included with U.S. dollar claims on United States banks, although a small part of these are holdings of other foreign currencies.

4. Includes Bank for International Settlements and European Coal and Steel Community.

5. Includes International Bank for Reconstruction and Development.

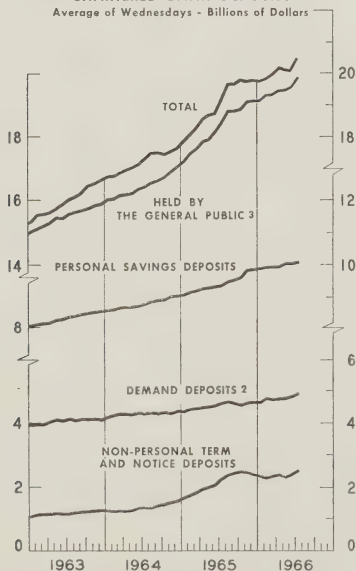
6. Mainly sterling.

# CHARTERED BANKS: SEASONALLY ADJUSTED STATISTICS<sup>1</sup>

	CURRENCY OUTSIDE BANKS AND CHARTERED BANK DEPOSITS <sup>2</sup>					LOANS				
	Total	Held by the General Public 3	Currency	Demand 3	Personal Savings	Total 4	General	Business	Unsecured Personal	
Average of Wednesdays							Month-End			
Millions of Dollars										
1964—	June	17,125	16,381	2,039	4,306	8,702	8,478	7,663	4,696	1,617
	July	17,295	16,439	2,051	4,288	8,762	8,551	7,760	4,786	1,635
	Aug.	17,465	16,562	2,059	4,314	8,815	8,604	7,835	4,775	1,672
	Sept.	17,499	16,645	2,071	4,287	8,875	8,709	7,936	4,854	1,712
	Oct.	17,426	16,750	2,078	4,323	8,905	8,727	7,990	4,888	1,750
	Nov.	17,537	16,918	2,099	4,296	9,013	8,929	8,127	4,962	1,781
	Dec.	17,645	17,084	2,109	4,368	9,027	9,075	8,237	5,040	1,818
1965—	Jan.	17,855	17,244	2,121	4,362	9,071	9,190	8,325	5,137	1,842
	Feb.	18,065	17,469	2,140	4,412	9,140	9,369	8,479	5,197	1,873
	Mar.	18,289	17,611	2,149	4,432	9,188	9,500	8,576	5,213	1,899
	Apr.	18,557	17,850	2,158	4,482	9,236	9,650	8,651	5,239	1,932
	May.	18,683	17,923	2,161	4,500	9,276	9,752	8,739	5,203	1,951
	June	18,716	18,153	2,197	4,457	9,311	9,915	8,886	5,320	1,992
	July	19,172	18,414	2,199	4,611	9,364	10,119	9,024	5,500	2,021
	Aug.	19,639	18,796	2,228	4,681	9,474	10,325	9,158	5,463	2,072
	Sept.	19,654	18,800	2,233	4,608	9,541	10,409	9,223	5,521	2,118
	Oct.	19,786	18,860	2,246	4,583	9,596	10,521	9,339	5,600	2,184
	Nov.	19,747	19,114	2,283	4,624	9,816	10,668	9,423	5,570	2,175
	Dec.	19,770	19,132	2,274	4,643	9,829	10,856	9,543	5,748	2,217
	1966—	Jan.	19,758	19,140	2,292	4,649	9,868	10,912	9,602	5,708
Feb.		19,814	19,298	2,211	4,766	9,910	10,944	9,670	5,750	2,265
Mar.		19,993	19,326	2,308	4,740	9,928	11,027	9,722	5,794	2,290
Apr.		20,184	19,420	2,319	4,763	9,937	11,129	9,802	5,773†	2,285†
May		20,132	19,440	2,342	4,780†	10,018	11,127	9,782	5,790†	2,267†
June		20,072	19,574	2,353	4,806	10,022	11,082	9,763	5,771	2,250
July		20,452	19,840	2,368	4,899	10,077	11,053	9,809		

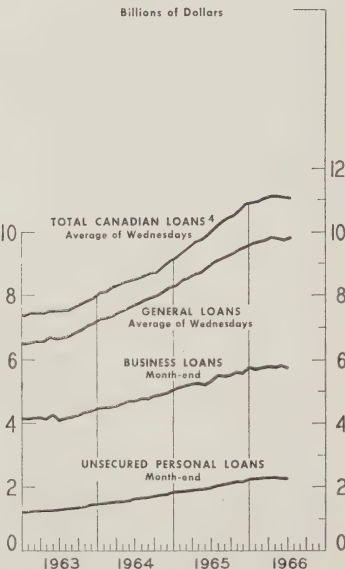
CURRENCY OUTSIDE BANKS AND CHARTERED BANK DEPOSITS

Average of Wednesdays - Billions of Dollars



CHARTERED BANK LOANS

Billions of Dollars



SOURCE: BANK OF CANADA.

1. All series have been adjusted by means of a ratio to moving average technique and are subject to revision.

2. Less Canadian dollar cheques and other items in transit.

3. Excludes Government of Canada deposits.

4. Excludes day-to-day loans, call loans and loans for the purchase of Canada Savings Bonds at time of issue.

† Revised.

NOTE: FOR BACK DATA SEE THE "STATISTICAL SUMMARY — SUPPLEMENT 1965", PAGES 32-33 AND EARLIER ISSUES.

# CURRENCY OUTSIDE BANKS AND CHARTERED BANK DEPOSITS

## AVERAGE OF WEDNESDAYS AND ESTIMATED WEEKLY SERIES\*

	CURRENCY OUTSIDE BANKS			CHARTERED BANK DEPOSITS					CURRENCY AND CHARTERED BANK DEPOSITS	
	Notes	Coin	Total	Government of Canada	Personal Savings	Non-Personal Term and Notice	Demand	Total	Total	Held by General Public
<i>Millions of Dollars</i>										
Av. of Wed.										
1965—Apr.	1,908	232	2,140	563	9,319	2,019	4,461	16,361	18,501	17,939
May	1,902	237	2,139	669	9,332	2,063	4,460	16,525	18,664	17,995
June	1,957	241	2,198	640	9,330	2,153	4,527	16,649	18,847	18,207
July	1,982	244	2,227	819	9,392	2,290	4,597	17,098	19,325	18,506
Aug.	2,000	248	2,248	784	9,550	2,345	4,653	17,332	19,580	18,796
Sept.	2,011	250	2,262	564	9,646	2,395	4,610	17,216	19,477	18,913
Oct.	2,004	253	2,258	562	9,740	2,432	4,675	17,409	19,667	19,105
Nov.	2,037	258	2,295	673	9,737	2,371	4,730	17,511	19,806	19,133
Dec.	2,090	262	2,351	893	9,642	2,303	4,779	17,617	19,968	19,075
1966—Jan.	1,995	266	2,261	890	9,700	2,273	4,733	17,596	19,857	18,968
Feb.	1,987	264	2,251	804	9,821	2,264	4,575	17,464	19,715	18,912
Mar.	2,012	266	2,279	741	9,948	2,338	4,588	17,614	19,893	19,152
Apr.	2,031	269	2,300	586	10,036	2,458	4,744	17,823	20,123	19,537
May	2,042	272	2,314	614	10,078	2,389	4,737†	17,818	20,132	19,518
June	2,076	274	2,350	558	10,042	2,472	4,787	17,863	20,213	19,652
July	2,119	278	2,397	677	10,107	2,547	4,889	18,219	20,616	19,939
As at										
1965—Nov. 3	2,061	258	2,319	431	9,873	2,381	4,773	17,450	19,777	19,345
10	2,056	258	2,314	613	9,770	2,391	4,648	17,422	19,738	19,125
17	2,031	258	2,289	730	9,679	2,360	4,877	17,646	19,939	19,209
24	1,999	258	2,257	920	9,625	2,352	4,618	17,615	19,772	18,852
Dec. 1	2,101	262	2,363	900	9,682	2,353	4,639	17,574	19,937	19,037
8	2,067	262	2,329	944	9,645	2,356	4,671	17,615	19,944	19,000
15	2,098	262	2,360	917	9,620	2,301	4,875	17,713	20,073	19,156
22	2,109	262	2,371	870	9,625	2,267	4,808	17,569	19,940	19,070
29	2,072	262	2,334	836	9,639	2,237	4,901	17,613	19,947	19,111
1966—Jan. 5	2,066	266	2,332	752	9,722	2,265	4,877	17,615	19,947	19,196
12	1,996	266	2,262	930	9,684	2,275	4,683	17,572	19,833	18,904
19	1,977	266	2,243	983	9,706	2,263	4,672	17,624	19,867	18,884
26	1,942	266	2,207	895	9,689	2,289	4,702	17,574	19,782	18,887
Feb. 2	2,032	264	2,296	749	9,832	2,240	4,655	17,476	19,772	19,022
9	1,976	264	2,241	846	9,813	2,263	4,532	17,454	19,695	18,849
16	1,990	264	2,254	803	9,828	2,261	4,585	17,476	19,731	18,928
23	1,948	264	2,213	816	9,813	2,293	4,528	17,450	19,663	18,847
Mar. 2	2,037	266	2,303	744	9,924	2,268	4,594	17,529	19,833	19,089
9	1,996	266	2,263	835	9,910	2,311	4,509	17,565	19,828	18,993
16	2,025	266	2,291	799	9,956	2,356	4,616	17,727	20,019	19,219
23	1,977	266	2,243	720	9,958	2,376	4,580	17,633	19,877	19,157
30	2,026	266	2,293	607	9,992	2,379	4,639	17,616	19,909	19,302
Apr. 6	2,070	269	2,339	559	10,031	2,416	4,772	17,779	20,118	19,558
13	2,024	269	2,293	593	10,012	2,493	4,729	17,828	20,120	19,527
20	2,019	269	2,288	675	10,037	2,460	4,700	17,871	20,159	19,485
27	2,012	269	2,280	517	10,063	2,461	4,773	17,814	20,095	19,578
May 4	2,073†	272	2,345†	475	10,174	2,404	4,737†	17,791†	20,136	19,661
11	2,037	272	2,309	601	10,087	2,376	4,744	17,808	20,117	19,516
18	2,039†	272	2,311†	721	10,039	2,361	4,709†	17,830†	20,141	19,420
25	2,019	272	2,291	660	10,011	2,414	4,760	17,844	20,136	19,476
June 1	2,092	274	2,366	534	10,073	2,425	4,768	17,800	20,166	19,632
8	2,056	274	2,330	582	10,033	2,474	4,718	17,808	20,138	19,555
15	2,076	274	2,350	561	10,035	2,438	4,828	17,863	20,213	19,652
22	2,044	274	2,318	566	10,020	2,494	4,757	17,838	20,156	19,590
29	2,114	274	2,388	562	10,050	2,531	4,862	18,005	20,393	19,831
July 6	2,135	278	2,413	555	10,119	2,539	4,910	18,124	20,537	19,981
13	2,109	278	2,386	694	10,087	2,549	4,890	18,219	20,606	19,911
20	2,121	278	2,398	786	10,111	2,527	4,857	18,282	20,680	19,894
27	2,112	278	2,390	670	10,111	2,572	4,898	18,252	20,642	19,971

SOURCE: BANK OF CANADA.

★ Figures for later weeks appear in the Bank of Canada's weekly release *Weekly Financial Statistics* which is available on request.

1. Less Canadian dollar float.

† Revised.

NOTE: FOR BACK DATA SEE THE "STATISTICAL SUMMARY — SUPPLEMENT 1965", PAGES 43-45 AND EARLIER ISSUES.

## GOVERNMENT OF CANADA DIRECT

## I — CLASSIFICATION BY TYPE OF ISSUE\*

	DIRECT DEBT OUTSTANDING						GUARANTEED DEBT	TOTAL OUTSTANDING  2, 3, 4	
	Treasury Bills	Other Unmatured Market Issues	Matured and Outstanding Market Issues	Canada Savings Bonds	Other Non- market Issues <sup>1</sup>	Total			
	Millions of Dollars, Par Value								
As at Dec. 31									
1959	2,077	10,496	16	3,212	—	15,801	1,334	17,135	
1960	1,985	10,466	25	3,594	—	16,071	1,676	17,747	
1961	1,885	10,824	19	4,080	157	16,965	1,671	18,636	
1962	2,165	10,913	19	4,620	100	17,817	1,631	19,448	
1963	2,240	11,433	25	5,133	66	18,896	1,379	20,276	
1964	2,140	11,508	16	5,613	88	19,364	1,368	20,733	
1965	2,150	11,112	18	5,866	168	19,314	1,367	20,681	
End of									
1965—Jan.	2,140	11,333	15	5,610	83	19,181	1,368	20,549	
Feb.	2,140	11,368	15	5,593	66	19,181	1,368	20,549	
Mar.	2,140	11,243	14	5,557	43	18,996	1,368	20,365	
Apr.	2,140	11,215	15	5,523	26	18,920	1,368	20,288	
May	2,140	11,215	14	5,470	26	18,865	1,368	20,234	
June	2,140	11,215	13	5,426	41	18,836	1,368	20,204	
July	2,140	11,140	14	5,393	63	18,750	1,368	20,118	
Aug.	2,140	11,140	13	5,359	85	18,737	1,368	20,105	
Sept.	2,150	11,140	31	5,324	107	18,752	1,368	20,120	
Oct.	2,150	11,137	25	5,309	130	18,752	1,368	20,120	
Nov.	2,150	11,137	19	5,941	146	19,394	1,368	20,762	
Dec.	2,150	11,112	18	5,866	168	19,314	1,367	20,681	
1966—Jan.	2,150	11,112	16	5,843	170	19,292	1,332	20,624	
Feb.	2,150	11,082	17	5,806	160	19,215	1,332	20,547	
Mar.	2,150	11,082	15	5,745	144	19,137	1,332	20,468	
Apr.	2,150	11,080	14	5,694	140	19,078	1,332	20,410	
May	2,150	11,080	14	5,619	140	19,003	1,332	20,334	
June	2,150	11,080	13	5,561	159	18,963	1,332	20,294	
July	2,160	11,080	13	5,508	185	18,946	1,332	20,277	
As at									
1966—Jan.	5	2,150	11,112	17	5,866	168	19,314	1,332	20,646
12		2,150	11,112	17	5,864	168	19,311	1,332	20,643
19		2,150	11,112	17	5,861	168	19,308	1,332	20,640
26		2,150	11,112	16	5,848	168	19,295	1,332	20,626
Feb.									
2	2,150	11,082	34	5,837	170	19,273	1,332	20,605	
9	2,150	11,082	18	5,833	170	19,254	1,332	20,585	
16	2,150	11,082	17	5,823	166	19,238	1,332	20,570	
23	2,150	11,082	17	5,811	166	19,226	1,332	20,558	
Mar.									
2	2,150	11,082	17	5,800	160	19,210	1,332	20,541	
9	2,150	11,082	16	5,785	160	19,194	1,332	20,525	
16	2,150	11,082	16	5,779	156	19,184	1,332	20,515	
23	2,150	11,082	16	5,765	156	19,169	1,332	20,500	
30	2,150	11,082	15	5,754	155	19,157	1,332	20,489	
Apr.									
6	2,150	11,082	15	5,741	144	19,132	1,332	20,464	
13	2,150	11,082	15	5,728	144	19,119	1,332	20,451	
20	2,150	11,080	15	5,711	144	19,100	1,332	20,431	
27	2,150	11,080	15	5,697	144	19,086	1,332	20,417	
May									
4	2,150	11,080	19	5,687	140	19,075	1,332	20,406	
11	2,150	11,080	16	5,664	140	19,049	1,332	20,381	
18	2,150	11,080	15	5,644	140	19,029	1,332	20,361	
25	2,150	11,080	15	5,629	140	19,014	1,332	20,345	
June									
1	2,150	11,080	14	5,616	140	19,001	1,332	20,332	
8	2,150	11,080	14	5,603	145	18,992	1,332	20,323	
15	2,150	11,080	14	5,589	146	18,979	1,332	20,311	
22	2,150	11,080	14	5,575	151	18,969	1,332	20,301	
29	2,150	11,080	13	5,563	156	18,962	1,332	20,293	
July									
6	2,150	11,080	13	5,554	159	18,956	1,332	20,288	
13	2,155	11,080	13	5,533	165	18,945	1,332	20,277	
20	2,160	11,080	13	5,523	170	18,946	1,332	20,278	
27	2,160	11,080	13	5,511	180	18,943	1,332	20,275	
Aug.									
3	2,160	11,080	13	5,503	185	18,940	1,332	20,272	

SOURCE: BANK OF CANADA.

Pension Plan.

★ Figures for later weeks appear in the Bank of Canada's weekly release *Weekly Financial Statistics* which is available on request.

2. See footnote 3 on page 543.

3. See footnote 4 on page 543.

1. Held by Unemployment Insurance Fund and as of April 30, 1966, Canada

† Revised.

NOTE: FOR BACK DATA SEE THE "STATISTICAL SUMMARY — SUPPLEMENT 1965", PAGE 46 AND EARLIER ISSUES.



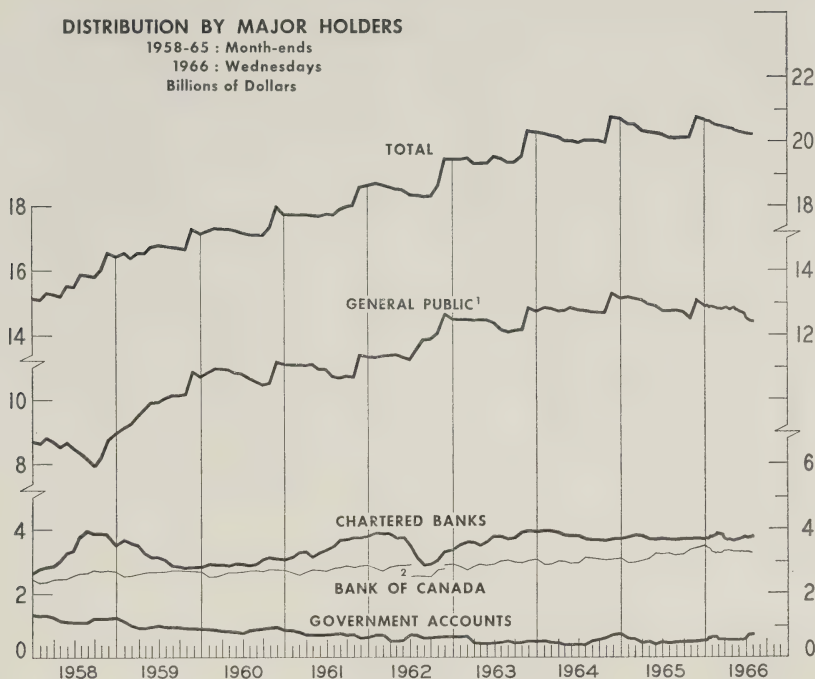
## T AND GUARANTEED SECURITIES

## DISTRIBUTION BY MAJOR HOLDERS

1958-65 : Month-ends

1966 : Wednesdays

Billions of Dollars

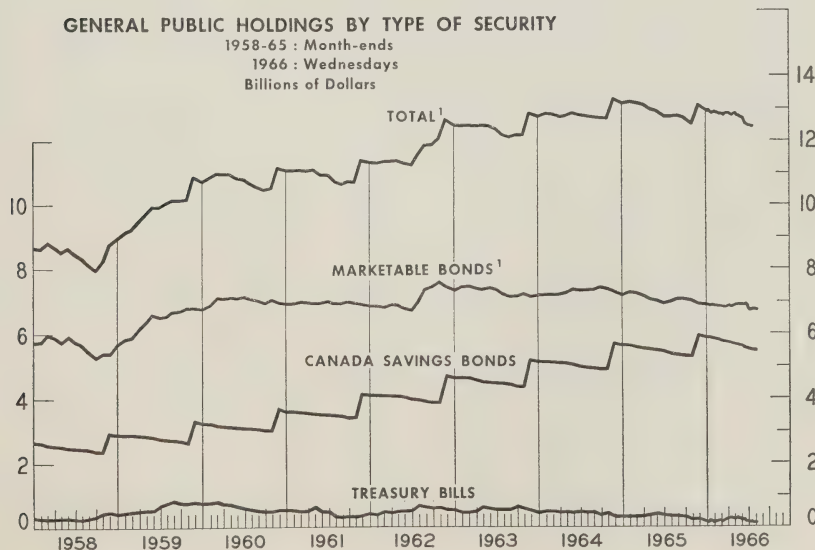


## GENERAL PUBLIC HOLDINGS BY TYPE OF SECURITY

1958-65 : Month-ends

1966 : Wednesdays

Billions of Dollars



1. Excludes Government securities held in connection with the reciprocal currency arrangements entered into by the Bank of Canada with the Federal Reserve Bank of New York and the Bank of England — \$378 million (the equivalent of U.S. \$350 million) from June 26 to Oct. 31, 1962, \$189 million (U.S. \$175 million) from Oct. 31, to Nov. 30, 1962 and \$108 million (U.S. \$100 million) from Nov. 30, to Dec. 26, 1962.
2. Break reflects the reciprocal currency arrangements referred to in footnote 1.

Last date plotted Aug. 3.

## GOVERNMENT OF CANADA DIRECT

## II — DISTRIBUTION

	BANK OF CANADA			CHARTERED BANKS			GENERAL PUBLIC			Of Which Residents of Canada
	Treasury Bills	Other	Total	Treasury Bills	Other	Total	Market Issues <sup>1</sup>			
							Treasury Bills	Other	Total 1	
Millions of Dollars, Par Value										
As at Dec. 31										
1960	407	2,337	2,744	974	2,084	3,057	549	6,937	7,485	6,677
1961	314	2,563	2,876	1,162	2,631	3,792	405	6,838	7,243	6,424
1962	458	2,478	2,936	1,137	2,234	3,371	523	7,329	7,852	6,898
1963	469	2,622	3,091	1,291	2,642	3,933	430	7,173	7,602	6,529
1964	482	2,633	3,115	1,265	2,439	3,705	332	7,199	7,531	6,458
1965	612	2,860	3,472	1,368	2,355	3,723	157	6,906	7,063	
End of										
1964—Aug.	536	2,561	3,097	1,150	2,510	3,660	437	7,352	7,789	
Sept.	522	2,546	3,068	1,200	2,455	3,655	388	7,412	7,800	6,698
Oct.	480	2,557	3,037	1,204	2,421	3,625	417	7,381	7,798	
Nov.	555	2,503	3,058	1,227	2,472	3,699	338	7,284	7,622	
Dec.	482	2,633	3,115	1,265	2,439	3,705	332	7,199	7,531	6,458
1965—Jan.	441	2,531	2,972	1,282	2,493	3,776	334	7,252	7,586	
Feb.	488	2,505	2,993	1,285	2,525	3,810	339	7,224	7,563	
Mar.	486	2,528	3,014	1,303	2,498	3,801	342	7,188	7,529	6,428
Apr.	463	2,624	3,086	1,285	2,430	3,715	382	7,062	7,444	
May	469	2,775	3,244	1,251	2,438	3,688	406	7,006	7,412	
June	473	2,751	3,224	1,270	2,452	3,722	381	6,939	7,320	6,240
July	437	2,803	3,240	1,331	2,349	3,680	357	6,990	7,347	
Aug.	427	2,763	3,190	1,330	2,333	3,663	366	7,044	7,410	
Sept.	429	2,792	3,221	1,391	2,314	3,705	313	7,057	7,371	6,280
Oct.	582	2,792	3,374	1,352	2,356	3,707	204	7,004	7,208	
Nov.	582	2,835	3,418	1,348	2,386	3,734	207	6,927	7,135	
Dec.	612	2,860	3,472	1,368	2,355	3,723	157	6,906	7,063	5,978
1966—Jan.	514	2,850	3,363	1,453	2,344	3,797	167	6,853	7,019	
Feb.	449	2,785	3,234	1,509	2,342	3,851	175	6,835	7,010	
Mar.	516	2,850	3,366	1,389	2,351	3,740	233	6,818	7,051	6,030
Apr.	501	2,834	3,335	1,372	2,348	3,720	264	6,833	7,097	
May	515	2,816	3,331	1,398	2,293	3,691	220	6,904	7,124	
June	467	2,822	3,288	1,477	2,302	3,779	185	6,817	7,003	
As at										
Feb. 2	512	2,786	3,299	1,463	2,316	3,779	157	6,879	7,037	
9	487	2,785	3,273	1,474	2,325	3,799	173	6,854	7,027	
16	478	2,785	3,263	1,471	2,336	3,806	181	6,842	7,023	
23	461	2,785	3,236	1,490	2,338	3,828	189	6,839	7,028	
Mar. 2	442	2,845	3,287	1,522	2,338	3,860	170	6,839	7,009	
9	417	2,844	3,261	1,523	2,344	3,867	193	6,833	7,026	
16	416	2,845	3,261	1,510	2,347	3,858	204	6,827	7,031	
23	425	2,847	3,272	1,495	2,354	3,849	211	6,818	7,029	
30	486	2,856	3,343	1,389	2,349	3,738	254	6,813	7,067	
Apr. 6	512	2,834	3,345	1,361	2,339	3,700	263	6,845	7,107	
13	511	2,834	3,344	1,346	2,332	3,678	274	6,852	7,127	
20	516	2,839	3,356	1,356	2,330	3,686	260	6,845	7,105	
27	513	2,834	3,347	1,369	2,335	3,704	252	6,846	7,098	
May 4	497	2,851	3,348	1,377	2,299	3,676	253	6,869	7,122	
11	501	2,822	3,323	1,357	2,300	3,657	268	6,892	7,160	
18	504	2,816	3,319	1,374	2,303	3,677	251	6,895	7,146	
25	501	2,814	3,315	1,381	2,290	3,671	248	6,909	7,157	
June 1	512	2,814	3,326	1,404	2,288	3,692	217	6,910	7,127	
8	502	2,809	3,311	1,407	2,292	3,699	212	6,912	7,123	
15	508	2,811	3,319	1,405	2,290	3,695	212	6,911	7,123	
22	504	2,815	3,318	1,427	2,284	3,711	197	6,913	7,111	
29	477	2,821	3,299†	1,468	2,294	3,762	184	6,896†	7,080†	
July 6	473	2,828†	3,301†	1,480	2,310†	3,791†	176†	6,769†	6,946†	
13	480	2,821	3,301	1,459	2,321	3,781	196	6,764	6,961	
20	496	2,822	3,319	1,476	2,322	3,798	162	6,762	6,923	
27	497	2,822	3,319	1,477	2,321	3,798	161	6,763	6,924	
Aug. 3	485	2,824	3,309	1,478	2,325	3,802	162	6,757	6,919	

SOURCE: BANK OF CANADA.

★ Figures for later weeks appear in the Bank of Canada's weekly release *Weekly Financial Statistics* which is available on request.

1. Chartered bank holdings are shown at estimated par value; the figures for

general public holdings are obtained as a residual.

2. Market issues only i.e. excludes holdings of Canada Savings Bonds being purchased on the payroll plan by Government employees, which are included under "General Public Holdings of Canada Savings Bonds".

NOTE: FOR BACK DATA FOR MOST OF THESE SERIES SEE THE "STATISTICAL"

# T AND GUARANTEED SECURITIES OF HOLDINGS\*

held by:			Canada Savings Bonds	Total Incl. C.S.B.	Total Held Outside Gov't. Accounts	GOVERNMENT OF CANADA ACCOUNTS							TOTAL OUT-STANDING	
						Held By:					Of Which:			
						Secs. Invest. Account 2	Pur-chase Fund	Unem-employment Ins. Fund	Other	Total	Treasury Bills	Other		
Non-Residents												3, 4		
Millions of Dollars, Par Value														
808	3,594	11,080	16,881	103	-	316	447	866	56	810	17,747	As at Dec. 31		
819	4,080	11,323	17,992	41	38	157	408	644	5	640	18,636	1960		
954	4,620	12,472	18,778	25	113	100	433	670	47	623	19,448	1961		
1,073	5,133	12,736	19,760	35	-	66	415	516	51	465	20,276	1962		
1,073	5,613	13,144	19,903	285	-	88	397	769	61	708	20,733	1963		
	5,866	12,929	20,124	-	-	168	389	557	12	544	20,681	1964		
												1965		
	4,935	12,724	19,480	110	-	24	403	537	7	529	20,017	End of		
1,102	4,905	12,705	19,429	130	-	43	405	578	20	558	20,006	Aug.—1964		
	4,900	12,698	19,360	140	-	62	423	625	29	596	19,986	Sept.		
	5,666	13,288	20,045	240	-	80	414	734	20	714	20,778	Oct.		
1,073	5,613	13,144	19,963	285	-	88	397	769	61	708	20,733	Nov.		
												Dec.		
	5,610	13,197	19,944	105	-	83	417	605	83	522	20,549	Jan.—1965		
1,101	5,593	13,156	19,959	130	-	66	395	591	28	563	20,549	Feb.		
	5,557	13,086	19,901	25	-	43	396	464	10	454	20,365	Mar.		
	5,523	12,967	19,769	105	-	26	389	520	11	508	20,288	Apr.		
1,080	5,470	12,882	19,815	-	-	26	393	419	15	404	20,234	May		
	5,426	12,746	19,692	75	-	41	396	512	16	496	20,204	June		
	5,393	12,740	19,659	-	-	63	396	459	16	443	20,118	July		
1,091	5,359	12,769	19,621	-	-	85	399	484	17	467	20,105	Aug.		
	5,324	12,695	19,621	-	-	107	393	500	16	484	20,120	Sept.		
	5,309	12,518	19,599	-	-	130	391	521	13	508	20,120	Oct.		
1,085	5,941	13,075	20,227	-	-	146	389	535	12	523	20,762	Nov.		
	5,866	12,929	20,124	-	-	168	389	557	12	544	20,681	Dec.		
	5,843	12,863	20,024	48	-	170	382	600	16	584	20,624	Jan.—1966		
1,021	5,806	12,816	19,901	108	-	160	378	646	17	629	20,547	Feb.		
	5,745	12,796	19,902	48	-	144	374	567	12	555	20,468	Mar.		
	5,694	12,791	19,846	48	-	140	377	564	13	551	20,410	Apr.		
	5,619	12,742	19,764	48	-	140	383	570	17	553	20,334	May		
	5,561	12,564	19,631	122	-	158	383	664	21	642	20,294	June		
												As at		
	5,837	12,874	19,951			654			17	637	20,605	2 Feb.		
	5,833	12,860	19,932			654			16	638	20,585	9		
	5,823	12,846	19,915			656			21	635	20,570	16		
	5,811	12,839	19,902			655			20	635	20,558	23		
	5,800	12,809	19,956			585			16	569	20,541	2 Mar.		
	5,785	12,811	19,939			587			17	570	20,525	9		
	5,779	12,810	19,928			587			21	566	20,515	16		
	5,765	12,794	19,915			586			19	567	20,500	23		
	5,754	12,821	19,902			587			21	566	20,489	30		
	5,741	12,848	19,894			570			15	556	20,464	6 Apr.		
	5,728	12,854	19,876			575			19	556	20,451	13		
	5,711	12,816	19,858			573			18	556	20,431	20		
	5,697	12,795	19,846			571			16	555	20,417	27		
	5,687	12,809	19,833			574			23	551	20,406	4 May		
	5,664	12,824	19,804			577			25	552	20,381	11		
	5,644	12,791	19,787			574			21	553	20,361	18		
	5,629	12,786	19,772			574			20	553	20,345	25		
	5,616	12,744	19,762			571			17	553	20,332	1 June		
	5,603	12,726	19,736			588			30	558	20,323	8		
	5,589	12,713	19,726			585			25	560	20,311	15		
	5,575	12,685	19,714			587			22	564	20,301	22		
	5,563	12,643	19,704			590			20	569	20,293	29		
	5,554	12,500†	19,591			696†			20†	676†	20,288	6 July		
	5,533	12,494	19,576			701			19	682	20,277	13		
	5,523	12,447	19,563			714			26	688	20,278	20		
	5,511	12,435	19,553			723			25	698	20,275	27		
	5,503	12,422	19,533			739			36	703	20,272	3 Aug.		

3. Until May 3, 1962 Government of Canada securities payable in foreign currencies were converted into Canadian dollars at the rate £1 = \$2.80 Cdn. and \$1.00 U.S. = \$1.00 Cdn. Commencing May 3, 1962 they have been converted at the official rates of exchange of £1 = \$3.027 Cdn. and \$.925 U.S. = \$1.00 Cdn.

4. For December 31, 1962 and earlier dates, excludes Sinking Fund and Government Account "N" holdings of Newfoundland sterling securities assumed by the Government of Canada.

† Revised.

## GOVERNMENT OF CANADA DIRECT

## III—NEW ISSUES AND RETIREMENTS ★

Date of Issue or Retirement	Type of Security	Amount 1		Currency of Payment	Coupon Rate %	Date of Final Maturity	Earliest Call Date	Date of Issue	Issue or Call Price	Yield to Final Maturity
		New Issues	Retirements							
		Millions of \$, Par Value								
DIRECT MARKET ISSUES (ex. Treasury Bills)										
1964										
1st Half		1,000	975							
2nd Half		1,125	1,075							
		2,125	2,050							
1965										
Jan. 29	Conversion Loan		175	C	3 3/4	Sept. 1/85	NC	Sept. 1/58		
Feb. 1	Loan	175		C	3 1/2	May 1/86	NC	Feb. 1/85	99.20	4.16
1	Loan	275		C	5	Oct. 1/73	NC	Feb. 1/85	100.00	5.00
1	Loan		415	C	3 1/2	Feb. 1/85	NC	1962-84		
Mar. 25	Conversion Loan		125	C	3 3/4	Sept. 1/85	NC	Sept. 1/58		
Apr. 1	Loan		200	C	4 1/4	Apr. 1/85	NC	1962-83		
1	Loan	175		C	3 3/4	Oct. 1/87	NC	Apr. 1/85	98.55	4.37
15	Loan <sup>2</sup>		3	US	5	Oct. 15/87	Oct. 15/77	Oct. 15/82		
July 1	Loan		400	C	3 1/2	July 1/85	NC	1964		
1	Loan	150		C	3 1/2	May 1/86	NC	July 1/85	99.33	4.32
1	Loan	50		C	4 1/4	June 1/87	NC	July 1/85	99.50	4.52
1	Loan	125		C	5	July 1/70	NC	July 1/85	99.75	5.06
Sept. 1	Conversion Loan		450	C	3 3/4	Sept. 1/85	NC	Sept. 1/58		
1	Loan	205		C	3 3/4	Sept. 1/86	NC	Sept. 1/85	99.00	4.79
1	Loan	145		C	5 1/2	Oct. 1/89	NC	Sept. 1/85	100.75	5.29
1	Loan	100		C	5 1/4	May 1/90	NC	Sept. 1/85	98.50	5.36
Oct. 15	Loan <sup>2</sup>		3	US	5	Oct. 15/87	Oct. 15/77	Oct. 15/82		
Dec. 1	Loan		325	C	3 1/2	Dec. 1/85	NC	1964		
1	Loan	150		C	4	Dec. 15/86	NC	Dec. 1/85	98.85	5.15
1	Loan	100		C	5 1/2	Apr. 1/89	NC	Dec. 1/85	100.25	5.41
1	Loan	50		C	5 1/2	Oct. 1/75	NC	Dec. 1/85	100.00	5.50
		1,700	2,095							
1966										
Feb. 1	Loan		330	C	3 1/2	Feb. 1/86	NC	1963-84		
1	Loan	170		C	4	Apr. 1/87	NC	Feb. 1/86	98.70	5.16
1	Loan	50		C	5	July 1/70	NC	Feb. 1/86	98.50	5.38
1	Loan	80		C	5 1/2	Aug. 1/80	NC	Feb. 1/86	100.00	5.50
Apr. 15	Loan <sup>2</sup>		3	US	5	Oct. 15/87	Oct. 15/77	Oct. 15/82		
May 1	Loan		325	C	3 1/2	May 1/86	NC	1985		
1	Loan	155		C	4 1/4	Apr. 1/87	NC	May 1/86	98.90	5.49
1	Loan	40		C	5	July 1/70	NC	May 1/86	98.00	5.54
1	Loan	130		C	5 1/2	Aug. 1/80	NC	May 1/86	98.00	5.71
		625	658							

## GUARANTEED ISSUES

1964										
Dec. 15	C.N.R.		8	c	5 1/2	Dec. 15/84	NC	Dec. 15/59		
16	C.N.R. <sup>3</sup>		3							
			11							
1965										
Dec.	C.N.R. <sup>3</sup>		2	c	5	Oct. 1/87	NC	Oct. 1/80		
			2							
1966										
Jan. 3	C.N.R.		35	c	3	Jan. 3/86	Jan. 3/81	Jan. 3/49		
			35							

SOURCE: BANK OF CANADA.

★ Excluding treasury bills, Canada Savings Bonds and other non-market issues. For complete details of loans outstanding see *Loans of Government of Canada and Loans Guaranteed by the Government of Canada* published annually by the Bank of Canada. For information on treasury bills issues see page 523.

1. For totals outstanding at month-ends see page 540.

2. Subject to partial redemption at par for the sinking fund on each interest

payment date, commencing with April 15, 1965, in a principal amount equal to \$2.5 million.

3. Cancellation of securities held by purchase funds.

4. After notice.

5. \$310 million of this issue was exchanged from 5 1/2% bonds due Oct. 1, 1960, and Oct. 1, 1962.

6. Exchanged from 5 1/2% bonds due Apr. 1, 1963.



## AND GUARANTEED SECURITIES

## IV — DETAILS OF UNMATURED OUTSTANDING ISSUES\*

Date of Final Maturity	Type of Security	Amount Outstanding 1					Currency of Payment	Coupon Rate %	Earliest Call Date	Date of Issue	
		Dec. 31 1964	Dec. 31 1965	Mar. 31 1966	June 30 1966	July 31 1966					
		Millions of Dollars, Par Value									
DIRECT MARKET ISSUES (ex. Treasury Bills)											
1965-Feb.	1	Loan	415	-	-	-	-	C	3 1/2	NC	1962-64
Apr.	1	Loan	200	-	-	-	-	C	4 1/4	NC	1962-63
July	1	Loan	400	-	-	-	-	C	3 1/2	NC	1964
Sept.	1	Conversion Loan	750	-	-	-	-	C	3 3/4	NC	Sept. 1/58
Dec.	1	Loan	325	-	-	-	-	C	3 1/2	NC	1964
1966-Feb.	1	Loan	330	330	-	-	-	C	3 1/2	NC	1963-64
May	1	Loan	-	325	325	-	-	C	3 1/2	NC	1965
Sept.	1	9th Victory Loan	245	245	245	245	245	C	3	Sept. 1/61	Nov. 1/45
	1	Loan	-	205	205	205	205	C	3 3/4	NC	Sept. 1/65
Dec.	15	Loan	300	300	300	300	300	C	4 1/2	NC	1961-64
	15	Loan	-	150	150	150	150	C	4	NC	Dec. 1/65
1967-Apr.	1	Loan	-	-	170	170	170	C	4	NC	Feb. 1/66
Apr.	1	Loan	-	-	-	155	155	C	4 1/4	NC	May 1/66
June	1	Loan	275	325	325	325	325	C	4 1/4	NC	1961-63-65
Oct.	1	Loan	175	350	350	350	350	C	3 3/4	NC	1962-64-65
1968-Jan.	15	Loan	380	380	380	380	380	C	4 1/4	NC	1962-64
June	15	Refunding Loan	309	309	309	309	309	C	2 3/4	June 15/67	June 15/50
Oct.	1	Loan	441	441	441	441	441	C	5	NC	1963-64
1969-Apr.	1	Loan	180	280	280	280	280	C	5 1/2	NC	1960-62-65
July	1	Loan	325	325	325	325	325	C	5	NC	May 1/54
Oct.	1	Loan	80	225	225	225	225	C	5 1/2	NC	1962-65
1970-May	1	Loan	200	200	200	200	200	C	3 1/2	NC	May 1/58
July	1	Loan	-	125	175	215	215	C	5	NC	1965-66
1971-June	1	Loan	350	350	350	350	350	C	5	NC	Dec. 1/64
1972-Sept.	1	Conversion Loan	1,267	1,267	1,267	1,267	1,267	C	4 1/4	NC	Sept. 1/58
1973-Oct.	1	Loan	-	275	275	275	275	C	5	NC	Feb. 1/65
1974-Sept.	1	Loan	65	65	65	65	65	US	2 3/4	30 Days <sup>4</sup>	Sept. 1/49
1975-Sept.	15	Loan	41	41	41	41	41	US	2 3/4	30 Days <sup>4</sup>	Sept. 15/50
Oct.	1	Loan <sup>5</sup>	310	360	360	360	360	C	5 1/2	NC	1959-61-65
1976-Apr.	1	Loan <sup>6</sup>	436	436	436	436	436	C	5 1/2	NC	1960
June	1	Loan	247	247	247	247	247	C	3 1/4	June 1/74	June 1/54
1978-Jan.	15	Loan	208	208	208	208	208	C	3 3/4	Jan. 15/75	1953-58
1979-Oct.	1	Loan	343	343	343	343	343	C	3 1/4	NC	Oct. 1/54
1980-Aug.	1	Loan	120	120	200	330	330	C	5 1/2	NC	1962-66
1983-Sept.	1	Conversion Loan	1,993	1,993	1,993	1,993	1,993	C	4 1/2	NC	Sept. 1/58
1987-Oct.	15	Loan <sup>2</sup>	270	265	265	262	262	US	5	Oct. 15/77	Oct. 15/62
1988-June	1	Loan	150	150	150	150	150	C	5	NC	1963-64
1990-May	1	Loan	125	225	225	225	225	C	5 1/4	NC	1964-65
1998-Mar.	15	Loan	197	197	197	197	197	C	3 3/4	Sept. 15/96	Sept. 15/56
Perpetual		Loan	55	55	55	55	55	C	3	Sept. 15/66	Sept. 15/36
TOTAL 1			11,508	11,112	11,082	11,080	11,080				
GUARANTEED ISSUES											
1966-Jan.	3	C.N.R.	35	35	-	-	-	C	3	Jan. 3/61	Jan. 3/49
1967-Jan.	2	C.N.R.	50	50	50	50	50	C	2 3/4	Jan. 2/64	Jan. 2/47
Apr.	1	C.N.R.	72	72	72	72	72	C	4 1/2	NC	Oct. 1/60
1968-May	15	C.N.R.	56	56	56	56	56	C	5	NC	May 15/59
1969-Sept.	15	C.N.R.	70	70	70	70	70	C	2 1/8	Sept. 15/64	Sept. 15/49
1971-Jan.	16	C.N.R.	40	40	40	40	40	C	2 1/8	Jan. 16/66	Jan. 16/50
Dec.	15	C.N.R.	191	191	191	191	191	C	5 1/2	NC	Dec. 15/59
1974-Feb.	1	C.N.R.	200	200	200	200	200	C	3 3/4	Feb. 1/72	Feb. 1/54
1975-June	15	C.N.R.	6	6	6	6	6	US	2 3/4	30-60 Days <sup>4</sup>	June 15/50
1977-May	15	C.N.R.	84	84	84	84	84	C	5	NC	May 15/59
1981-Feb.	1	C.N.R.	300	300	300	300	300	C	4	NC	Feb. 1/58
1985-Jan.	1	C.N.R.	100	100	100	100	100	C	5 3/4	NC	Jan. 1/60
1987-Oct.	1	C.N.R.	165	163	163	163	163	C	5	NC	Oct. 1/60
TOTAL 1			1,368	1,367	1,332	1,332	1,332				

SOURCE: BANK OF CANADA.

For footnotes see opposite page.

NOTE: FOR BACK DATA SEE THE "STATISTICAL SUMMARY — SUPPLEMENT 1965", PAGES 58-59 AND EARLIER ISSUES.

## GOVERNMENT OF CANADA DIRECT

## V — CLASSIFICATION BY TERM TO MATURITY

	UNMATURED DIRECT AND GUARANTEED SECURITIES (EX. CANADA SAVINGS BONDS AND PERPETUALS)							PER- PETUALS	NON- MARKET SECURI- TIES	MATURED AND OUT- STANDING MARKET ISSUES	TOTAL OUT- STANDING  1
	2 Years and Under		Over 2 Years to 5 Years	Over 5 Years to 10 Years	Over 10 Years	Total	Average Term to Maturity				
	Treasury Bills	Other									
	Millions of Dollars, Par Value										
End of											
1962—Sept.	2,030	2,855	2,633	2,322	4,485	14,325	8 1	55	3,929	19	18,327
Dec.	2,165	2,526	2,443	2,472	5,048	14,655	8 5	55	4,719	19	19,448
1963—Mar.	2,165	2,651	2,568	2,202	5,090	14,677	8 4	55	4,600	16	19,347
June	2,345	2,587	3,058	1,838	5,190	15,018	8 3	55	4,464	16	19,553
Sept.	2,245	3,837	1,792	1,838	5,190	14,902	8 1	55	4,414	14	19,385
Dec.	2,240	3,548	2,183	1,838	5,188	14,997	7 11	55	5,199	25	20,276
1964—Mar.	2,230	3,609	2,053	2,042	5,038	14,972	7 10	55	5,099	19	20,145
June	2,145	3,013	2,283	2,373	5,113	14,927	8 —	55	4,988	17	19,987
Sept.	2,130	3,284	2,433	2,043	5,098	14,987	7 10	55	4,948	16	20,006
Dec.	2,140	3,000	2,413	2,313	5,096	14,961	7 10	55	5,701	16	20,733
1965—Mar.	2,140	2,510	2,363	2,588	5,095	14,696	7 11	55	5,600	14	20,365
June	2,140	2,657	2,390	2,394	5,086	14,668	7 9	55	5,467	13	20,204
Sept.	2,150	2,212	2,660	2,436	5,145	14,603	7 11	55	5,431	31	20,120
Dec.	2,150	2,388	2,410	2,796	4,830	14,574	7 9	55	6,034	18	20,681
1966—Jan.	2,150	2,733	2,070	2,756	4,830	14,539	7 8	55	6,013	16	20,624
Feb.	2,150	2,573	2,120	2,756	4,910	14,509	7 9	55	5,966	17	20,547
Mar.	2,150	2,573	2,120	2,756	4,910	14,509	7 8	55	5,889	15	20,468
Apr.	2,150	2,573	2,120	3,192	4,471	14,506	7 7	55	5,834	14	20,410
May	2,150	2,458	2,105	3,192	4,601	14,506	7 8	55	5,758	14	20,334
June	2,150	2,767	2,146	3,089	4,354	14,506	7 7	55	5,719	13	20,294
July	2,160	2,767	2,146	3,089	4,354	14,516	7 6	55	5,693	13	20,277

SOURCE: BANK OF CANADA.

1. For information on coverage and on the valuation of foreign pay issues see the footnotes on page 540.

NOTE: FOR BACK DATA SEE THE "STATISTICAL — SUPPLEMENT 1965", PAGE 48 AND EARLIER ISSUES.

## VI — GENERAL PUBLIC HOLDINGS CLASSIFIED BY TERM TO MATURITY

	UNMATURED DIRECT AND GUARANTEED SECURITIES (EX. CANADA SAVINGS BONDS AND PERPETUALS)							PER- PETUALS	CANADA SAVINGS BONDS	MATURED AND OUT- STANDING MARKET ISSUES	TOTAL OUT- STANDING  1
	2 Years and Under		Over 2 Years to 5 Years	Over 5 Years to 10 Years	Over 10 Years	Total	Average Term to Maturity				
	Treasury Bills	Other									
	Millions of Dollars, Par Value										
End of											
1962—Sept.	591	1,936	1,204	1,236	3,369	8,335	9 5	50	3,851	19	12,255
Dec.	523	1,276	862	1,337	3,784	7,782	10 9	50	4,620	19	12,472
1963—Mar.	470	1,272	868	1,307	3,880	7,797	10 11	50	4,588	16	12,451
June	546	1,120	1,168	1,028	3,985	7,847	11 -	50	4,464	16	12,377
Sept.	628	1,535	655	1,008	3,888	7,713	10 8	50	4,385	14	12,163
Dec.	430	1,471	746	1,008	3,873	7,528	10 8	50	5,133	25	12,736
1964—Mar.	444	1,518	700	1,108	3,809	7,579	10 7	50	5,099	19	12,747
June	476	1,355	888	1,147	3,873	7,738	10 6	50	4,988	17	12,793
Sept.	388	1,481	884	1,113	3,868	7,734	10 5	50	4,905	16	12,705
Dec.	332	1,255	937	1,155	3,786	7,465	10 6	50	5,613	16	13,144
1965—Mar.	342	1,195	881	1,289	3,759	7,465	10 4	50	5,557	14	13,086
June	381	1,076	885	1,224	3,691	7,256	10 3	50	5,426	13	12,746
Sept.	313	912	1,072	1,265	3,726	7,289	10 3	50	5,324	31	12,695
Dec.	157	921	964	1,550	3,404	6,995	10 4	50	5,866	18	12,929
1966—Jan.	167	951	962	1,518	3,356	6,953	10 2	50	5,843	16	12,863
Feb.	175	893	973	1,520	3,383	6,943	10 2	50	5,806	17	12,816
Mar.	233	899	967	1,520	3,366	6,986	10 -	50	5,745	15	12,796
Apr.	264	911	967	1,803	3,087	7,033	9 10	50	5,694	14	12,791
May	220	898	956	1,799	3,186	7,060	10 -	50	5,619	14	12,742
June	185	1,176	774	1,940	2,864	6,940	9 10	49	5,561	13	12,564

SOURCE: BANK OF CANADA.

1. For information on coverage and on the valuation of foreign pay issues see the footnotes on page 542-543.

NOTE: FOR BACK DATA SEE THE "STATISTICAL SUPPLEMENT 1965", PAGE 49 AND EARLIER ISSUES.

## T AND GUARANTEED SECURITIES

## VII — BOND PRICES AND YIELDS\*\*

	3% Sept. 1/61-66		3½% Sept. 1/66		4% Dec. 15/66		4½% Dec. 15/66 ★		4% Apr. 1/67		4½% Apr. 1/67		4½% June 1/67	
	Price	Yield	Price	Yield	Price	Yield	Price	Yield	Price	Yield	Price	Yield	Price	Yield
1965—July 28	98.85	4.09	—	—	—	—	99.775	4.67	—	—	—	—	99.20	4.71
Aug. 25	98.725	4.30	—	—	—	—	99.475	4.92	—	—	—	—	98.675	5.04
Sept. 29	98.75	4.40	99.115	4.74	—	—	99.50	4.93	—	—	—	—	98.925	4.92
Oct. 27	98.625	4.68	99.015	4.94	—	—	99.475	4.98	—	—	—	—	98.70	5.11
Nov. 24	98.825	4.57	99.155	4.88	98.975	5.02	99.525	4.97	—	—	—	—	98.875	5.03
Dec. 29	98.87	4.73	99.16	5.04	98.94	5.15	99.465	5.08	—	—	—	—	98.825	5.12
1966—Jan. 26	99.16	4.54	99.41	4.76	99.20	4.93	99.735	4.81	98.825	5.04	—	—	99.00	5.03
Feb. 23	99.15	4.70	99.415	4.92	99.19	5.03	99.585	5.02	98.675	5.25	—	—	98.775	5.26
Mar. 30	99.255	4.77	99.41	5.14	99.20	5.15	99.55	5.14	98.775	5.27	—	—	98.825	5.30
Apr. 27	99.46	4.54	99.595	4.87	99.30	5.13	98.59	5.16	98.87	5.27	99.05	5.32	98.95	5.25
May 4	99.45	4.66	99.605	4.92	99.28	5.20	99.60	5.16	98.895	5.27	99.045	5.33	98.925	5.29
11	99.50	4.60	99.62	4.93	99.325	5.16	99.64	5.11	98.975	5.20	99.10	5.30	99.025	5.21
18	99.54	4.56	99.66	4.86	99.36	5.13	99.67	5.08	98.99	5.20	99.135	5.28	99.075	5.18
25	99.52	4.74	99.62	5.09	99.36	5.19	99.655	5.14	98.99	5.23	99.125	5.31	99.025	5.25
June 1	99.54	4.80	99.64	5.12	99.345	5.25	99.65	5.16	99.00	5.24	99.11	5.36	99.035	5.25
8	99.85	4.91	99.67	5.10	99.365	5.26	99.67	5.15	99.015	5.25	99.125	5.36	99.04	5.27
15	99.615	4.77	99.71	5.03	99.40	5.24	99.695	5.13	99.035	5.25	99.165	5.33	99.055	5.28
22	99.66	4.71	99.735	5.02	99.495	5.07	99.80	4.91	99.085	5.22	99.25	5.25	99.145	5.19
29	99.71	4.69	99.77	5.03	99.535	5.04	99.82	4.89	99.11	5.23	99.28	5.24	99.16	5.20
July 6	99.70	4.87	99.77	5.12	99.53	5.07	99.81	4.92	99.135	5.21	99.255	5.29	99.135	5.24
13	99.72	5.00	99.775	5.28	99.495	5.29	99.78	5.00	99.125	5.25	99.24	5.34	99.11	5.29
20	99.765	4.94	99.815	5.19	99.505	5.23	99.78	5.02	99.135	5.28	99.24	5.37	99.11	5.32
27	99.805	4.91	99.85	5.12	99.51	5.27	99.77	5.07	99.115	5.34	99.19	5.48	99.065	5.39
Aug. 3	99.835	5.01	99.89	4.95	99.53	5.28	99.765	5.11	99.115	5.38	99.205	5.49	99.06	5.42

	3½% Oct. 1/67		4½% Jan. 15/68		2½% June 15/67-68		5% Oct. 1/68 ★		5½% Apr. 1/69 ↓		5% July 1/69		5½% Oct. 1/69	
	Price	Yield	Price	Yield	Price	Yield	Price	Yield	Price	Yield	Price	Yield	Price	Yield
1965—July 28	97.925	4.77	98.80	4.77	95.50	4.43	100 <sup>1</sup> / <sub>16</sub>	4.98	101 <sup>3</sup> / <sub>8</sub>	5.08	99 <sup>9</sup> / <sub>16</sub>	5.13	—	—
Aug. 25	97.475	5.03	98.225	5.05	95.375	4.53	99 <sup>1</sup> / <sub>16</sub>	5.06	100 <sup>1</sup> / <sub>8</sub>	5.23	99 <sup>1</sup> / <sub>16</sub>	5.23	—	—
Sept. 29	97.625	5.01	98.375	5.01	95.65	4.47	99.925	5.03	101	5.18	99 <sup>1</sup> / <sub>16</sub>	5.05	100 <sup>1</sup> / <sub>16</sub>	5.27
Oct. 27	97.475	5.14	98.075	5.18	95.475	4.60	99.55	5.17	101	5.18	99 <sup>1</sup> / <sub>16</sub>	5.11	100 <sup>1</sup> / <sub>16</sub>	5.23
Nov. 24	97.675	5.08	98.175	5.16	95.325	4.71	99.20	5.30	100 <sup>1</sup> / <sub>16</sub>	5.35	99 <sup>1</sup> / <sub>16</sub>	5.25	100 <sup>1</sup> / <sub>16</sub>	5.33
Dec. 29	97.625	5.18	98.075	5.26	95.325	4.79	99.10	5.35	100 <sup>1</sup> / <sub>8</sub>	5.33	99 <sup>1</sup> / <sub>16</sub>	5.22	100 <sup>1</sup> / <sub>16</sub>	5.33
1966—Jan. 26	97.95	5.04	98.375	5.13	95.95	4.56	99.375	5.25	100 <sup>1</sup> / <sub>16</sub>	5.35	99 <sup>1</sup> / <sub>16</sub>	5.18	100 <sup>1</sup> / <sub>16</sub>	5.36
Feb. 23	97.625	5.31	98.075	5.33	95.675	4.75	99.075	5.38	100 <sup>1</sup> / <sub>16</sub>	5.43	99 <sup>1</sup> / <sub>16</sub>	5.29	100 <sup>1</sup> / <sub>16</sub>	5.44
Mar. 30	97.825	5.28	98.025	5.42	95.525	4.91	99.025	5.42	100.225	5.42	99	5.34	100 <sup>1</sup> / <sub>16</sub>	5.38
Apr. 27	98.075	5.17	98.225	5.31	95.925	4.78	99.225	5.34	100.200	5.42	98 <sup>1</sup> / <sub>16</sub>	5.42	100 <sup>1</sup> / <sub>16</sub>	5.40
May 4	98.025	5.23	98.175	5.39	96.00	4.77	99.125	5.39	100.15	5.44	98 <sup>1</sup> / <sub>16</sub>	5.42	100 <sup>1</sup> / <sub>16</sub>	5.38
11	98.125	5.17	98.275	5.34	96.05	4.76	99.275	5.33	100.425	5.34	98 <sup>1</sup> / <sub>16</sub>	5.45	100 <sup>1</sup> / <sub>16</sub>	5.39
18	98.225	5.11	98.325	5.32	96.075	4.76	98.375	5.28	100.425	5.34	98 <sup>1</sup> / <sub>16</sub>	5.44	100 <sup>1</sup> / <sub>16</sub>	5.39
25	98.225	5.13	98.30	5.35	96.125	4.76	99.275	5.33	100.375	5.35	98 <sup>1</sup> / <sub>16</sub>	5.44	100 <sup>1</sup> / <sub>16</sub>	5.39
June 1	98.225	5.15	98.275	5.35	96.075	4.80	99.30	5.32	100.375	5.35	98 <sup>1</sup> / <sub>16</sub>	5.42	100 <sup>1</sup> / <sub>16</sub>	5.43
8	98.275	5.13	98.30	5.37	96.075	4.82	99.275	5.33	100.35	5.36	98 <sup>1</sup> / <sub>16</sub>	5.43	100 <sup>1</sup> / <sub>16</sub>	5.41
15	98.275	5.15	98.325	5.36	96.10	4.82	99.325	5.31	100.35	5.36	98 <sup>1</sup> / <sub>16</sub>	5.43	100 <sup>1</sup> / <sub>16</sub>	5.41
22	98.375	5.08	98.425	5.31	96.125	4.83	99.475	5.24	100.50	5.30	98 <sup>1</sup> / <sub>16</sub>	5.39	100 <sup>1</sup> / <sub>16</sub>	5.39
29	98.375	5.11	98.475	5.30	96.125	4.86	99.475	5.25	100.475	5.31	98 <sup>1</sup> / <sub>16</sub>	5.39	100 <sup>1</sup> / <sub>16</sub>	5.39
July 6	98.35	5.15	98.425	5.34	96.125	4.87	99.425	5.27	100.425	5.32	98.875	5.41	100 <sup>1</sup> / <sub>16</sub>	5.43
13	98.175	5.32	98.225	5.50	96.05	4.93	99.150	5.41	100.075	5.47	98.575	5.53	99 <sup>1</sup> / <sub>16</sub>	5.52
20	98.125	5.38	98.125	5.59	96.025	4.97	99.075	5.45	100.025	5.49	98.525	5.55	99 <sup>1</sup> / <sub>16</sub>	5.52
27	98.075	5.46	98.075	5.64	95.975	5.02	98.925	5.53	99.875	5.55	98.375	5.61	99 <sup>1</sup> / <sub>16</sub>	5.54
Aug. 3	98.125	5.44	98.125	5.62	95.975	5.04	98.95	5.52	99.875	5.55	98.375	5.61	99 <sup>1</sup> / <sub>16</sub>	5.65

SOURCE: BANK OF CANADA.

★★★ See next page.

1. Issue dated April 1, 1960.

NOTE: FOR BACK DATA ON SOME OF THESE SERIES, SEE THE "STATISTICAL SUMMARY — SUPPLEMENT 1965", PAGES 63-73 AND EARLIER ISSUES.



## GOVERNMENT OF CANADA DIRECT

## VII — BOND PRICES

	3½% May 1/70		5% July 1/70		5% June 1/71		C.N.R. 5½% Dec. 15/71		4½% Sept. 1/72 ★		5% Oct. 1/73		C.N.R. 3½% Feb. 1/72-74	
	Price	Yield	Price	Yield	Price	Yield	Price	Yield	Price	Yield	Price	Yield	Price	Yield
<b>Wednesdays</b>														
1964—Jan. 29	93 $\frac{3}{8}$	4.69	—	—	—	—	—	—	94 $\frac{1}{8}$	5.04	—	—	89 $\frac{1}{8}$	5.16
Feb. 26	93 $\frac{3}{8}$	4.68	—	—	—	—	—	—	94 $\frac{1}{8}$	5.04	—	—	89 $\frac{1}{8}$	5.17
Mar. 25	93 $\frac{3}{8}$	4.84	—	—	—	—	—	—	93 $\frac{3}{8}$	5.20	—	—	88 $\frac{1}{8}$	5.26
Apr. 29	92 $\frac{7}{8}$	4.88	—	—	—	—	—	—	93 $\frac{1}{2}$	5.16	—	—	88 $\frac{1}{8}$	5.22
May 27	92 $\frac{7}{8}$	4.90	—	—	—	—	—	—	94 $\frac{1}{8}$	5.08	—	—	89 $\frac{1}{8}$	5.19
June 30	93 $\frac{3}{8}$	4.76	—	—	—	—	102 $\frac{1}{8}$	5.12	94 $\frac{1}{8}$	5.01	—	—	89 $\frac{1}{8}$	5.14
July 29	93 $\frac{1}{2}$	4.81	—	—	—	—	101 $\frac{1}{8}$	5.18	94 $\frac{1}{8}$	5.06	—	—	89 $\frac{3}{8}$	5.18
Aug. 26	93 $\frac{3}{8}$	4.86	—	—	—	—	101 $\frac{1}{8}$	5.20	94 $\frac{1}{8}$	5.08	—	—	89 $\frac{3}{8}$	5.19
Sept. 30	93 $\frac{3}{8}$	4.87	—	—	—	—	102 $\frac{1}{8}$	5.11	94 $\frac{1}{8}$	5.03	—	—	89 $\frac{3}{8}$	5.16
Oct. 28	93 $\frac{3}{8}$	4.86	—	—	—	—	102 $\frac{1}{8}$	5.10	95 $\frac{1}{8}$	4.94	—	—	89 $\frac{3}{8}$	5.16
Nov. 25	93 $\frac{3}{8}$	4.82	—	—	99 $\frac{1}{8}$	5.03	102 $\frac{1}{8}$	5.10	94 $\frac{1}{8}$	5.05	—	—	89 $\frac{3}{8}$	5.19
Dec. 30	94 $\frac{1}{8}$	4.66	—	—	100 $\frac{1}{8}$	4.90	102 $\frac{1}{8}$	5.03	95 $\frac{1}{8}$	4.93	—	—	90 $\frac{1}{8}$	5.07
1965—Jan. 27	95 $\frac{3}{8}$	4.50	—	—	101 $\frac{1}{8}$	4.77	103 $\frac{1}{8}$	4.89	96 $\frac{1}{8}$	4.81	—	—	91 $\frac{1}{8}$	4.98
Feb. 24	95 $\frac{3}{8}$	4.51	—	—	100 $\frac{1}{8}$	4.96	102 $\frac{1}{8}$	4.98	95 $\frac{1}{8}$	4.96	99 $\frac{1}{8}$	5.01	91 $\frac{1}{8}$	4.96
Mar. 31	95 $\frac{3}{8}$	4.58	—	—	100 $\frac{1}{8}$	4.89	102 $\frac{1}{8}$	5.03	95 $\frac{1}{8}$	4.95	100 $\frac{1}{8}$	4.97	90 $\frac{1}{8}$	5.05
Apr. 28	95 $\frac{1}{8}$	4.53	—	—	100 $\frac{1}{8}$	4.89	103 $\frac{1}{8}$	4.94	96 $\frac{1}{8}$	4.89	100 $\frac{1}{8}$	4.97	90 $\frac{1}{8}$	5.04
May 26	95 $\frac{3}{8}$	4.53	—	—	100 $\frac{1}{8}$	4.98	102 $\frac{1}{8}$	5.02	95 $\frac{3}{8}$	5.00	99 $\frac{1}{8}$	5.03	90 $\frac{1}{8}$	5.06
June 30	95 $\frac{1}{8}$	4.61	—	—	99 $\frac{1}{8}$	5.05	102	5.13	94 $\frac{1}{8}$	5.12	99 $\frac{1}{8}$	5.13	90 $\frac{1}{8}$	5.15
July 28	94 $\frac{1}{8}$	4.82	99 $\frac{1}{8}$	5.13	99 $\frac{1}{8}$	5.16	101	5.31	94 $\frac{1}{8}$	5.25	98 $\frac{1}{8}$	5.26	89 $\frac{3}{8}$	5.32
Aug. 25	94 $\frac{1}{8}$	4.92	98 $\frac{1}{8}$	5.29	98 $\frac{1}{8}$	5.27	100 $\frac{1}{8}$	5.43	94 $\frac{1}{8}$	5.28	98 $\frac{1}{8}$	5.30	88 $\frac{3}{8}$	5.45
Sept. 29	94 $\frac{1}{8}$	4.85	99 $\frac{1}{8}$	5.16	99 $\frac{1}{8}$	5.17	101	5.31	94 $\frac{1}{8}$	5.20	98 $\frac{1}{8}$	5.27	89 $\frac{3}{8}$	5.39
Oct. 27	94 $\frac{1}{8}$	4.91	99 $\frac{1}{8}$	5.21	98 $\frac{1}{8}$	5.23	100 $\frac{1}{8}$	5.41	94 $\frac{1}{8}$	5.27	97 $\frac{1}{8}$	5.34	88 $\frac{3}{8}$	5.43
Nov. 24	94 $\frac{1}{8}$	4.93	98 $\frac{1}{8}$	5.33	98 $\frac{1}{8}$	5.33	100 $\frac{1}{8}$	5.43	93 $\frac{1}{8}$	5.36	97 $\frac{1}{8}$	5.42	88 $\frac{3}{8}$	5.50
Dec. 29	94 $\frac{1}{8}$	4.93	99 $\frac{1}{8}$	5.24	98 $\frac{1}{8}$	5.35	100 $\frac{1}{8}$	5.41	93 $\frac{1}{8}$	5.37	97 $\frac{1}{8}$	5.43	88 $\frac{3}{8}$	5.55
1966—Jan. 26	94 $\frac{3}{8}$	4.92	98 $\frac{3}{8}$	5.37	98 $\frac{1}{8}$	5.34	100 $\frac{1}{8}$	5.41	93 $\frac{1}{8}$	5.40	97 $\frac{1}{8}$	5.44	88 $\frac{3}{8}$	5.53
Feb. 2	94 $\frac{3}{8}$	4.99	98 $\frac{1}{8}$	5.40	98 $\frac{1}{8}$	5.39	100 $\frac{1}{8}$	5.46	93 $\frac{1}{8}$	5.49	96 $\frac{1}{8}$	5.52	88 $\frac{3}{8}$	5.58
9	94 $\frac{1}{8}$	5.03	98 $\frac{3}{8}$	5.47	97 $\frac{1}{8}$	5.51	100 $\frac{1}{8}$	5.47	92 $\frac{1}{8}$	5.60	96 $\frac{1}{8}$	5.59	88 $\frac{3}{8}$	5.62
16	93 $\frac{1}{8}$	5.14	97 $\frac{1}{8}$	5.54	97 $\frac{1}{8}$	5.61	99 $\frac{1}{8}$	5.63	92 $\frac{1}{8}$	5.68	95 $\frac{1}{8}$	5.66	87 $\frac{3}{8}$	5.71
23	93 $\frac{1}{8}$	5.15	98 $\frac{1}{8}$	5.51	97 $\frac{1}{8}$	5.65	99 $\frac{1}{8}$	5.63	92 $\frac{1}{8}$	5.70	95 $\frac{1}{8}$	5.69	87 $\frac{3}{8}$	5.74
Mar. 2	93 $\frac{1}{8}$	5.16	98 $\frac{1}{8}$	5.51	97 $\frac{1}{8}$	5.63	99 $\frac{1}{8}$	5.65	92 $\frac{1}{8}$	5.71	95 $\frac{1}{8}$	5.71	87 $\frac{3}{8}$	5.76
9	93 $\frac{1}{8}$	5.16	98 $\frac{3}{8}$	5.44	97 $\frac{3}{8}$	5.59	99 $\frac{1}{8}$	5.59	92 $\frac{1}{8}$	5.68	95 $\frac{1}{8}$	5.67	87 $\frac{3}{8}$	5.72
16	93 $\frac{1}{8}$	5.28	98 $\frac{3}{8}$	5.50	97 $\frac{3}{8}$	5.64	99 $\frac{1}{8}$	5.63	92 $\frac{1}{8}$	5.74	95 $\frac{1}{8}$	5.73	87 $\frac{3}{8}$	5.77
23	93 $\frac{1}{8}$	5.18	98 $\frac{1}{8}$	5.41	97 $\frac{1}{8}$	5.52	99 $\frac{1}{8}$	5.52	92 $\frac{1}{8}$	5.62	96 $\frac{1}{8}$	5.65	87 $\frac{3}{8}$	5.75
30	93 $\frac{1}{8}$	5.22	98 $\frac{1}{8}$	5.38	97 $\frac{1}{8}$	5.53	100 $\frac{1}{8}$	5.47	92 $\frac{1}{8}$	5.62	96 $\frac{1}{8}$	5.65	87 $\frac{3}{8}$	5.76
Apr. 6	93 $\frac{3}{8}$	5.23	98 $\frac{3}{8}$	5.38	97 $\frac{1}{8}$	5.51	100 $\frac{1}{8}$	5.43	92 $\frac{1}{8}$	5.63	96 $\frac{1}{8}$	5.65	87 $\frac{3}{8}$	5.74
20	93 $\frac{3}{8}$	5.27	98 $\frac{1}{8}$	5.42	97 $\frac{1}{8}$	5.55	100 $\frac{1}{8}$	5.47	92 $\frac{1}{8}$	5.71	95 $\frac{1}{8}$	5.69	87 $\frac{3}{8}$	5.74
13	93 $\frac{3}{8}$	5.28	98 $\frac{1}{8}$	5.51	97 $\frac{1}{8}$	5.58	99 $\frac{1}{8}$	5.52	92 $\frac{1}{8}$	5.68	95 $\frac{1}{8}$	5.68	87 $\frac{3}{8}$	5.79
27	93 $\frac{3}{8}$	5.29	98 $\frac{1}{8}$	5.46	97 $\frac{1}{8}$	5.51	100 $\frac{1}{8}$	5.49	92 $\frac{1}{8}$	5.66	96 $\frac{1}{8}$	5.66	87 $\frac{3}{8}$	5.79
May 4	93 $\frac{1}{8}$	5.23	98 $\frac{3}{8}$	5.50	97 $\frac{1}{8}$	5.50	100 $\frac{1}{8}$	5.47	92 $\frac{1}{8}$	5.67	96 $\frac{1}{8}$	5.66	87 $\frac{1}{8}$	5.78
11	93 $\frac{1}{8}$	5.23	98 $\frac{1}{8}$	5.48	97 $\frac{1}{8}$	5.47	100 $\frac{1}{8}$	5.47	92 $\frac{1}{8}$	5.65	96 $\frac{1}{8}$	5.66	87 $\frac{1}{8}$	5.76
18	94	5.20	98 $\frac{3}{8}$	5.51	97 $\frac{1}{8}$	5.50	100 $\frac{1}{8}$	5.49	92 $\frac{1}{8}$	5.65	95 $\frac{1}{8}$	5.68	87 $\frac{1}{8}$	5.76
25	94 $\frac{1}{8}$	5.18	98 $\frac{1}{8}$	5.50	97 $\frac{1}{8}$	5.54	100 $\frac{1}{8}$	5.49	92 $\frac{1}{8}$	5.65	95 $\frac{1}{8}$	5.68	87 $\frac{1}{8}$	5.77
June 1	93 $\frac{1}{8}$	5.24	98 $\frac{1}{8}$	5.54	97 $\frac{1}{8}$	5.58	99 $\frac{1}{8}$	5.54	92 $\frac{1}{8}$	5.66	96	5.67	87 $\frac{1}{8}$	5.78
8	93 $\frac{1}{8}$	5.24	98 $\frac{1}{8}$	5.54	97 $\frac{1}{8}$	5.61	99 $\frac{1}{8}$	5.57	92 $\frac{1}{8}$	5.66	96	5.68	87 $\frac{1}{8}$	5.78
15	93 $\frac{1}{8}$	5.29	98 $\frac{1}{8}$	5.54	97 $\frac{1}{8}$	5.58	99 $\frac{1}{8}$	5.59	92 $\frac{1}{8}$	5.69	95 $\frac{1}{8}$	5.71	87 $\frac{1}{8}$	5.79
22	94 $\frac{1}{8}$	5.20	98 $\frac{1}{8}$	5.47	97 $\frac{1}{8}$	5.67	99 $\frac{1}{8}$	5.57	92 $\frac{1}{8}$	5.63	96 $\frac{1}{8}$	5.66	87 $\frac{1}{8}$	5.79
29	94 $\frac{1}{8}$	5.14	98 $\frac{1}{8}$	5.48	97 $\frac{1}{8}$	5.57	99 $\frac{1}{8}$	5.59	92 $\frac{1}{8}$	5.65	95 $\frac{1}{8}$	5.69	87 $\frac{1}{8}$	5.81
July 6	94 $\frac{3}{8}$	5.14	98 $\frac{3}{8}$	5.51	97 $\frac{3}{8}$	5.58	99 $\frac{3}{8}$	5.63	92 $\frac{1}{8}$	5.70	95 $\frac{1}{8}$	5.74	87 $\frac{3}{8}$	5.84
13	94	5.27	97 $\frac{1}{8}$	5.59	97 $\frac{1}{8}$	5.70	98 $\frac{3}{8}$	5.75	92 $\frac{3}{8}$	5.78	95 $\frac{3}{8}$	5.80	87 $\frac{3}{8}$	5.89
20	93 $\frac{1}{8}$	5.31	97 $\frac{1}{8}$	5.59	96 $\frac{1}{8}$	5.73	98 $\frac{3}{8}$	5.74	91 $\frac{1}{8}$	5.84	95 $\frac{3}{8}$	5.81	87 $\frac{3}{8}$	5.85
27	93 $\frac{3}{8}$	5.32	97 $\frac{1}{8}$	5.59	96 $\frac{1}{8}$	5.73	98 $\frac{3}{8}$	5.74	91 $\frac{1}{8}$	5.87	95 $\frac{3}{8}$	5.85	87 $\frac{3}{8}$	5.85
Aug. 3	94 $\frac{1}{8}$	5.37	97 $\frac{1}{8}$	5.67	96 $\frac{1}{8}$	5.76	98 $\frac{3}{8}$	5.80	91 $\frac{1}{8}$	5.90	95 $\frac{1}{8}$	5.85	86 $\frac{1}{8}$	5.95

SOURCE: BANK OF CANADA.

★ ★ Prices are closing mid-market prices. Market yields are expressed in per cent per annum to maturity if at a discount and to earliest call date if at a premium. the Bank of Canada's weekly release *Weekly Financial Statistics* which is available on request.

† Correction.

NOTE: FOR BACK DATA ON SOME OF THESE SERIES SEE THE "STATISTICAL"



# AND GUARANTEED SECURITIES

## S AND YIELDS\*\*

	5½% Oct. 1/75		5½% Apr. 1/76 ★		3½% June 1/74-76		3½% Jan. 15/75-78		3½% Oct. 1/79		5½% Aug. 1/80		C.N.R. 4% Feb. 1/81	
	Price	Yield	Price	Yield	Price	Yield	Price	Yield	Price	Yield	Price	Yield	Price	Yield
<b>Wednesdays</b>														
1964—Jan. 29	102½	5.19	102½	5.22	83½	5.11	85½	5.19	80½	5.11	102½	5.27	88½	5.25
Feb. 26	102½	5.18	102½	5.22	82½	5.14	86½	5.20	79½	5.14	102½	5.25	88½	5.25
Mar. 25	101½	5.29	101½	5.34	82½	5.23	85½	5.25	79½	5.21	101½	5.33	85½	5.34
Apr. 29	102½	5.24	102½	5.26	82½	5.21	85½	5.26	79½	5.21	102½	5.30	85½	5.31
May 27	102½	5.20	102½	5.22	82½	5.18	85½	5.21	79½	5.16	102½	5.26	85½	5.28
June 30	102½	5.18	102½	5.20	83½	5.13	86½	5.20	80½	5.14	102½	5.25	86½	5.25
July 29	102½	5.20	102½	5.23	83½	5.10	86½	5.20	80½	5.13	102½	5.27	86½	5.27
Aug. 26	102½	5.22	101½	5.27	83½	5.16	85½	5.24	80½	5.15	102½	5.28	86½	5.27
Sept. 30	102½	5.21	102½	5.24	83½	5.09	86½	5.21	80½	5.14	102½	5.26	86½	5.22
Oct. 28	102½	5.16	102½	5.18	84½	5.02	86½	5.15	81½	5.08	102½	5.23	87½	5.14
Nov. 25	103½	5.08	103½	5.11	84½	5.06	86½	5.13	81½	5.05	103½	5.18	87½	5.16
Dec. 30	104½	4.98	103½	5.04	86½	4.85	87½	5.06	82½	4.93	104½	5.10	88½	5.07
1965—Jan. 27	104½	4.91	104½	4.95	86½	4.79	88½	5.00	83½	4.88	104½	5.04	88½	5.01
Feb. 24	104½	5.00	104	5.02	85½	4.92	87½	5.03	82½	4.93	104½	5.10	88½	5.10
Mar. 31	103½	5.07	103½	5.09	85½	5.00	87½	5.11	82½	5.00	103½	5.16	87½	5.13
Apr. 28	103½	5.06	103½	5.09	85½	4.97	87½	5.09	82½	4.98	103½	5.14	88½	5.11
May 26	102½	5.14	102½	5.17	85½	5.03	87½	5.13	81½	5.06	103½	5.18	87½	5.18
June 30	102½	5.20	102½	5.23	84½	5.13	86½	5.20	80½	5.17	102½	5.23	86½	5.24
July 28	101½	5.31	101½	5.36	83½	5.26	85½	5.37	80½	5.26	101½	5.38	85½	5.40
Aug. 25	100½	5.39	100½	5.45	83½	5.31	85½	5.42	79½	5.33	100½	5.44	85½	5.44
Sept. 29	101½	5.33	100½	5.38	84½	5.18	85½	5.40	80½	5.24	100½	5.41	85½	5.42
Oct. 27	100½	5.38	100½	5.43	83½	5.25	85½	5.42	80½	5.28	100½	5.47	84½	5.51
Nov. 24	100½	5.47	100½	5.47	83½	5.27	84½	5.48	80½	5.30	100½	5.48	84½	5.53
Dec. 29	100½	5.46	100½	5.47	83½	5.33	84½	5.53	80½	5.30	100½	5.48	84½	5.55
1966—Jan. 26	100½	5.47	100½	5.48	83½	5.30	85	5.48	80½	5.31	99½	5.51	84½	5.51
Feb. 2	99½	5.52	99½	5.54	83½	5.36	84½	5.57	79½	5.40	99½	5.54	84	5.59
9	99½	5.54	99½	5.57	82½	5.43	84½	5.59	78½	5.48	99½	5.59	83½	5.62
16	99½	5.59	99½	5.62	82½	5.50	83½	5.70	78½	5.53	98½	5.69	82½	5.71
23	98½	5.64	98½	5.67	82½	5.56	82½	5.75	78	5.58	98½	5.70	82½	5.74
Mar. 2	98½	5.67	98½	5.72	81½	5.59	82½	5.77	77½	5.59	97½	5.75	82½	5.80
9	98½	5.65	98½	5.71	82½	5.53	83½	5.73	77½	5.52	98	5.71	82½	5.78
16	98½	5.71	98½	5.74	82½	5.57	82½	5.80	77½	5.60	97½	5.74	81½	5.84
23	99	5.64	98½	5.68	82½	5.51	83½	5.74	78½	5.54	98½	5.62	82½	5.81
30	98½	5.65	98½	5.64	82½	5.51	83½	5.72	78½	5.52	99	5.60	82½	5.75
Apr. 6	98½	5.65	99½	5.62	82½	5.46	83½	5.64	78½	5.49	98½	5.61	83½	5.70
13	98½	5.67	98½	5.67	82½	5.51	83½	5.65	78½	5.49	98½	5.67	83½	5.70
20	98½	5.68	98½	5.69	82½	5.53	83½	5.68	78½	5.51	97½	5.73	82½	5.73
27	98½	5.66	98½	5.67	82½	5.49	83½	5.68	78½	5.51	97½	5.74	82½	5.75
May 4	98½	5.66	98½	5.68	82½	5.49	83½	5.69	78½	5.50	97½	5.73	82½	5.73
11	99½	5.62	98½	5.65	82½	5.48	83½	5.68	78½	5.50	98½	5.70	83½	5.71
18	99½	5.63	98½	5.66	82½	5.49	83½	5.68	78½	5.50	98	5.71	83½	5.71
25	98½	5.65	98½	5.69	82½	5.52	83½	5.70	78½	5.51	97½	5.74	83½	5.72
June 1	98½	5.66	98½	5.69	82½	5.54	83½	5.72	78½	5.56	97½	5.74	82½	5.74
8	98½	5.66	98½	5.70	82½	5.55	83½	5.72	78½	5.57	97½	5.75	83½	5.72
15	98½	5.68	98½	5.76	82½	5.59	83½	5.74	78½	5.60	97½	5.75	82½	5.75
22	98½	5.65	98½	5.71	82½	5.56	83½	5.73	78½	5.59	98½	5.68	83½	5.71
29	98½	5.68	98½	5.74	82½	5.62	83½	5.75	78½	5.61	97½	5.73	83	5.74
July 6	98½	5.74	97½	5.78	81½	5.67	82½	5.81	77½	5.65	97½	5.74	82½	5.79
13	97½	5.83	97½	5.84	81½	5.72	82½	5.84	77½	5.67	97½	5.80	81½	5.87
20	97½	5.83	97½	5.84	81½	5.72	82½	5.82	77½	5.68	97½	5.80	81½	5.89
27	97½	5.85	97½	5.87	81½	5.73	82½	5.82	77½	5.69	91½	5.81	81½	5.90
Aug. 3	97½	5.86	97½	5.87	81½	5.75	82½	5.82	77½	5.71	97½	5.81	81½	5.95

For amounts outstanding of each issue see the table on page 545.

For treasury bill yields see the table on page 523.

★ Figures for later weeks appear in

## GOVERNMENT OF CANADA DIRECT

## VII—BOND PRICES AND YIELDS\*\*

	4½% Sept. 1/83 ★		C.N.R. 5½% Jan. 1/85		C.N.R. 5% Oct. 1/87		5% June 1/88		5½% May 1/90 ★		3½% Sept. 15/96- Mar. 15/98		Long-term Average Yield 1
	Price	Yield	Price	Yield	Price	Yield	Price	Yield	Price	Yield	Price	Yield	
Wednesdays													
1964—Jan. 29	91½	5.18	105½	5.32	96½	5.26	96½	5.24	—	—	79½	5.01	5.17
Feb. 26	91½	5.18	105½	5.32	96½	5.26	96½	5.25	—	—	79½	5.02	5.17
Mar. 25	90½	5.26	104½	5.37	95½	5.32	96	5.29	—	—	78½	5.07	5.25
Apr. 29	91½	5.23	105	5.35	96	5.30	96½	5.28	—	—	78½	5.07	5.24
May 27	91½	5.22	105½	5.33	96½	5.28	96½	5.25	99½	5.30	78½	5.09	5.21
June 30	91½	5.20	105½	5.32	96½	5.27	96½	5.25	99½	5.29	78½	5.10	5.20
July 29	91½	5.25	104½	5.35	96½	5.29	96½	5.28	99½	5.32	78	5.13	5.22
Aug. 26	91½	5.23	105½	5.33	96½	5.28	96½	5.27	99½	5.30	77½	5.15	5.23
Sept. 30	91½	5.18	105½	5.31	96½	5.24	96½	5.23	99½	5.27	77½	5.15	5.21
Oct. 28	92½	5.10	105½	5.29	97½	5.19	97½	5.17	100½	5.20	78½	5.12	5.16
Nov. 25	92½	5.11	105½	5.27	98½	5.13	98½	5.11	101½	5.13	79	5.06	5.11
Dec. 30	93½	5.03	106½	5.20	99½	5.07	99½	5.06	102½	5.07	79½	5.00	5.03
1965—Jan. 27	94½	4.97	107½	5.11	99½	5.00	100½	4.99	103½	5.02	81½	4.91	4.96
Feb. 24	93½	5.06	108½	5.09	98½	5.08	98½	5.08	102½	5.09	80½	4.95	5.03
Mar. 31	93½	5.06	107½	5.14	98½	5.08	99½	5.06	102½	5.09	80½	4.98	5.06
Apr. 28	93½	5.04	107½	5.13	99½	5.05	99½	5.04	107½	5.09	80½	4.97	5.04
May 26	92½	5.14	107	5.18	98½	5.12	98½	5.12	101½	5.15	80	5.00	5.12
June 30	92½	5.15	105½	5.27	97½	5.19	98½	5.13	101½	5.13	79½	5.01	5.16
July 28	90½	5.30	104½	5.37	96½	5.30	96½	5.26	99½	5.27	78½	5.09	5.28
Aug. 25	90½	5.36	103½	5.42	95½	5.36	95½	5.34	98½	5.38	78½	5.13	5.35
Sept. 29	90½	5.36	103½	5.43	95½	5.38	95½	5.33	98½	5.39	78½	5.12	5.32
Oct. 27	89½	5.42	102	5.50	94½	5.46	94½	5.39	97½	5.43	77½	5.17	5.37
Nov. 24	89½	5.45	102½	5.53	93½	5.48	94½	5.46	97½	5.45	77½	5.20	5.40
Dec. 29	89½	5.45	102½	5.53	93½	5.51	94½	5.44	97½	5.44	77	5.24	5.40
1966—Jan. 26	89½	5.45	102½	5.52	93½	5.51	94½	5.46	97½	5.45	76½	5.25	5.41
Feb. 2	88½	5.51	102½	5.55	93½	5.53	93½	5.50	96½	5.50	76½	5.26	5.46
9	87½	5.59	101½	5.62	92½	5.57	92½	5.56	96	5.55	76½	5.27	5.51
16	86½	5.69	100½	5.73	92	5.64	92	5.63	94½	5.65	75½	5.34	5.59
23	86½	5.71	100½	5.73	91½	5.66	91½	5.65	94½	5.65	75½	5.34	5.61
Mar. 2	86½	5.72	100	5.75	91	5.73	91	5.72	94½	5.69	74½	5.42	5.66
9	86½	5.70	100½	5.74	91	5.70	91	5.67	94½	5.65	74½	5.41	5.62
16	86½	5.75	99½	5.80	90½	5.79	91½	5.70	94½	5.71	74½	5.44	5.67
23	87½	5.66	100	5.75	90½	5.74	91½	5.69	94½	5.65	74½	5.42	5.61
30	87½	5.62	100½	5.74	91½	5.69	91½	5.67	95	5.63	74½	5.42	5.58
Apr. 6	87½	5.62	100½	5.69	91½	5.66	91½	5.65	94½	5.64	75½	5.36	5.56
13	87½	5.67	100½	5.71	91½	5.70	91½	5.67	94½	5.68	75½	5.36	5.59
20	86½	5.71	100½	5.74	90½	5.75	90½	5.74	93½	5.72	75½	5.36	5.63
27	87½	5.66	99½	5.76	91	5.73	91½	5.69	94½	5.69	75½	5.36	5.60
May 4	87½	5.67	100½	5.72	91½	5.72	91½	5.69	94½	5.69	75½	5.35	5.61
11	87½	5.64	100½	5.72	91½	5.70	91½	5.68	94½	5.66	75½	5.37	5.59
18	87½	5.65	100½	5.72	91½	5.72	91½	5.68	94½	5.67	75½	5.36	5.60
25	87½	5.69	100½	5.73	91½	5.72	91½	5.70	94½	5.69	75½	5.36	5.61
June 1	87	5.69	100½	5.73	91½	5.73	91½	5.71	94½	5.69	75½	5.38	5.63
8	86½	5.70	99½	5.76	90½	5.75	90½	5.73	93½	5.72	75½	5.38	5.64
15	86½	5.71	99½	5.76	90½	5.75	90½	5.74	93½	5.73	74½	5.44	5.66
22	87½	5.66	99½	5.76	91½	5.72	91½	5.70	94½	5.69	74½	5.47	5.63
29	86½	5.71	99½	5.76	91½	5.73	91	5.73	93½	5.73	74½	5.46	5.66
July 6	86½	5.73	99½	5.78	90½	5.77	90½	5.75	93½	5.74	74½	5.47	5.68
13	86	5.80	99½	5.82	90½	5.82	90½	5.80	92½	5.80	73½	5.50	5.73
20	86½	5.78	99½	5.83	90½	5.82	90½	5.79	93½	5.78	73½	5.51	5.72
27	85½	5.81	98½	5.84	90	5.83	90½	5.80	92½	5.80	73½	5.53	5.74
Aug. 3	85½	5.81	98½	5.87	89½	5.86	90½	5.80	92½	5.80	73½	5.53	5.74

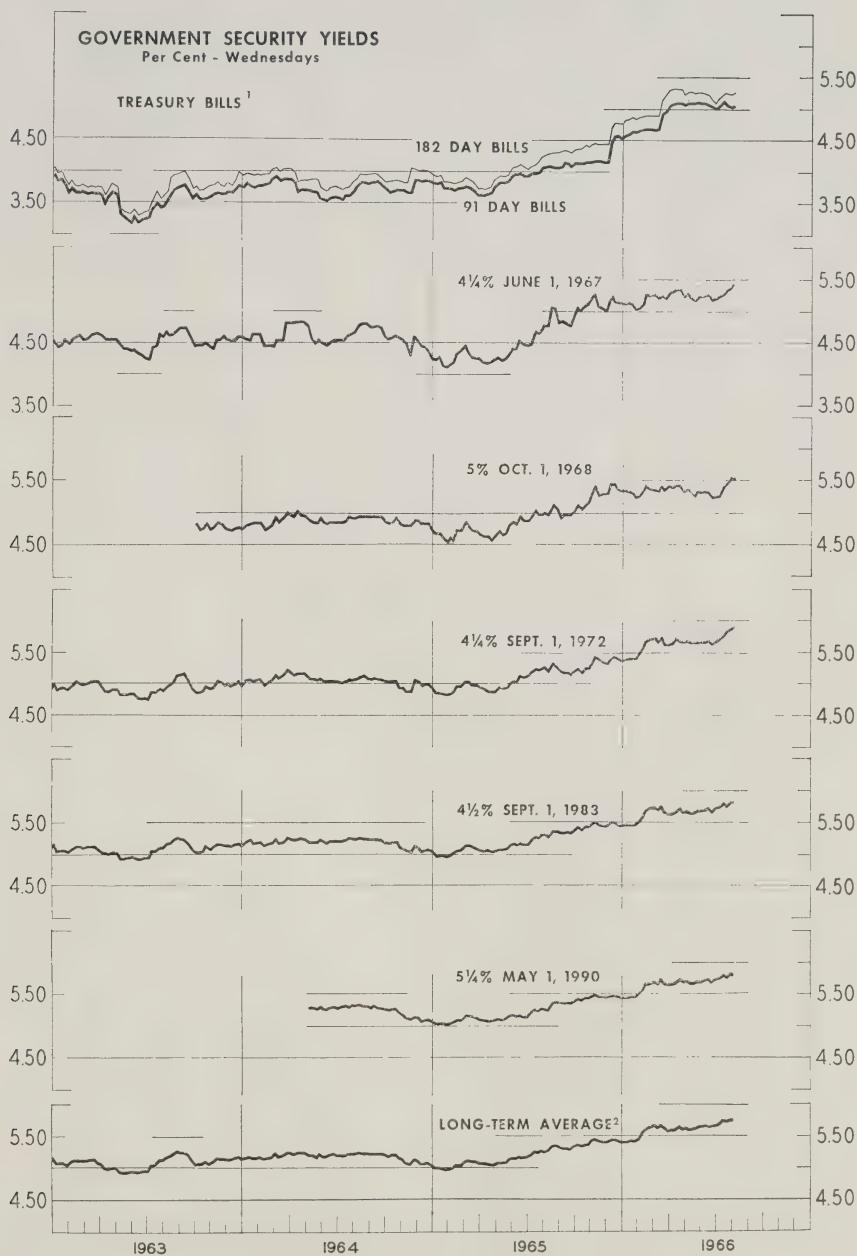
SOURCE: BANK OF CANADA.

★ ★ ★ See previous page.

1. Average of all direct Government of Canada issues due or callable in 10 years or over, excluding perpetuities.

NOTE: FOR BACK DATA ON SOME OF THESE SERIES SEE THE "STATISTICAL SUMMARY — SUPPLEMENT 1965," PAGES 67-73 AND EARLIER ISSUES.

## T AND GUARANTEED SECURITIES



1. Weekly tenders on Thursday following the Wednesday dates.

Last date plotted Aug. 3.

2. See footnote 1 on opposite page.



# UNITED STATES AND UNITED KINGDOM GOVERNMENT SECURITIES

## PRICES AND YIELDS

	UNITED STATES**										UNITED KINGDOM		
	Treas. Bills 1	2½% Dec. 15/63-68		2½% Dec. 15/67-72		3¼% June 15/78-83		3% Feb. 15/95		Treas. Bills 1	3% Aug. 15/65-75		
	Yield	Price	Yield	Price	Yield	Price	Yield	Price	Yield	Yield	Price	Yield	
Wednesdays	%	U.S. \$	%	U.S. \$	%	U.S. \$	%	U.S. \$	%	%	£	%	%
1964—Feb. 26	3.55	94	3.88	88 $\frac{1}{16}$	4.08	88 $\frac{1}{16}$	4.15	84 $\frac{1}{16}$	3.86	4.31	79 $\frac{5}{8}$	5.47	
Mar. 25	3.55	93 $\frac{3}{8}$	4.05	87 $\frac{3}{8}$	4.21	86 $\frac{1}{8}$	4.25	83 $\frac{1}{2}$	3.94	4.30	79 $\frac{1}{2}$	5.45	
Apr. 29	3.45	94 $\frac{1}{2}$	3.92	88 $\frac{3}{8}$	4.11	87 $\frac{3}{8}$	4.23	84 $\frac{1}{8}$	3.89	4.30	78 $\frac{3}{4}$	5.56	
May 27	3.48	94 $\frac{1}{2}$	3.89	88 $\frac{1}{8}$	4.06	87 $\frac{1}{4}$	4.18	85 $\frac{9}{16}$	3.80	4.38	78 $\frac{3}{4}$	5.59	
June 30	3.48	94 $\frac{1}{2}$	3.85	89 $\frac{1}{8}$	3.97	88 $\frac{1}{8}$	4.10	86 $\frac{1}{2}$	3.74	4.47	77 $\frac{1}{8}$	5.69	
July 29	3.48	94 $\frac{1}{2}$	3.80	90 $\frac{3}{8}$	3.89	88 $\frac{1}{8}$	4.13	86 $\frac{1}{2}$	3.77	4.65	77 $\frac{1}{8}$	5.78	
Aug. 26	3.51	94 $\frac{3}{8}$	3.81	90 $\frac{1}{8}$	3.91	88 $\frac{1}{8}$	4.14	86	3.78	4.76	77 $\frac{3}{8}$	5.76	
Sept. 30	3.56	94 $\frac{3}{8}$	3.85	89 $\frac{3}{8}$	3.98	88 $\frac{3}{8}$	4.16	85 $\frac{1}{2}$	3.81	4.65	77 $\frac{1}{8}$	5.81	
Oct. 28	3.57	94 $\frac{3}{8}$	3.89	89 $\frac{3}{8}$	4.01	88 $\frac{3}{8}$	4.15	85 $\frac{3}{8}$	3.80	4.70	77 $\frac{1}{8}$	5.89	
Nov. 25	3.76	94 $\frac{3}{8}$	3.92	89 $\frac{3}{8}$	4.03	88 $\frac{3}{8}$	4.17	85 $\frac{1}{4}$	3.78	6.63	76 $\frac{3}{4}$	6.17	
Dec. 30	3.87	95 $\frac{7}{8}$	3.81	90 $\frac{3}{8}$	3.95	88 $\frac{1}{8}$	4.16	85 $\frac{9}{16}$	3.81	6.62	73 $\frac{1}{2}$	6.47	
1965—Jan. 27	3.85	95 $\frac{7}{8}$	3.84	90 $\frac{3}{8}$	3.93	88 $\frac{1}{8}$	4.12	86	3.78	6.54	73 $\frac{1}{8}$	6.49	
Feb. 24	3.99	95 $\frac{7}{8}$	3.90	89 $\frac{3}{8}$	4.01	88 $\frac{1}{8}$	4.15	85 $\frac{1}{8}$	3.80	6.44	73 $\frac{1}{8}$	6.60	
Mar. 31	3.92	95 $\frac{7}{8}$	3.90	90 $\frac{3}{8}$	3.97	88 $\frac{1}{8}$	4.13	86	3.79	6.55	73	6.64	
Apr. 28	3.92	95 $\frac{1}{8}$	3.86	90 $\frac{3}{8}$	3.93	88 $\frac{1}{8}$	4.14	86 $\frac{1}{8}$	3.77	6.38	72 $\frac{3}{4}$	6.68	
May 26	3.89	95 $\frac{1}{8}$	3.88	90 $\frac{7}{8}$	3.96	88 $\frac{1}{8}$	4.14	86 $\frac{1}{8}$	3.76	6.36	72 $\frac{1}{2}$	6.84	
June 30	3.78	95 $\frac{1}{8}$	3.84	90 $\frac{1}{2}$	3.94	88 $\frac{1}{8}$	4.15	86 $\frac{1}{8}$	3.76	5.50	72 $\frac{1}{2}$	6.86	
July 28	3.80	95 $\frac{1}{8}$	3.85	90 $\frac{3}{8}$	3.95	88 $\frac{1}{8}$	4.17	86 $\frac{1}{8}$	3.77	5.60	72 $\frac{1}{2}$	6.87	
Aug. 25	3.86	95 $\frac{1}{8}$	3.92	90 $\frac{1}{2}$	4.06	87 $\frac{1}{8}$	4.26	85 $\frac{1}{2}$	3.82	5.56	72 $\frac{1}{8}$	6.93	
Sept. 29	3.98	95 $\frac{3}{8}$	4.15	89 $\frac{3}{8}$	4.20	86 $\frac{1}{8}$	4.35	83	3.99	5.42	74 $\frac{1}{4}$	6.49	
Oct. 27	4.04	95 $\frac{1}{2}$	4.10	89 $\frac{1}{8}$	4.17	86 $\frac{1}{8}$	4.34	83 $\frac{1}{8}$	3.94	5.44	75 $\frac{1}{8}$	6.48	
Nov. 24	4.10	95 $\frac{1}{2}$	4.08	89 $\frac{1}{8}$	4.18	86 $\frac{1}{8}$	4.39	83 $\frac{1}{8}$	3.93	5.39	74 $\frac{3}{8}$	6.55	
Dec. 29	4.46	94 $\frac{3}{8}$	4.55	88 $\frac{1}{8}$	4.38	85 $\frac{1}{8}$	4.49	83 $\frac{1}{8}$	3.96	5.52	74 $\frac{1}{2}$	6.67	
1966—Jan. 26	4.60	94 $\frac{1}{8}$	4.68	88 $\frac{1}{8}$	4.54	85 $\frac{1}{2}$	4.46	83 $\frac{1}{8}$	3.94	5.48	75 $\frac{1}{8}$	6.56	
Feb. 2	4.64	94 $\frac{1}{8}$	4.69	87 $\frac{1}{8}$	4.61	84 $\frac{1}{8}$	4.56	82 $\frac{1}{8}$	4.02	5.50	75 $\frac{1}{8}$	6.53	
9	4.65	94 $\frac{1}{8}$	4.73	87 $\frac{1}{8}$	4.64	84 $\frac{1}{8}$	4.62	82 $\frac{1}{8}$	4.05	5.57	74 $\frac{3}{4}$	6.58	
16	4.70	93 $\frac{3}{8}$	4.80	86 $\frac{1}{8}$	4.84	82 $\frac{1}{8}$	4.71	81 $\frac{1}{8}$	4.12	5.61	74 $\frac{3}{8}$	6.62	
23	4.70	93 $\frac{3}{8}$	4.82	86 $\frac{3}{8}$	4.87	82 $\frac{1}{8}$	4.72	80 $\frac{3}{8}$	4.15	5.62	74 $\frac{1}{2}$	6.61	
Mar. 2	4.66	94 $\frac{3}{8}$	4.79	86 $\frac{3}{8}$	4.83	82	4.79	79 $\frac{1}{8}$	4.24	5.62	74 $\frac{1}{2}$	6.68	
9	4.62	94 $\frac{3}{8}$	4.73	87 $\frac{1}{8}$	4.69	82 $\frac{1}{8}$	4.73	79 $\frac{1}{8}$	4.25	5.61	73 $\frac{1}{8}$	6.78	
16	4.72	94 $\frac{3}{8}$	4.65	88 $\frac{1}{8}$	4.58	83 $\frac{1}{8}$	4.68	79 $\frac{1}{8}$	4.24	5.61	73 $\frac{1}{8}$	6.87	
23	4.58	94 $\frac{1}{8}$	4.49	88 $\frac{1}{8}$	4.49	84 $\frac{1}{8}$	4.59	80 $\frac{3}{8}$	4.16	5.60	73 $\frac{3}{8}$	6.84	
30	4.56	95 $\frac{3}{8}$	4.44	88 $\frac{1}{8}$	4.45	84 $\frac{1}{8}$	4.58	81	4.13	5.61	73 $\frac{3}{8}$	6.86	
Apr. 6	4.53	95 $\frac{1}{8}$	4.41	88 $\frac{1}{8}$	4.50	83 $\frac{1}{8}$	4.61	81 $\frac{1}{8}$	4.10	5.61	73 $\frac{3}{8}$	6.85	
13	4.62	95 $\frac{1}{8}$	4.48	88 $\frac{1}{8}$	4.55	83 $\frac{1}{8}$	4.64	81 $\frac{1}{8}$	4.11	5.61	73 $\frac{3}{8}$	6.82	
20	4.66	94 $\frac{1}{8}$	4.54	88 $\frac{1}{8}$	4.53	83 $\frac{1}{8}$	4.69	81 $\frac{1}{8}$	4.13	5.63	73 $\frac{3}{8}$	6.82	
27	4.63	94 $\frac{1}{8}$	4.55	88 $\frac{1}{2}$	4.53	83 $\frac{1}{8}$	4.69	81 $\frac{1}{8}$	4.09	5.64	74 $\frac{1}{8}$	6.81	
May 4	4.67	94 $\frac{1}{8}$	4.58	88 $\frac{1}{8}$	4.57	83 $\frac{1}{8}$	4.70	81 $\frac{1}{8}$	4.09	5.63	73 $\frac{3}{8}$	6.88	
11	4.63	94 $\frac{1}{8}$	4.59	88 $\frac{1}{8}$	4.48	83 $\frac{1}{8}$	4.67	82 $\frac{1}{8}$	4.01	5.63	73 $\frac{3}{8}$	6.87	
18	4.63	94 $\frac{3}{8}$	4.62	88 $\frac{3}{8}$	4.50	84	4.61	82 $\frac{3}{8}$	4.02	5.66	73 $\frac{1}{8}$	6.92	
25	4.64	94 $\frac{3}{8}$	4.81	88 $\frac{7}{8}$	4.56	83 $\frac{3}{8}$	4.64	82 $\frac{3}{8}$	4.06	5.66	73 $\frac{1}{8}$	6.91	
June 1	4.64	94 $\frac{1}{2}$	4.83	88 $\frac{7}{8}$	4.56	83 $\frac{3}{8}$	4.67	81 $\frac{7}{8}$	4.07	5.65	73 $\frac{1}{8}$	6.93	
8	4.57	94 $\frac{1}{8}$	4.87	88 $\frac{1}{2}$	4.61	83 $\frac{1}{8}$	4.70	81 $\frac{1}{8}$	4.09	5.69	73 $\frac{1}{8}$	7.03	
15	4.58	94 $\frac{3}{8}$	4.74	88 $\frac{3}{8}$	4.52	83 $\frac{3}{8}$	4.68	82 $\frac{3}{8}$	4.06	5.69	73 $\frac{3}{8}$	7.00	
22	4.47	94 $\frac{3}{8}$	4.73	88 $\frac{3}{8}$	4.50	83 $\frac{3}{8}$	4.64	82 $\frac{3}{8}$	4.04	5.73	73 $\frac{3}{8}$	7.02	
29	4.44	94 $\frac{1}{8}$	4.87	88 $\frac{3}{8}$	4.65	82 $\frac{1}{8}$	4.76	81 $\frac{1}{8}$	4.13	5.74	72 $\frac{3}{8}$	7.01	
July 6	4.73	94 $\frac{1}{2}$	4.92	87 $\frac{1}{8}$	4.74	82 $\frac{1}{8}$	4.81	80 $\frac{1}{8}$	4.19	5.81	72 $\frac{1}{8}$	7.02	
13	4.88	94 $\frac{1}{8}$	4.96	86 $\frac{1}{8}$	4.94	81 $\frac{1}{8}$	4.90	79 $\frac{1}{8}$	4.25	6.67	71 $\frac{3}{8}$	7.04	
20	5.00	94 $\frac{1}{8}$	4.93	86 $\frac{3}{8}$	4.91	81 $\frac{1}{8}$	4.86	80	4.21	6.66	70 $\frac{3}{8}$	7.51	
27	4.81	94 $\frac{1}{8}$	4.96	87	4.90	81 $\frac{1}{8}$	4.82	80 $\frac{1}{8}$	4.15	6.68	71 $\frac{1}{8}$	7.43	
Aug. 3	4.75	94 $\frac{3}{8}$	5.04	86 $\frac{1}{2}$	5.01	81 $\frac{1}{8}$	4.83	80 $\frac{1}{4}$	4.19	6.70	71 $\frac{3}{8}$	7.45	

SOURCE: BANK OF CANADA.

★ ★ For footnote see page 548.

1. Weighted average of tender rates on 3-month treasury bills are at the

date nearest the Wednesday shown. In the United States tenders are received on Monday, and in the United Kingdom on Friday.

2. Prices of the United Kingdom issue are approximate mid-market transactions.

NOTE: FOR BACK DATA SEE THE "STATISTICAL SUMMARY—SUPPLEMENT 1965", PAGES 74-75 AND EARLIER ISSUES.



SHORT-TERM PAPER OUTSTANDING<sup>1</sup>

	SALES FINANCE AND CONSUMER LOAN COMPANIES <sup>2*</sup>			OTHER COMMERCIAL BORROWERS <sup>3</sup>			TOTAL <sup>4</sup>		
	Canadian Dollars	Foreign Currency	Total	Canadian Dollars	Foreign Currency	Total	Canadian Dollars	Foreign Currency	Total
<i>Millions of Canadian Dollars</i>									
1961—Mar.	565	37	602	235	3	238	800	40	840
June	564	35	599	192	2	194	756	37	793
Sept.	489	28	517	266	5	270	755	33	787
Dec.	465	26	491	227	4	231	692	30	722
1962—Mar.	512	26	538	282	5	287	794	31	825
June	540	39	578	208	18	226	748	57	805
Sept.	570	38	608	226	38	264	796	76	872
Dec.	580	54	634	267	22	290	847	76	924
1963—Mar.	706	48	754	307	16	323	1,013	64	1,077
June	725	64	789	307	10	316	1,032	74	1,105
Sept.	706	70	776	335	16	351	1,041	86	1,127
Dec.	733	68	801	227	15	241	960	83	1,042
1964—Jan.	852	82	934	323	15	338	1,175	97	1,272
Feb.	868	93	961	330	9	340	1,198	102	1,301
Mar.	884	102	986	305	13	318	1,189	115	1,304
Apr.	932	114	1,046	299	10	309	1,231	124	1,355
May	1,006	122	1,128	299	13	312	1,305	135	1,440
June	1,039	124	1,163	265	11	276	1,304	135	1,439
July	1,021	152	1,173	274	14	287	1,295	166	1,460
Aug.	917	160	1,077	277	12	289	1,194	172	1,366
Sept.	900	187	1,087	290	13	303	1,190	200	1,390
Oct.	887	185	1,072	296	12	308	1,183	197	1,380
Nov.	876	186	1,062	323	14	337	1,199	200	1,399
Dec.	858	202	1,060	274	14	287	1,132	216	1,347
1965—Jan.	881	242	1,123	323	14	336	1,204	256	1,459
Feb.	914	231	1,145	369	14	384	1,283	245	1,529
Mar.	965	184	1,149	339	15	354	1,304	199	1,503
Mar. <sup>2</sup>	903	140	1,044				1,242	155	1,398
Apr.	924	148	1,072	297	17	313	1,220	165	1,385
May	918	162	1,080	342	20	361	1,259	182	1,441
June	917	168	1,085	301	15	316	1,218	183	1,401
July	866	170	1,036	232	37	269	1,098	208	1,305
Aug.	869	192	1,061	241	36	278	1,110	228	1,339
Sept.	775	160	935	233	28	261	1,008	188	1,196
Oct.	686	188	874	202	22	223	887	210	1,097
Nov.	739	176	916	228	17	245	968	190	1,157
Dec.	700	142	842	153	13	166	853	155	1,008
1966—Jan.	820	179	998	202	17	218	1,021	195	1,217
Feb.	854	173	1,027	251	13	264	1,105	186	1,291
Mar.	843	142	985	260	16	276	1,103	158	1,261
Apr.	905	112	1,017	250	12	262	1,155	124	1,279
May	934	98	1,032	237	12	249	1,171	110	1,281
June	901	107	1,008	211	18	229	1,112	125	1,237

SOURCES: DOMINION BUREAU OF STATISTICS, BANK OF CANADA.

★ Revised from December 1963 in accordance with revisions made by D.B.S. in *Business Financial Statistics* and the exclusion of short-term loans from foreign banks.

1. Notes with an original term of one year or less. Does not include short-term borrowing from foreign banks, notes placed with Canadian chartered banks or with parent companies. Bankers' acceptances are not included.

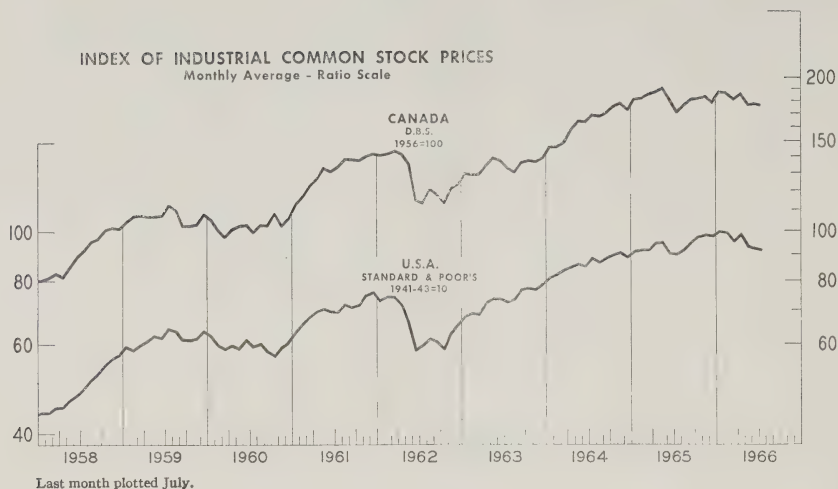
2. Includes finance company subsidiaries of automobile manufacturers. Quarterly statistics up to March 1965 are as published by the Dominion Bureau of Statistics in *Business Financial Statistics* and intervening months are estimated on the basis of monthly reports received by the Bank of Canada. There is a break in the series following March 1965 owing to the exclusion of part of the paper of one company and all of the paper for another. In the first case the borrowings of the company were reorganized

in May after it merged with a U.S. company, and in the second case the company went into receivership and its paper into default in June. In order to give a consistent series the paper affected by these developments has been excluded in the second set of March figures and in the following months. The difference between the two March figures is accounted for by these adjustments and by some differences in coverage.

3. Includes finance company subsidiaries of merchandisers and of manufacturers other than automobile companies. The statistics up to June 1963 are from a survey by the Royal Commission on Banking and Finance published on page 257 of the Commission's Appendix Volume. The series have been brought up to date by the Bank of Canada on the basis of reports from companies known to have issued a very high proportion of total short-term paper outstanding.

## STOCK MARKET STATISTICS:

## STOCK MARKET PRICES



## CANADIAN COMMON STOCK PRICES

## U.S. COMMON STOCK PRICES

DBS INDEX OF COMMON STOCK PRICES <sup>1,2</sup>					MONTREAL & CANADIAN STOCK EXCHANGES 65 INDUSTRIALS <sup>2,3</sup>			TORONTO STOCK EXCHANGE 87 INDUSTRIALS <sup>2,4</sup>			DOW-JONES 30 INDUSTRIALS			STANDARD & POOR'S 425 INDUSTRIALS 2	
INVESTORS' INDEX				Mining Index 24 Stocks	High	Low	Close	High	Low	Close	High	Low	Close		
Total 111 Stocks	77 Indus- tri-als	20 Utilities	14 Finance												
Monthly Averages					Based on Daily Closing Quotations										Monthly Ave.
1956 = 100											Dollar Averages			1941-43 = 10	
104.5	101.7	104.7	117.3	76.6	101.9	86.8	96.0	108.2	97.0	108.2	685.5	566.1	615.9		59.4
132.7	130.0	125.8	154.3	92.5	124.4	98.4	124.4	137.9	113.4	137.9	734.9	610.3	731.1		70.0
127.9	125.5	123.1	145.6	95.9	125.6	101.6	115.9	135.2	112.1	124.2	726.0	535.8	652.1		65.5
136.8	134.4	135.9	148.8	91.0	131.2	115.9	131.2	137.5	126.5	137.5	767.2	646.8	763.0		73.4
160.3	163.6	153.7	152.5	101.1	166.7	131.9	161.1	169.8	133.5	165.9	891.7	766.1	874.1		86.2
176.2	181.6	171.4	155.3	113.3	174.0	151.8	163.0	178.1	156.6	168.6	969.3	861.8	969.3		93.6
177.2	181.0	173.5	162.7	118.2	169.7	161.3	169.2	175.0	166.0	174.3	901.9	869.8	902.9	91.0	
177.8	182.0	172.0	164.9	117.6	169.0	164.9	168.4	174.5	169.5	173.1	906.3	881.4	903.5	91.6	
180.0	185.3	171.6	164.2	119.0	170.7	167.2	168.4	175.4	171.4	171.7	901.9	887.8	889.1	91.7	
180.5	187.5	169.8	160.4	118.5	172.5	168.0	170.5	175.8	172.0	175.0	922.3	890.3	922.3	94.4	
183.7	190.7	173.2	162.7	116.0	174.0	170.7	173.1	174.6	174.6	174.6	939.6	913.2	918.0	94.7	
174.0	180.2	166.3	146.5	110.0	169.6	154.8	160.1	173.2	159.7	163.3	908.5	840.6	868.0	90.2	
166.0	171.0	162.1	149.3	108.9	159.5	151.8	156.2	164.9	156.6	161.4	883.2	861.8	881.7	89.9	
171.2	176.3	168.6	155.2	111.2	161.5	156.3	159.8	167.0	161.3	164.8	896.2	878.9	893.1	91.8	
175.5	180.6	174.3	151.5	109.7	163.4	159.6	161.7	169.5	164.6	167.5	937.9	893.6	930.6	94.9	
176.4	182.0	173.9	151.7	108.4	165.5	161.2	165.5	170.0	166.9	170.0	960.8	929.7	960.8	97.2	
177.8	183.8	176.8	149.2	112.0	167.7	160.3	160.3	171.7	165.0	165.0	961.9	964.4	946.7	98.0	
173.8	179.0	174.4	147.5	110.1	163.0	158.9	163.0	168.6	163.7	168.6	969.3	939.5	969.3	97.7	
182.0	187.3	181.9	156.3	120.1	170.5	163.6	170.5	175.4	169.1	174.8	994.2	968.5	983.5	99.5	
180.4	186.7	178.3	152.4	122.0	171.4	166.2	166.6	174.5	169.5	170.1	995.2	950.7	951.9	99.1	
175.0	181.8	172.5	144.9	116.3	165.9	161.1	164.9	169.0	164.7	168.1	938.3	911.1	924.8	95.1	
177.6	185.2	172.4	147.0	121.2	169.6	167.2	168.5	171.0	168.6	168.9	954.7	931.3	933.7	98.2	
170.4	177.3	165.4	143.0	115.3	168.4	158.6	161.4	168.9	159.5	163.4	932.0	864.1	884.1	92.9	
170.6	177.9	165.7	141.2	116.6	163.4	160.6	160.6	164.6	162.0	162.0	903.2	870.1	870.1	92.1	
169.0	176.2	165.1	138.6	116.4	162.0	157.6	157.9	163.1	158.1	158.2	894.0	847.4	847.4	92.0	

SOURCES: DOMINION BUREAU OF STATISTICS, MONTREAL AND CANADIAN STOCK EXCHANGES, TORONTO STOCK EXCHANGE, DOW-JONES, STANDARD AND POOR'S

1. Calculated from Toronto and Montreal exchange quotations. Series are averages of Thursday closing prices.

2. Indexes are based on prices weighted by number of shares outstanding.

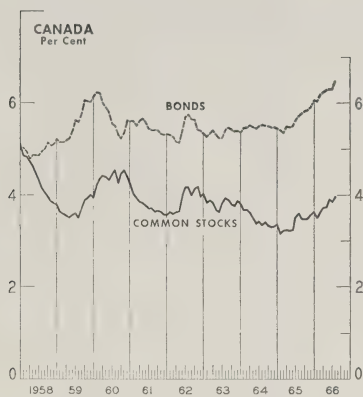
3. Prior to 1962 based on Friday closing prices.

4. Prior to April, 1963, based on closing month-end prices.

NOTE: FOR BACK DATA SEE THE "STATISTICAL SUMMARY — SUPPLEMENT 1965", PAGE 76 AND EARLIER ISSUES.

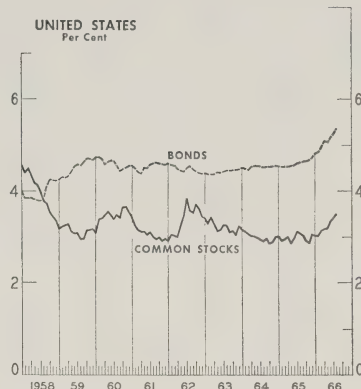
## CANADA AND UNITED STATES

## YIELDS ON INDUSTRIAL BONDS AND COMMON STOCKS



SOURCES: McLEOD, YOUNG, WEIR & CO. LTD.  
and MOSS, LAWSON & CO. LTD.

Last date plotted July 31.



SOURCE: MOODY'S INVESTORS SERVICE

Last date plotted July 31.

## CREDIT PROVIDED THROUGH MEMBERS OF THE STOCK EXCHANGES\*

CANADA <sup>1</sup>				NEW YORK STOCK EXCHANGE				
Customers' Total Debit Balances <sup>2</sup>	Chief Sources of Funds <sup>2</sup>		Value of Shares Traded	Customers' Total Debit Balances <sup>2, 4</sup>	Chief Sources of Funds <sup>4</sup>		Value of Shares Traded	
	Brokers' Loans <sup>3</sup>	Customers' Free Credit Balances			Brokers' Loans <sup>5</sup>	Customers' Free Credit Balances <sup>2</sup>		
Millions of Dollars								
179	93	65	259	4,083	2,912	1,154	3,703	Mar.—1962
174	71	60	243	3,605	2,194	1,374	6,034	June
170	91	54	227	3,887	2,689	1,091	2,930	Sept.
167	98	47	190	4,125	2,785	1,216	3,857	Dec.
171	76	56	231	4,331	3,129	1,175	3,485	Mar.—1963
184	82	67	226	4,898	3,909	1,149	4,279	June
222	88	63	218	5,316	4,100	1,180	5,161	Sept.
178	101	59	232	5,514	4,449	1,210	5,154	Dec.
185	72	70	308	5,366	4,138	1,231	5,325	Mar.—1964
209	81	81	345	5,370	4,275	1,146	4,745	June
232	81	81	331	5,221	4,122	1,145	4,914	Sept.
226	101	75	311	5,079	3,910	1,169	4,872	Dec.
250	99	86	443	5,055	3,894	1,264	5,979	Mar.—1965
275	96	88	414	5,114	4,211	1,297	5,819	June
224	104	82	305	4,994	3,522	1,369	6,662	Sept.
243	115	75	318	5,521	3,576	1,666	9,200	Dec.
286	121	88	484	5,551	3,543	1,730	8,650	Jan.—1966
288	121	89	401	5,753	3,552	1,765	8,789	Feb.
261	118	83	364	5,645	3,195	1,822	10,359	Mar.
280	129	86	355	5,835	3,665	1,744	9,893	Apr.
269	119	79	356	5,768	3,588	1,839	9,800	May
267	131	79	294	5,766			7,772	June

SOURCES: TORONTO, MONTREAL AND CANADIAN STOCK EXCHANGES, NEW YORK STOCK EXCHANGE.

\* Excludes funds borrowed from banks and other lenders by purchasers of stocks.

1. Toronto, Montreal and Canadian Stock Exchanges.

2. Data for the last business day of the month.

3. Brokers' borrowers from chartered banks, trust companies, other sources.

4. Ledger balances of member firms carrying margin accounts secured by collateral other than U.S. Government Securities.

5. Data for last Wednesday of month.

NOTE: FOR BACK DATA SEE THE "STATISTICAL SUMMARY — SUPPLEMENT 1965", PAGE 77 AND EARLIER ISSUES.

## SECURITY

## I—SUMMARY OF NET NEW ISSUES OF TOTAL GOVERNMENT OF CANADA

Calendar Years	GOVERNMENT OF CANADA			OTHER				
	Bonds	Treasury Bills & Notes	Total	Provincial Bonds	Municipal Bonds	Corporate Bonds	"Other" Bonds	Total Bonds
Par Values in Millions of Canadian Dollars								
1958	1,382	-130	1,252	613	348	665	5	1,631
1959	141	582	723	568	302	100	21	990
1960	704	-92	612	486	366	305	27	1,184
1961	990	-100	890	944	317	328	28	1,617
1962	521	280	801	709	230	424	8	1,371
1963	752	75	827	901	334	583	29	1,847
1964	557	-100	457	942	401	724†	11	2,077†
1965	-62	10	-52	743	203	1,122	39	2,107
Quarters								
1963—II	26	180	206	437	99	445	12	994
III	-68	-100	-168	133	15	-4	6	150
IV	895	-5	890	147	135	96	12	390
1964—I	-120	-10	-130	218	98	79	5	400
II	-73	-85	-158	344	159	246	5	754
III	34	-15	19	-6	6	15	-3	11†
IV	717	10	727	385	139	385†	4	913†
1965—I	-368	-	-368	198	48	186†	37	469†
II	-161	-	-161	271	52	399†	-19	702†
III	-93	10	-83	73	5	268†	15	361
IV	560	-	560	200	98	269	7	575
1966—I	-212	-	-212	349	92	450	20	912
II	-174	-	-174	469	88	225	-5	777

	NET NEW ISSUES PAYABLE IN CANADIAN DOLLARS ONLY												CORPORATE PREFERRED AND COMMON STOCKS
	BONDS, TREASURY BILLS AND SHORT-TERM PAPER												
	Government of Canada			Other							TOTAL		
	Bonds	Treasury Bills & Notes	Total	Provincial Bonds	Municipal Bonds	Corporate & "Other" Bonds	Total Bonds	Finance and Loan Co. Paper 2	Other Comm- ercial Paper	Total			
Par Values in Millions of Canadian Dollars													
Calendar Years													
1958	1,383	-130	1,253	469	199	478	1,146	-98	75	1,123	2,376	310	
1959	289	582	871	319	218	111	647	180	-6	822	1,693	402	
1960	705	-92	613	462	277	324	1,064	34	70	1,168	1,781	215	
1961	1,044	-100	944	937	337	230	1,503	-28	64	1,540	2,484	234	
1962	425	280	705	611	210	259	1,081	115	40	1,236	1,941	331	
1963	634	75	709	616	332	378	1,325	153†	-34	1,444†	2,152†	-58	
1964	557	-100	457	579	286	525†	1,390†	125†	47	1,561†	2,018†	323	
1965	-57	10	-47	494	178	845	1,517	-114	-120	1,283	1,237	410	
Quarters													
1963—II	26	180	206	389	96	257	742	19	-1	760	967	-264	
III	-52	-100	-152	75	17	1	93	-19	34	108	-44	110	
IV	895	-5	890	148	152	95	395	28†	-108	315†	1,205†	45	
1964—I	-120	-10	-130	171	106	81	358	151†	78	587†	457†	-41	
II	-73	-85	-158	203	123	202†	528	154	-40	642	484	173	
III	34	-15	19	-31	10	-2†	-22	-139	25	-135†	-116†	84	
IV	717	10	727	236	46	243†	526†	-42	-16	467†	1,194†	107	
1965—I	-368	-	-368	183	43	186†	411†	107†	65	584†	216†	83	
II	-158	-	-158	158	32	360†	551†	1†	-38	514†	355†	151†	
III	-93	10	-83	-6	4	144	141	-139	-68	-66	-149	84	
IV	563	-	563	159	100	155†	414	-84	-79	251	814	92	
1966—I	-212	-	-212	257	56	214	527	131	106	765	553	115	
II	-171	-	-171	319	52	145	516	62	-49	529	357	197	

SOURCE: BANK OF CANADA.

NOTE: Tables showing gross new issues, retirements and net new issues of Government of Canada securities, provincial bonds and corporate bonds by quarters for the years 1936 to 1964 are available on request from the Research Department, Bank of Canada. Also available are tables showing the amounts of Government of Canada, provincial

municipal and corporate bonds outstanding by currency of payment for each year-end from 1935 to 1965.

★ Figures for the last twelve months are preliminary and are subject to revision as additional information becomes available. Series cover all publicly announced issues and some private placements not publicly announced. Foreign currencies have been converted to Canadian dollars at market

NOTE FOR BACK DATA SEE THE "STATISTICAL SUMMARY"



## ISSUES\*

A, PROVINCIAL, MUNICIPAL, CORPORATE AND "OTHER" SECURITIES<sup>1</sup>

			CORPORATE STOCKS			TOTAL		
Finance and Loan Co. Paper <sup>2</sup>	Other Commercial Paper	Total	Total	Preferred	Common			Total
Par Values in Millions of Canadian Dollars								
-98	72	1,605	2,857	25	287	312	3,169	Calendar Years
180	-4	1,166	1,889	72	331	404	2,293	1958
24	71	1,279	1,891	36	183	220	2,111	1959
-51	65	1,631	2,521	-64	308	244	2,765	1960
144	58	1,573	2,374	66	270	336	2,710	1961
166†	-43	1,970†	2,798†	49	-103	-54	2,744†	1962
259†	46	2,382†	2,839†	38	290	328	3,168†	1963
-152	-120	1,835	1,783	161	257	418	2,200	1964
								1965
36	-7	1,023	1,229	-26	-237	-263	965	Quarters
-14	40	176	8	64	47	111	120	II—1963
25†	-109	306†	1,196†	7	40	47	1,243†	III
								IV
186†	76	661†	531†	14	-53	-39	491†	I—1964
176†	-42	888†	730†	30	144	174	904†	II
-76†	27	-37†	-18†	6	79	85	67†	III
-27†	-16	870†	1,597†	-11	120	109	1,706†	IV
89†	67	625†	257†	20	68†	88	345†	I—1965
4†	-38	667†	506†	79	72	152†	658†	II
-133	-55	174	90	26	58	85	175	III
-111	-94	370	930	35	58	93	1,023	IV
128	109	1,149	937	5	110	115	1,052	I—1966
12	-47	742	568	152	47	199	767	II

NET NEW ISSUES PAYABLE IN OTHER CURRENCIES												TOTAL
BONDS AND SHORT-TERM PAPER												
TOTAL	Govt. of Canada	Other							Total	CORPORATE PREFERRED AND COMMON STOCKS 3	TOTAL	
		Provincial Bonds	Municipal Bonds	Corporate & "Other" Bonds	Total Bonds	Finance and Loan Co. Paper 2	Other Comm- ercial Paper	Total				
Par Values in Millions of Canadian Dollars												
2,686	-2	144	149	192	484	**	-2	482	480	2	483	Calendar Years
2,095	-149	249	84	10	343	**	2	344	196	2	197	1958
1,996	-1	23	89	8	120	-10	1	111	110	5	115	1959
2,718	-55	7	-20	126	114	-24	1	92	37	10	47	1960
2,272	96	97	20	173	290	28	18	336	433	6	438	1961
2,094†	119	285	2	235	522	13†	-9	527†	645†	5	650†	1962
2,341†	-	362	115	210†	688†	134†	-1	821†	821†	6	827†	1963
1,646	-5	249	24	316	590	-37	-1	552	546	8	554	1964
702	-1	48	4	200	252	17	-6	263	262	1	263	1965
66	-16	59	-2	1	57	6	6	68	53	1	53	Quarters
1,250†	-	-1	-17	13	-5	-2†	-2	-9†	-9†	2	-7†	II—1963
416†	-	47	-8	3	42	35†	-2	74†	74†	2	76†	III
657	-	141	36	48†	225†	22†	-1	246†	246†	1	247†	IV
-32†	-	25	-5	13	33†	63†	2	98†	98†	1	99†	I—1964
1,301†	-	150	92	145†	387†	15†	1	403†	403†	2	405†	II
299†	-	16	5	37	57	-18†	1	41†	41†	5	45†	III
506†	-3	112	20	19	151	3†	-	153†	151†	1	152†	IV
-65	-	79	2	139	220	6	14	239	239	1	240	I—1965
906	-3	41	-2	122	161	-28	-15	118	115	1	116	II
668	-	92	36	257	384	-3	3	384	384	-	384	III
554	-3	150	36	75	261	-50	2	213	210	2	213	IV
												I—1966
												II

noon rates. In the case of optional pay issues the option most favourable to the lender has been taken. For gross new issues and retirements of bonds and stocks see tables on the next pages.

1. Net new issues are defined as gross new issues less retirements.

2. Figures prior to the third quarter of 1960 are based on paper issued by a number of the larger finance companies all of which is assumed to be payable in Canadian dollars. Subsequent figures are based on D.B.S. data

covering issues of all finance companies by currency of payment. Beginning in March 1965 these figures are not comparable with the detailed series on finance company short-term paper shown on page 553. See footnote 2, page 553.

3. Canadian stock issues with dividends payable in U.S. dollars.

† Revised. \*\* Not available.

# SECURITY

## II — GROSS NEW ISSUES, RETIR

	GOVERNMENT OF CANADA DIRECT AND GUARANTEED BONDS <sup>1</sup>								
	Gross New Issues Delivered			Retirements			Net New Issues		
	Canadian Dollars Only	Other Currencies	Total	Canadian Dollars Only	Other Currencies	Total	Canadian Dollars Only	Other Currencies	Total
	<i>Par Values in Millions of Canadian Dollars</i>								
<b>Calendar Years</b>									
1958	9,200	-	9,200	7,816	2	7,818	1,383	-2	1,382
1959	2,893	-	2,893	2,604	149	2,752	289	-149	141
1960	2,665	-	2,665	1,960	1	1,961	705	-1	704
1961	3,429	-	3,429	2,384	55	2,439	1,044	-55	990
1962	3,307	135	3,442	2,882	39	2,921	425	96	521
1963	3,301	135	3,436	2,667	17	2,684	634	119	752
1964	3,383	-	3,383	2,826	-	2,826	557	-	557
1965	2,874	-	2,874	2,930	5	2,936	-57	-5	-62
<b>Months</b>									
1963—Dec.	328	-	328	372	-	372	-44	-	-44
IV	1,977	-	1,977	1,082	-	1,082	895	-	895
1964—Jan.	39	-	39	61	-	61	-22	-	-22
Feb.	383	-	383	429	-	429	-46	-	-46
Mar.	24	-	24	77	-	77	-53	-	-53
I	447	-	447	567	-	567	-120	-	-120
Apr.	19	-	19	53	-	53	-33	-	-33
May	669	-	669	673	-	673	-4	-	-4
June	19	-	19	55	-	55	-36	-	-36
II	707	-	707	780	-	780	-73	-	-73
July	272	-	272	221	-	221	51	-	51
Aug.	33	-	33	39	-	39	-6	-	-6
Sept.	30	-	30	40	-	40	-11	-	-11
III	334	-	334	300	-	300	34	-	34
Oct.	449	-	449	470	-	470	-20	-	-20
Nov.	937	-	937	154	-	154	783	-	783
Dec.	508	-	508	554	-	554	-46	-	-46
IV	1,894	-	1,894	1,178	-	1,178	717	-	717
1965—Jan.	37	-	37	221	-	221	-184	-	-184
Feb.	480	-	480	480	-	480	-	-	-
Mar.	22	-	22	206	-	206	-184	-	-184
I	539	-	539	907	-	907	-368	-	-368
Apr.	195	-	195	269	3	272	-74	-3	-77
May	16	-	16	70	-	70	-54	-	-54
June	30	-	30	60	-	60	-30	-	-30
II	241	-	241	399	3	402	-158	-3	-161
July	362	-	362	448	-	448	-86	-	-86
Aug.	34	-	34	46	-	46	-13	-	-13
Sept.	480	-	480	475	-	475	5	-	5
III	876	-	876	969	-	969	-93	-	-93
Oct.	47	-	47	44	3	47	3	-3	-
Nov.	830	-	830	188	-	188	642	-	642
Dec.	341	-	341	423	-	423	-81	-	-81
IV	1,218	-	1,218	655	3	658	563	-3	560
1966—Jan.	31	-	31	88	-	88	-57	-	-57
Feb.	320	-	320	397	-	397	-77	-	-77
Mar.	14	-	14	93	-	93	-79	-	-79
I	366	-	366	578	-	578	-212	-	-212
Apr.	12	-	12	67	3	70	-56	-3	-58
May	334	-	334	410	-	410	-76	-	-76
June	29	-	29	69	-	69	-40	-	-40
II	375	-	375	546	3	549	-171	-3	-174

SOURCE: BANK OF CANADA.

★ See footnote ★ on page 556.

1. Excludes treasury bills, treasury notes and deposit certificates.

2. Includes provincial treasury bills sold at public tender. Excludes direct placements of treasury bills which are held almost entirely by chartered banks where they are classified as bank loans, and federal and provincial government accounts.

3. Excludes payments into sinking funds.

4. Includes \$104 million bonds guaranteed by the Province of British Columbia which were issued in exchange for preferred stock of B.C. Electric Co.

5. Includes \$53 million bonds issued by Quebec Hydro in exchange for preferred shares of several Quebec utility companies.

6. Excludes municipal issues guaranteed by provinces which are already included in "Provincial Direct and Guaranteed Bonds". Also excludes issues sold directly to provinces which are estimated to be as follows:

NOTE: FOR BACK DATA SEE THE "STATISTICAL SUMMARY"

# ISSUES★

## MENTS AND NET NEW ISSUES

PROVINCIAL DIRECT AND GUARANTEED BONDS <sup>2</sup>									Calendar Years 1958 1959 1960 1961 1962 1963 1964 1965  Months I—1965 Apr. May June  II July Aug. Sept.  III Oct. Nov. Dec.  IV  Jan.—1966 Feb. Mar.  I Apr. May June  II
Gross New Issues Delivered			Retirements <sup>3</sup>			Net New Issues			
Canadian Dollars Only	Other Currencies	Total	Canadian Dollars Only	Other Currencies	Total	Canadian Dollars Only	Other Currencies	Total	
Par Values in Millions of Canadian Dollars									
559	166	725	90	22	112	469	144	613	
562	333	895	243	83	326	319	249	568	
684	93	777	222	69	291	462	23	486	
1,143 <sup>4</sup>	33	1,176	206	26	231	937 <sup>4</sup>	7	944 <sup>4</sup>	
1,204	113	1,317	593	15	608	611	97	709	
1,107 <sup>5</sup>	332	1,439	491	47	538	616 <sup>5</sup>	285	901 <sup>5</sup>	
1,086	421	1,507	507	59	566	579	362	942	
1,172	272	1,444	678	23	702	494	249	743	
305	21	327	123	6	128	183	16	198	
136	67	203	90	1	91	46	66	111	
120	—	120	11	5	16	108	—5	104	
57	54	111	53	2	55	4	52	56	
312	121	433	154	9	163	158	112	271	
8	16	24	14	1	15	—6	15	10	
68	—	68	26	1	27	42	—1	41	
131	67	198	174	2	175	—42	65	23	
207	83	290	213	4	217	—6	79	73	
123	17	140	29	—	29	94	17	111	
60	28	88	59	4	63	1	24	25	
164	1	166	101	1	102	63	—	64	
347	46	394	188	5	193	159	41	200	
94	93	186	28	2	30	65	90	156	
63	12	76	17	11	28	46	2	48	
200	5	205	54	5	59	145	—	145	
357	110	467	100	18	118	257	92	349	
149	85	234	53	2	55	97	83	180	
132	30	162	41	9	49	92	21	113	
164	49	213	33	2	35	131	46	177	
446	163	609	126	13	139	319	150	469	

MUNICIPAL DIRECT AND GUARANTEED BONDS <sup>6</sup>									
Gross New Issues Delivered			Retirements <sup>3</sup>			Net New Issues			
Canadian Dollars Only	Other Currencies	Total	Canadian Dollars Only <sup>7</sup>	Other Currencies	Total	Canadian Dollars Only	Other Currencies	Total	
<i>Par Values in Millions of Canadian Dollars</i>									
355	176	530	156	27	183	199	149	348	Calendar Years
395	120	514	176	36	212	218	84	302	1958
461	126	588	184	38	222	277	89	366	1959
527	29	556	191	49	239	337	—20	317	1960
420	58	479	210	39	249	210	20	230	1961
547	42	590	216	40	256	332	2	334	1962
552	151	703	266	36	302	286	115	401	1963
427	65	492	249	41	290	178	24	203	1964
									1965
136	107	243	90	15	104	46	92	139	Quarters IV—1964
105	13	118	62	9	71	43	5	48	I—1965
94	31	125	62	12	74	32	20	52	II
66	7	72	62	5	67	4	2	5	III
162	14	177	62	16	78	100	—2	98	IV
125	50	176	69	15	84	56	36	92	I—1966
121	50	170	69	14	83	52	36	88	II

	Gross New Issues	Retirements	Net New Issues		Gross New Issues	Retirements	Net New Issues
1957 . . . . .	91	10	81	1963 . . . . .	84	18	65
1958 . . . . .	39	14	24	1964 . . . . .	84	29	56
1959 . . . . .	89	16	74	1965 . . . . .	122	29	94
1960 . . . . .	66	19	47				
1961 . . . . .	54	22	32				
1962 . . . . .	71	14	57				

7. Quarterly estimates are obtained by pro-rating annual estimates and including partial data for large municipalities when available.

## II — GROSS NEW ISSUES, RETIREMENTS AND NET NEW ISSUES

	CORPORATE BONDS <sup>1</sup>								
	Gross New Issues Delivered			Retirements			Net New Issues		
	Canadian Dollars Only	Other Currencies	Total	Canadian Dollars Only	Other Currencies	Total	Canadian Dollars Only	Other Currencies	Total
<i>Par Values in Millions of Canadian Dollars</i>									
<b>Calendar Years</b>									
1958	786	210	996	313	18	331	473	192	665
1959	428	53	481	338	43	381	90	10	100
1960	621	105	727	324	98	421	297	8	305
1961	611	244	855	409	118	527	202	126	328
1962	624	265	889	371	94	465	253	171	424
1963	654	309	963	306	74	380	348	235	583
1964	969	300	1,269†	455†	90†	545†	514†	210†	724†
1965	1,147	473	1,620	341	156	498	806	316	1,122
<b>Months</b>									
1965—I	219†	48	267†	70†	11	81†	149†	37	186†
Apr.	172†	87	259†						
May	202	32	234						
June	104†	8	112†						
II	478†	128	606†	98†	109	207	380†	19	399†
July	139	28	167						
Aug.	48	50	97						
Sept.	33	68	101						
III	220	146	366	91	7	97	129	139	268
Oct.	70	70	140						
Nov.	74	35	109						
Dec.	87	47	133						
IV	231	151	382	83	30	112	148	122	269
1966—Jan.	127	121	248						
Feb.	48	84	133						
Mar.	103	60	163						
I	278	266	544	85	9	93	194	257	450
Apr.	137	20	157						
May	34	52	87						
June	61	20	81						
II	232	93	325	83	17	100	149	75	225

	"OTHER" BONDS AND DEBENTURES <sup>2</sup>			PREFERRED STOCKS			COMMON STOCKS		
	Gross New Issues Delivered	Retirements	Net New Issues	Gross New Issues Delivered <sup>3</sup>	Retirements	Net New Issues	Gross New Issues Delivered <sup>3,4</sup>	Retirements <sup>5</sup>	Net New Issues
	<i>Par Values in Millions of Canadian Dollars</i>								
<b>Calendar Years</b>									
1959	35	15	21	99	26	72	348	17	331
1960	39	12	27	57	21	36	184	1	183
1961	49	21	28	62	126 <sup>6</sup>	-64 <sup>6</sup>	410	102 <sup>7</sup>	308 <sup>7</sup>
1962	27	18	8	94	28	66	272	2	270
1963	40	10	29	165	116 <sup>8</sup>	49 <sup>8</sup>	242	345 <sup>8</sup>	-103 <sup>8</sup>
1964	30	19	11	116	78	38	411	121 <sup>7</sup>	290 <sup>7</sup>
1965	77	38	39	257	97	161	261	4	257
<b>Quarters</b>									
1965—II	7	26	-19	123	43	79	73†	-	72
III	17	2	15	65	39	26	58	-	58
IV	11	4	7	42	7	35	58	-	58
1966—I	22	2	20	32	26	5	110	1	110
II	-	5	-5	152	1	152	47	-	47

SOURCE: BANK OF CANADA.

See footnote ★ on page 356.

- Includes all bond issues (but not commercial paper with an original term to maturity of one year or less) of Canadian corporations payable in Canadian dollars or other currencies except in those cases where issues are sold abroad in foreign currencies and the proceeds are used outside Canada. Also includes Canadian dollar issues of foreign corporations when the proceeds are used in Canada. No liabilities of trust and loan companies are included.
- Consists of issues of Canadian religious and other institutions and Canadian

dollar issues of foreign debtors. New issues of foreign debtors amounted to \$20 million in 1961, \$25 million in 1st. quarter and \$7 million in 4th. quarter of 1965. There have been retirements of foreign debtor issues throughout the period covered. Of the \$27 million gross new issues delivered in 1962, \$2 million payable in "other currencies" were delivered in the 4th. quarter.

- At offering prices. Includes a \$4 million U.S. stock issue in 1st. quarter of 1965

- Includes stock issues having dividends payable in U.S. dollars of \$2 million

NOTE: FOR BACK DATA SEE THE "STATISTICAL SUMMARY"



III — NET NEW ISSUES OF CORPORATE SECURITIES: INDUSTRIAL CLASSIFICATION<sup>9</sup>

	CORPORATE BONDS <sup>2</sup>							
	1962	1963		1964		1965		1966
	2nd Half	1st Half	2nd Half	1st Half	2nd Half	1st Half	2nd Half	1st Half
	<i>Par Values in Millions of Canadian Dollars</i>							
Iron and Steel and Products.....	1	-3	-10	16	-9†	64†	21	36
Uranium Mines and Products.....	-20	49	-4	-	-	-2	-2	-
Other Non-Ferrous Metal Mines and Products.....	3	-13	-9	17†	-7†	-†	11	-
Non-Metallic Mines and Products.....	-	-3	-1	30	5	2†	6	100
Petroleum and Products.....	11	23	35	-18	69	36†	4	42
Wood and Paper and Products.....	9	-4	1	49	90	26	118	201
Other Manufactured Products.....	24	19	-9	36†	22	73†	64	35
Railways and Telegraphs.....	-17	-9	-3	-3	1	-5	3	27
Telephones.....	17	70	30	24	32	7†	58	68
Pipelines.....	-4	171	-14	-21	36	72	-18	-15
Other Utilities.....	6	51	20	62	-5†	79	25	-4
Merchandisers.....	-5	20	3	39	14†	51†	40	72
Sales Finance and Consumer Loan Companies.....	39	66	36	34	104	35	70	51
Other Financial, Insurance and Real Estate.....	73	49	14	53	53	126†	117	60
Other.....	9	5	3	6	-6	20†	21	11
<b>Total.....</b>	<b>146</b>	<b>491</b>	<b>92</b>	<b>324†</b>	<b>399†</b>	<b>584†</b>	<b>538</b>	<b>684</b>

	CORPORATE STOCKS							
	1962	1963		1964		1965		1966
	2nd Half	1st Half	2nd Half	1st Half	2nd Half	1st Half	2nd Half	1st Half
	<i>Par Values in Millions of Canadian Dollars</i>							
Iron and Steel and Products.....	5	12	3	4	4	29†	6	100
Uranium Mines and Products.....	-	-2	-	-	-	-	-	15
Other Non-Ferrous Metal Mines and Products.....	5	13	74	31	31	28†	17	25
Non-Metallic Mines and Products.....	15	1	5	1	1	2	-	3
Petroleum and Products.....	14	-2	11	18	12	-6†	7	22
Wood and Paper Products.....	-3	-2	5	10	-17	24†	-2	18
Other Manufactured Products.....	-	32	34	9	61	53†	13	-1
Railways and Telegraphs.....	-	-	-	-	-	-	-	-
Telephones.....	103	31	8	101	2	23†	34	22
Pipelines.....	1	2	5	3	26	-	2	50
Other Utilities.....	6	-364 <sup>8</sup>	-25 <sup>8</sup>	-107 <sup>7</sup>	26	187†	34	-6
Merchandisers.....	3	4	6	-2	3	3†	2	1
Sales Finance and Consumer Loan Companies.....	15	8	6	14	9	22	15	25
Other Financial, Insurance and Real Estate.....	23	54	21	51	31	39	51	41
Other.....	2	1	5	1	5	5	-	-
<b>Total.....</b>	<b>189</b>	<b>-212</b>	<b>158</b>	<b>134</b>	<b>194</b>	<b>240†</b>	<b>178</b>	<b>314</b>

in 1959, \$5 million in 1960, \$10 million in 1961, \$6 million in 1962, \$5 million in 1963, \$5 million in 1964 and \$2 million in 1965.

5. Does not include purchase of their own stock by life insurance companies pursuant to section 90A of the Canadian and British Insurance Companies Act.

6. Includes retirement of \$104 million B.C. Electric preferred stock exchanged for bonds guaranteed by Province of British Columbia.

7. Includes distributions to the shareholders of B.C. Power Corp., of funds received from the Province of British Columbia in payment for the common shares of B.C. Electric Co. Ltd. These distributions amounted to \$87

million in 1961, and \$115 million in 1964, and \$2 million in 1st. quarter of 1965.

8. Includes the retirement of \$345 million common stocks and \$55 million preferred stocks of the privately owned hydro-electric companies which were taken over by Quebec Hydro. \$53 million of the preferred shares were exchanged for bonds guaranteed by the Province of Quebec. Also includes new issue of \$44 million of shares of Shawinigan Industries Limited.

9. Subsidiary companies engaged in financing the parent companies' sales or real estate are classified with the parent companies.

† Revised.

# CONSUMER BALANCES OUTSTANDING:

	Sales Finance Companies 1	Consumer Loan Companies 2		Chartered Bank Personal Unsecured Loans 3	Quebec Savings Bank Unsecured Loans	Life Insurance Company Policy Loans 4	Department Stores
		Instalment Credit 1	Cash Loans				
		Millions of Dollars					
As at Dec. 31							
1957	780	15	347	421	4	295	262
1958	768	19	382	553	6	305	282
1959	806	38	446	719	6	323	314
1960	828	45	504	857	6	344	368
1961	756	35	559	1,030	9	358	401
1962	801	52	662	1,183	13	372	427
1963	874	55	755	1,432	14	385	456
End of							
1964—Nov.	1,041	54	828	1,774	16	397	463
Dec.	1,035	54	850	1,793	15	398	508
1965—Jan.	1,019	56	849	1,790	16	399	496
Feb.	1,016	56	858	1,807	16	399	471
Mar.	1,023	57	868	1,848	17	400	460
Apr.	1,044	59	884	1,917	17	401	466
May	1,069	61	899	1,974	18	402	468
June	1,099	63	912	2,064	18	402	465
July	1,122	64	922	2,081	18	402	463
Aug.	1,135	64	929	2,126	18	404	463
Sept.	1,136	65	929	2,150	17	405	480
Oct.	1,135	66	931	2,195	17	405	490
Nov.	1,137	66	940	2,166	17	406	512
Dec.	1,142	67	962	2,186	16	407	565
1966—Jan.	1,135	67	958	2,191	15	408	538
Feb.	1,130	67	962	2,186	15	409	520
Mar.	1,138	67	972	2,230	15	410	512
Apr.	1,157	68	984	2,271	16	412	510

SOURCES: DOMINION BUREAU OF STATISTICS, DEPARTMENT OF INSURANCE, DEPARTMENT OF FINANCE, DEPARTMENT OF AGRICULTURE, BANK OF CANADA.

★ Credit extended mainly to individuals. Includes unidentifiable amounts of credit extended for non-consumer purposes; excludes certain forms of credit for which no statistics are available.

1. The figures shown represent the instalment loan balances outstanding on retail purchases of consumers' goods financed under conditional sales agreements by sales finance and consumer loan companies. The sale finance companies extend a small amount of cash loans but monthly data on cash loans is available only for the consumer loan companies.

NOTE: FOR BACK DATA SEE THE "STATISTICAL SUMMARY — SUPPLEMENT 1965", PAGES 106-107 AND EARLIER ISSUES.

## QUEBEC SAVINGS BANKS

	ASSETS									Total Assets or Liabi- ties	LIABILITIES			
	Cash  1	Canadian Securities				Mort- gages	Other Loans		All Other Assets  3		Secured Advances from Chartered Banks	Deposits		All Other Liabi- ties  4
		Govt. of Canada 2	Pro- vincial 2	Muni- cipal 2	Other		Secured	Unsecured				Govt. of Canada	Other	
Millions of Dollars														
As at Dec. 31														
1960	25.6	38.7	86.7	40.7	25.2	61.0	8.0	6.4	19.0	311.4	1.6	5.6	289.2	15.0
1961	24.1	36.7	88.7	44.3	24.9	77.3	8.3	8.7	22.5	335.5	2.6	7.3	310.0	15.6
1962	29.3	32.2	82.9	39.2	25.5	97.5	14.0	13.0	23.6	357.2	3.6	11.3	325.7	16.6
1963	30.5	29.6	78.3	35.8	26.1	120.2	9.4	14.1	29.2	373.2	2.4	6.3	347.0	17.5
1964	28.7	31.1	77.6	32.7	25.8	149.4	13.5	15.2	28.9	402.9	1.3	7.8	376.0	17.7
1965	28.1	21.3	67.0	29.7	29.9	203.7	11.0	15.5	24.1	430.2	1.4	6.7	401.8	20.4
End of														
1965—Aug.	32.3	25.0	68.9	31.6	29.3	184.1	13.1	18.2	20.1	422.6	3.2	—	402.0	17.3
Sept.	30.4	24.2	68.6	31.4	29.1	189.0	11.1	16.7	23.2	423.6	2.4	—	403.7	17.5
Oct.	25.5	24.2	68.1	30.4	29.4	193.9	10.6	17.0	25.4	424.5	3.4	0.2	403.4	17.6
Nov.	27.7	23.2	68.0	30.4	29.7	198.0	15.4	16.5	23.3	432.1	3.8	10.8	399.9	17.7
Dec.	28.1	21.3	67.0	29.7	29.9	203.7	11.0	15.5	24.1	430.2	1.4	6.7	401.8	20.4
1966—Jan.	25.6	21.1	65.9	30.3	30.0	206.2	14.9	15.3	23.0	432.1	1.2	3.4	407.7	19.9
Feb.	25.6	21.6	65.6	29.6	30.5	208.0	17.0	15.1	22.9	435.9	1.0	1.6	413.4	20.0
Mar.	26.1	21.6	67.0	29.4	30.7	211.4	14.7	15.3	22.9	439.0	2.4	0.9	415.6	20.1
Apr.	25.7	21.6	62.7	29.7	32.3	214.4	14.1	15.8	25.8	442.0	1.8	—	420.1	20.1
May	29.9	21.6	60.8	30.4	32.9	215.8	12.4	16.4	20.6	440.9	3.7	0.1	417.2	20.0
June	23.8	21.8	61.0	30.6	33.2	217.2	11.7	16.5	27.5	443.3	4.0	0.1	419.2	19.9

SOURCE: BANK OF CANADA.

1. Bank of Canada notes plus deposits with Bank of Canada and chartered banks. Excludes deposits in foreign currencies with chartered banks.

2. Includes guaranteed bonds.

3. Includes bank premises, poor fund and charity fund investments, deposits with and balances due from other banks (not included elsewhere) and other assets.

4. Shareholders equity (capital rest account and undivided profits at latest financial year-end), poor fund and charity fund trust and other liabilities.

NOTE: FOR BACK DATA SEE THE "STATISTICAL SUMMARY — SUPPLEMENT 1965", PAGES 106-107 AND EARLIER ISSUES.

# CREDIT ★ SELECTED HOLDERS

Furniture & Appliances Dealers		Motor Vehicle Dealers Instal. Credit	Sub-Total	Other Retail Dealers		Oil Company Credit Cards	Sub-Total	Credit Unions & Caissees Populaires	Total	
Instalment Credit	Charge Accounts			Instalment Credit	Charge Accounts					
Millions of Dollars										As at Dec. 31
169	26	23	2,342	77	267	32	2,718	258	2,976	1957
170	27	18	2,530	78	285	35	2,928	320	3,248	1958
173	29	17	2,871	84	299	40	3,294	397	3,691	1959
170	25	16	3,163	81	300	43	3,587	433	4,020	1960
168	26	17	3,359	85	308	47	3,799	516	4,315	1961
167	27	18	3,722	84	316	49	4,171	579	4,750	1962
168	30	18	4,187	87	329	53	4,656	691	5,347	1963
165	30	18	4,786	*	*	*	*	*	*	End of
169	32	18	4,872	88	332	59	5,351	840	6,191	Nov.—1964
										Dec.
167	30	18	4,840	*	*	*	*	*	*	Jan.—1965
164	30	18	4,835	*	*	*	*	*	*	Feb.
161	29	18	4,881	73	303	54	5,311	*	*	Mar.
162	28	20	4,998	*	*	*	*	*	*	Apr.
162	28	20	5,101	*	*	*	*	*	*	May
162	29	21	5,235	74	303	61	5,673	*	*	June
163	29	21	5,285	*	*	*	*	*	*	July
165	30	20	5,354	*	*	*	*	*	*	Aug.
167	30	19	5,398	75	307	75	5,855	*	*	Sept.
169	32	19	5,459	*	*	*	*	*	*	Oct.
171	32	19	5,466	*	*	*	*	*	*	Nov.
176	33	20	5,574	85	337	68	6,064	*	*	Dec.
174	32	18	5,536	*	*	*	*	*	*	Jan.—1966
172	30	19	5,510	*	*	*	*	*	*	Feb.
171	32	20	5,567	78	315	64	6,024	*	*	Mar.
170	31	20	5,639	*	*	*	*	*	*	Apr.

2. Companies licensed under the Small Loans Act and affiliated companies engaged in making personal loans.

3. See table on page 532 for complete breakdown of chartered bank personal loans.

4. Figures for dates other than year-ends are estimated on the basis of loans made by 16 companies.

\* Not available.

SUMMARY — SUPPLEMENT 1965", PAGES 108-113.

## INDUSTRIAL DEVELOPMENT BANK

	ASSETS		Total Assets or Liabilities	LIABILITIES			LOAN TRANSACTIONS <sup>1</sup>			
	Loans Outstanding  1, 2	All Other Assets		Capital and Reserves	Bonds and Debentures Outstanding	All Other Liabilities	Disbursements (during period)  2	Repayments (during period)  2	Loans outstanding plus undisbursed authorizations	
									Amount	Number of Customers on Books
	Millions of Dollars									Number
As at Sept. 30										
1959	96.9	1.8	98.7	39.4	57.7	1.6	29.3	21.3	109.3	1,609
1960	103.1	3.7	106.8	41.8	63.6	1.4	29.7	23.5	120.0	1,967
1961	123.3	1.7	125.0	44.2	78.9	1.9	47.5	27.2	154.7	2,769
1962	164.9	2.2	167.1	49.0	115.3	2.8	74.5	32.8	204.2	4,084
1963	200.9	3.7	204.6	53.3	147.6	3.7	74.0	38.2	232.6	5,105
1964	224.2	5.2	229.4	57.0	168.1	4.3	69.5	46.2	264.2	6,028
1965	255.1	6.9	262.0	61.0	195.4	4.9	81.1	50.2	297.8	6,962
End of										
1965—June	250.2	7.4	257.6	59.0	194.0	4.6	6.4	4.6	289.6	6,747
July	251.9	8.5	260.4	60.0	195.0	5.4	5.0	3.3	294.7	6,837
Aug.	253.0	8.4	261.4	60.0	195.0	6.4	7.5	6.4	294.7	6,891
Sept.	255.1	6.9	262.0	61.7	195.4	4.9	6.6	4.5	297.8	6,962
Oct.	257.3	7.6	264.9	61.7	201.1	2.1	6.9	4.7	298.0	6,996
Nov.	260.2	7.1	267.3	61.7	203.3	2.3	7.3	4.3	300.3	7,055
Dec.	264.3	6.6	270.9	62.7	205.1	3.1	8.5	4.4	310.3	7,158
1966—Jan.	266.4	6.6	273.0	62.7	206.2	4.1	6.3	4.2	313.9	7,216
Feb.	269.7	6.4	276.1	62.7	208.3	5.1	7.8	4.5	317.7	7,288
Mar.	275.8	6.6	282.4	62.7	213.5	6.2	10.4	4.3	321.7	7,381
Apr.	279.8	7.0	286.8	63.7	220.6	2.5	7.9	3.9	325.2	7,433
May	282.9	7.4	290.3	62.7	223.0	3.6	7.9	4.9	333.3	7,538
June	287.1	7.3	294.4	64.7	225.1	4.6	8.8	4.6	338.6	7,640

SOURCE: INDUSTRIAL DEVELOPMENT BANK.

1. Includes small amount of investments (less than 0.6 million at June 30, 1966).

2. The change in loans outstanding does not equal the difference between disbursements and repayments because of financial year-end accounting adjustments.

NOTE: FOR BACK DATA SEE THE "STATISTICAL SUMMARY — SUPPLEMENT 1965", PAGES 104-105 AND EARLIER ISSUES.

## SALES FINANCE COMPANIES:

	CONSUMERS' GOODS									PAPER PURCHASED	
	PAPER PURCHASED			ESTIMATED REPAYMENTS <sup>1</sup>			BALANCES OUTSTANDING (end of period)				
	Passenger Cars 2	Other	Total	Passenger Cars 2	Other	Total	Passenger Cars 2	Other	Total	Comm. Vehicles 2	Other
	Millions of Dollars										
Calendar Years											
1956	746	179	925	611	157	768	614	143	756	165	159
1957	730	171	900	708	169	877	636	144	780	147	143
1958	669	201	870	717	165	881	588	181	768	118	147
1959	694	208	903	672	193	865	610	196	806	154	201
1960	676	202	878	661	194	855	625	204	828	154	212
1961	581	187	768	637	204	841	569	187	756	134	211
1962	646	205	851	606	200	806	609	192	801	143	235
1963	730	195	925	652	200	852	687	187	874	159	261
1964	830	229	1,059	708	190	898	810	226	1,035	175	303
1965	875	214	1,089	770	213	982	915	227	1,142	179	341
Monthly											
1964—Nov.	59	20	79	65	17	82	820	221	1,041	15	26
Dec.	52	20	72	63	15	78	810	226	1,035	13	26
IV	180	58	238	193	48	241				42	76
1965—Jan.	49	15	64	59	21	80	799	220	1,019	10	22
Feb.	59	16	75	58	19	78	799	217	1,016	11	20
Mar.	78	15	93	68	18	86	809	214	1,023	15	24
I	185	46	231	185	58	244				36	66
Apr.	86	17	103	64	17	81	831	213	1,044	15	30
May	89	19	108	66	18	84	855	214	1,069	18	34
June	93	18	111	65	16	81	883	216	1,099	17	39
II	268	54	322	194	52	246				50	103
July	80	18	97	59	15	74	904	219	1,122	15	33
Aug.	77	20	97	67	19	85	914	220	1,135	17	34
Sept.	63	19	82	63	17	80	915	222	1,136	17	30
III	220	57	277	188	51	239				49	97
Oct.	64	19	83	68	17	85	911	224	1,135	14	25
Nov.	71	19	89	68	19	87	914	224	1,137	15	26
Dec.	67	19	86	66	16	82	915	227	1,142	16	24
IV	202	57	259	202	52	254				45	75
1966—Jan.	55	13	69	61	14	75	909	226	1,135	14	18
Feb.	59	11	70	59	16	75	908	222	1,130	12	17
Mar.	80	13	93	69	16	85	919	219	1,138	15	21
I	194	38	231	189	46	235				41	56
Apr.	81	15	96	61	16	77	939	218	1,157	17	22

	WHOLESALE			TOTAL RETAIL AND WHOLESALE			AVERAGE REPAYMENT TERMS ON RETAIL PAPER PURCHASED			
	PAPER PURCHASED	ESTIMATED REPAY- MENTS 1	BALANCES OUT- STANDING (end of period)	PAPER PURCHASED	ESTIMATED REPAY- MENTS 1	BALANCES OUT- STANDING (end of period)	PASSENGER CARS AND COMMERCIAL VEHICLES		OTHER CONSUMER GOODS	OTHER COMM. & INDUS- TRIAL GOODS
							NEW	USED		
	Millions of Dollars						Months			
Calendar Years										
1960	1,354	1,321	229	2,597	2,493	1,451	25.9	17.6	23.3	27.9
1961	1,282	1,328	184	2,395	2,511	1,335	26.5	17.9	24.4	29.3
1962	1,666	1,510	240	2,796	2,650	1,481	27.6	19.0	24.8	31.6
1963	1,862	1,801	301	3,207	2,993	1,695	28.7	20.2	24.4	32.6
1964	2,064	2,098	268	3,600	3,407	1,889	29.4	21.6	23.6	31.7
1965	2,597	2,424	441	4,206	3,864	2,231	29.2	22.4	24.5	32.3
Quarterly										
1964—I	605	489	418	924	784	1,835	28.5	21.4	21.9	31.8
II	664	669	413	1,127	996	1,965	29.4	21.6	24.5	31.2
III	312	474	251	712	806	1,872	30.7	21.5	24.8	31.6
IV	482	466	268	838	821	1,889	29.2	21.7	23.1	32.2
1965—I	632	517	383	965	865	1,989	28.7	22.4	23.1	32.5
II	805	764	423	1,280	1,113	2,156	29.2	22.6	24.8	32.6
III	395	540	278	817	903	2,070	30.5	22.4	26.2	31.7
IV	766	603	441	1,144	983	2,231	28.2	22.1	23.9	32.5
1966—I	648	604	484	975	957	2,250	28.0	22.8	22.4	32.1

	WHOLESALE			TOTAL RETAIL AND WHOLESALE			AVERAGE REPAYMENT TERMS ON RETAIL PAPER PURCHASED			
	PAPER PURCHASED	ESTIMATED REPAYMENTS	BALANCES OUTSTANDING	PAPER PURCHASED	ESTIMATED REPAYMENTS	BALANCES OUTSTANDING	PASSENGER CARS AND COMMERCIAL VEHICLES		OTHER CONSUMER GOODS	OTHER COMM. & INDUSTRIAL GOODS
		1	(end of period)		1	(end of period)	NEW	USED		
	<i>Millions of Dollars</i>						<i>Months</i>			
Calendar Years										
1960	1,354	1,321	229	2,597	2,493	1,451	25.9	17.6	23.3	27.9
1961	1,282	1,328	184	2,395	2,511	1,335	26.5	17.9	24.4	29.8
1962	1,566	1,510	240	2,796	2,650	1,481	27.6	19.0	24.8	31.6
1963	1,862	1,801	301	3,207	2,993	1,695	28.7	20.2	24.4	32.6
1964	2,064	2,098	268	3,600	3,407	1,889	29.4	21.6	23.6	31.7
1965	2,597	2,424	441	4,206	3,864	2,231	29.2	22.4	24.5	32.3
Quarterly										
1964—I	605	489	418	924	784	1,835	28.5	21.4	21.9	31.8
II	664	669	413	1,127	996	1,965	29.4	21.6	24.5	31.2
III	312	474	251	712	806	1,872	30.7	21.5	24.8	31.6
IV	482	466	268	838	821	1,889	29.2	21.7	23.1	32.2
1965—I	632	517	383	965	865	1,989	28.7	22.4	23.1	32.5
II	805	764	423	1,280	1,113	2,156	29.2	22.6	24.8	32.6
III	395	540	278	817	903	2,070	30.5	22.4	26.2	31.7
IV	766	603	441	1,144	983	2,231	28.2	22.1	23.9	32.5
1966—I	648	604	484	975	957	2,250	28.0	22.8	22.4	32.1

SOURCE: DOMINION BUREAU OF STATISTICS.

1. Repayments are estimated by subtracting the net change in balances outstanding during a period from the paper purchased. The figure therefore also includes cancellations and any other adjustments to the two reported series.

2. New and used vehicles.

NOTE: FOR BACK DATA SEE THE "STATISTICAL SUMMARY — SUPPLEMENT 1965", PAGES 116-118 AND EARLIER ISSUES.



## RETAIL AND WHOLESALE FINANCING

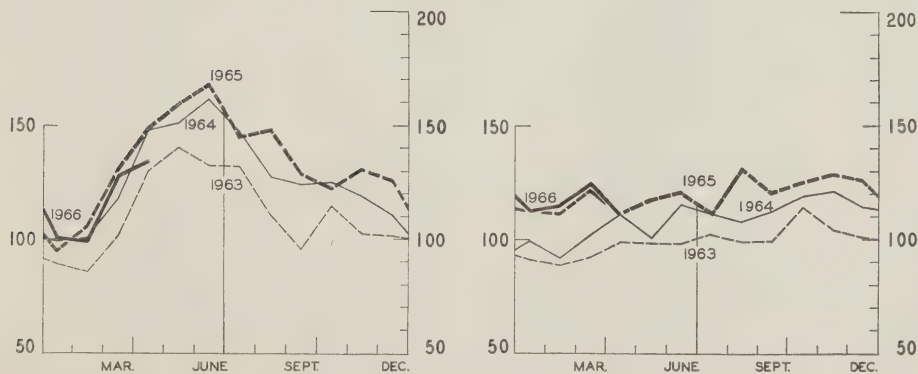
COMMERCIAL AND INDUSTRIAL GOODS							TOTAL RETAIL			Calendar Years
	ESTIMATED REPAYMENTS 1			BALANCES OUTSTANDING (end of period)			Paper Purchased	Esti- mated Repay- ments 1	Balances Out- standing (end of period)	
Total	Comm. Vehicles 2	Other	Total	Comm. Vehicles 2	Other	Total				
Millions of Dollars										
324	133	104	236	138	141	279	1,248	1,004	1,035	1956
291	150	132	282	135	153	288	1,191	1,159	1,067	1957
265	141	154	295	111	146	257	1,135	1,176	1,026	1958
356	127	142	269	138	206	344	1,258	1,134	1,150	1959
366	141	175	317	151	243	393	1,244	1,172	1,222	1960
344	147	196	343	138	257	395	1,113	1,183	1,151	1961
378	130	204	334	151	288	440	1,230	1,140	1,241	1962
420	140	201	341	170	349	520	1,345	1,193	1,393	1963
478	148	284	412	197	389	586	1,537	1,309	1,621	1964
521	158	300	458	219	430	649	1,609	1,440	1,790	1965
40	14	26	40	203	381	583	119	122	1,625	Monthly
39	19	18	37	197	389	586	111	114	1,621	Nov.—1964
118	46	69	115				356	355		Dec. IV
32	11	22	34	197	388	584	96	114	1,603	Jan.—1965
31	12	23	34	196	385	581	106	112	1,597	Feb.
39	15	22	37	196	387	583	132	123	1,606	Mar. I
102	37	68	105				333	348		
45	11	19	29	201	399	599	148	111	1,644	Apr.
51	13	21	34	205	411	617	159	118	1,685	May
56	13	26	39	210	424	634	167	120	1,733	June II
153	37	66	103				475	349		
48	13	25	38	212	432	644	145	111	1,767	July
51	16	31	46	213	436	649	148	132	1,783	Aug.
47	14	27	40	216	439	655	129	120	1,792	Sept. III
146	42	82	124				422	363		
39	14	26	40	216	438	654	122	125	1,789	Oct.
41	13	28	42	218	436	653	131	129	1,791	Nov.
40	15	30	45	219	430	649	126	126	1,790	Dec. IV
120	42	85	127				379	380		
32	13	25	38	219	423	642	100	113	1,777	Jan.—1966
29	19	21	40	212	419	631	99	115	1,761	Feb.
36	16	23	39	212	416	628	128	124	1,766	Mar. I
96	48	70	118				328	353		
39	13	20	34	215	417	633	134	110	1,789	Apr.

## RETAIL FINANCING

PAPER PURCHASED

ESTIMATED REPAYMENTS

Millions of Dollars — Monthly



Last month plotted April.

## HOUSING STARTS AND COMPLETIONS

	STARTS					COMPLETIONS			UNDER CONSTRUCTION <sup>2</sup>		
	Areas of 5,000 Population and Over <sup>1</sup>			Other Areas	Total	Areas of 5,000 Population and Over	Other Areas	Total	Areas of 5,000 Population and Over	Other Areas	Total
	Single Detached Dwellings	Multiple Dwellings	Total								
					1		1	1		1	1
NOT SEASONALLY ADJUSTED											
Number of Units											
Calendar Years											
1958	66,797	54,898	121,695	42,937	164,632	107,839	38,847	146,686	63,080	25,082	88,162
1959	58,481	47,510	105,991	35,354	141,345	108,059	37,612	145,671	59,879	22,026	81,905
1960	38,051	38,636	76,687	32,171	108,858	90,513	33,244	123,757	44,975	20,798	65,773
1961	46,876	45,865	92,741	32,836	125,577	83,148	32,460	115,608	53,195	20,388	73,583
1962	50,082	54,197	104,279	25,816	130,095	100,447	26,235	126,682	60,541	15,612	76,153
1963	51,982	68,968	120,950	27,674	148,624	101,529	26,662	128,191	79,233	17,380	96,613
1964	51,779	84,427	136,206	29,452	165,658	123,902	27,061	150,963	89,950	17,768	107,718
1965	51,006	87,773	138,779	27,786	166,565	125,475	27,562	153,037	101,786	18,068	119,854
Monthly											
1964—Nov.	8,962	11,335	20,297	9,133	55,388	10,927	7,775	39,191	85,676		
Dec.	5,603	6,560	12,163			7,807			89,950	17,768	107,718
1965—Jan.	3,397	3,425	6,822	3,014	22,455	7,095	8,083	43,762		89,888	
Feb.	2,604	3,149	5,753			8,060				87,514	
Mar.	1,883	4,983	6,866			20,524				73,541	12,425
Apr.	2,496	6,381	8,877	7,533	46,055	14,352	5,798	36,850		67,754	
May	4,167	9,494	13,661			8,879				72,575	
June	4,950	11,034	15,984			8,021				80,436	14,150
July	4,840	8,860	13,700	9,032	49,551	7,564	6,122	34,719		86,411	
Aug.	4,464	11,058	15,522			9,675				92,163	
Sept.	3,976	7,321	11,297			11,358				92,044	17,044
Oct.	4,498	7,142	11,640	8,207	48,504	11,587	7,559	37,706		91,762	
Nov.	7,992	8,276	16,268			9,176				98,895	
Dec.	5,739	6,650	12,389			9,384				101,786	18,068
1966—Jan.	3,617	4,158	7,775	3,220	23,075	8,215	5,735	35,964		101,295	
Feb.	3,427	2,146	5,573			8,590				98,034	
Mar.	2,332	4,175	6,507			13,424				90,297	15,590
Apr.	2,495	4,023	6,518	7,508	34,748	20,771	7,189	47,614		75,973	
May	3,593	6,621	10,214			8,875				77,117	
June	4,027	6,481	10,508			10,779				76,840	15,765
SEASONALLY ADJUSTED: ANNUAL RATES*											
Thousands of Units											
1964—Nov.		102.3	159.5	32.8	179.0	122.6	26.6	152.8	80.7		
Dec.		78.2	128.0			117.9			83.0	16.6	91.5
1965—Jan.		75.3	124.4	27.5	163.2	126.5	30.1	155.7		83.5	
Feb.		83.2	134.4			122.5				83.7	
Mar.		95.8	147.2			128.0				86.3	15.5
Apr.		92.3	140.6	27.3	176.2	138.8	28.3	161.5		85.2	
May		97.2	149.3			128.6				85.5	
June		103.3	153.6			129.4				86.9	14.6
July		83.8	134.3	27.9	171.5	110.6	25.6	148.3		87.1	
Aug.		106.6	160.2			132.2				87.9	
Sept.		83.6	135.5			124.2				87.9	14.8
Oct.		73.7	124.6	28.2	154.2	121.3	26.3	149.0		87.3	
Nov.		72.9	123.9			112.1				85.8	
Dec.		79.5	130.5			137.1				85.1	16.7
1966—Jan.		90.9	143.2	29.0	166.9	150.1	20.7	150.8		97.5	
Feb.		56.9	124.3			132.1				96.6	
Mar.		82.2	145.8			119.2				127.9	14.2
Apr.		59.2	107.5	27.7	134.5	147.1†	35.2	175.4		96.1	
May		67.8	112.7			110.1†				90.8	
June		60.6	101.6			166.9				83.1	15.7

SOURCE: CENTRAL MORTGAGE AND HOUSING CORPORATION, DOMINION BUREAU OF STATISTICS.

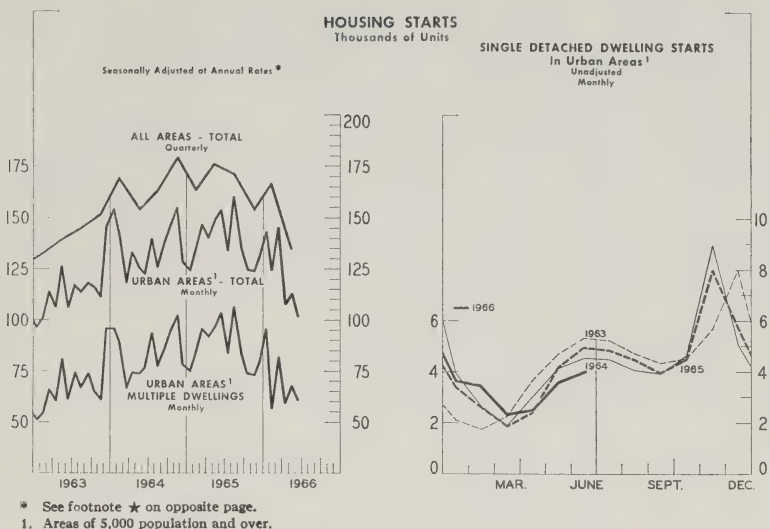
\* Since the autumn of 1963, the seasonal pattern of single-family dwelling starts in areas of 5,000 population and over has been considerably affected by the winter house-building incentive programmes of the federal government. For the time being, no separate seasonally adjusted series of single-family dwelling starts will appear in this Summary, and the seasonally adjusted series relating to total housing units should be treated with caution.

1. Prior to 1962, based on 1956 census boundaries; since then, based on 1961 census boundaries.

2. At end of period. † Revised.

NOTE: FOR BACK DATA SEE THE "STATISTICAL SUMMARY — SUPPLEMENT 1965", PAGES 128-129.

# MORTGAGES



## MORTGAGE LOANS APPROVED BY LENDING INSTITUTIONS ON NEW NON-FARM RESIDENTIAL CONSTRUCTION¹

Calendar Years	MORTGAGE LOANS APPROVED UNDER THE NATIONAL HOUSING ACT²						CONVENTIONAL MORTGAGE LOANS APPROVED				TOTAL UNITS		
	Chart-tered Banks	Life Insurance Companies	Trust Companies	Loan and Other Companies	CMHC	Total	Life Insurance Companies	Trust, Loan and Other Companies	Total	Total NHA and Conventional	NHA	Conventional	Total
	Millions of Dollars										Number of Units		
1958	300	171	38	10	389	908	181	109	291	1,199	85,040	44,744	129,784
1959	175	113	12	7	367	675	239	104	343	1,018	60,926	46,882	107,808
1960	1	177	57	7	168	410	201	106	307	717	37,745	42,164	79,909
1961	-	257	175	20	271	724	238	95	333	1,057	63,044	41,465	104,509
1962	-	234	147	30	172	584	298	152	451	1,034	49,225	56,365	105,590
1963	-	218	145	22	302	687	398	254	652	1,339	56,259	76,601	132,860
1964	9	163	171	9	377	729	484	328	812	1,542	58,136	93,925	152,061
1965	6	114	194	7	461	782	577	326	903	1,685	59,458	90,221	149,679
Monthly													
1965—Feb.	1	3	4	-	9	17	56	28	84	101	1,335	8,895	10,230
Mar.	5	10	24	-	11	49	51	24	75	124	4,045	8,219	12,264
Apr.	-	12	15	1	11	39	36	34	70	109	3,019	7,723	10,742
May	-	28	28	1	18	75	53	32	85	160	6,123	8,932	15,055
June	-	18	30	1	17	66	54	41	95	161	5,198	9,745	14,943
July	-	12	38	1	21	72	85	16	101	173	5,767	9,058	14,825
Aug.	-	12	12	1	24	49	54	36	90	139	3,807	8,283	12,090
Sept.	-	10	10	-	78	98	45	24	69	167	7,184	6,139	13,323
Oct.	1	4	15	-	109	129	37	17	54	183	9,289	5,195	14,384
Nov.	-	2	8	-	81	91	38	28	66	157	6,613	6,448	12,949
Dec.	-	1	7	1	62	71	43	10	53	124	5,065	5,221	10,286
1966—Jan.	-	-	2	-	33	35	27	13	40	75	2,498	4,017	6,513
Feb.	-	8	3	-	10	21	37	16	53	74	1,699	5,420	7,119
Mar.	-	14	24	-	20	58	49	18	67	125	4,701	6,675	11,376
Apr.	-	11	16	1	18	46	41	23	64	110	3,311	5,724	9,035
May	-	18	12	-	21	51	42	28	70	121	3,781	6,380	10,161
4 Months Ending													
May 1965	6	53	71	2	49	180	196	118	314	494	14,522	33,769	48,291
May 1966	-	51	55	1	69	176	169	85	254	430	13,492	24,199	37,691

SOURCE: CENTRAL MORTGAGE AND HOUSING CORPORATION.

1. Data are on a gross basis i.e. they do not take account of cancellations or alterations of loans after initial approval.
2. Agency loans (loans made by other lending institutions on behalf of CMHC) are included under CMHC.
3. Includes mainly fraternal and mutual benefit societies and Quebec savings banks.

CANADIAN INVESTMENT TRANSACTIONS OF SIXTEEN<sup>1</sup> LIFE INSURANCE COMPANIES

NET INVESTMENT IN:—		Jan.	Feb.	Mar.	Apr.	May	June	Months Total	July 1	Aug.	Sept.	Oct.	Nov.	Dec.	Annual Total
		<i>Millions of Dollars</i>													
Government of Canada Treasury Bills	1964	19.0	-1.4	-6.6	-9.2	0.9	-5.6	-2.8	1.6	10.9	10.1	-24.2	-4.4	-9.4	-18.3
	1965	10.7	-3.4	6.6	3.0	-2.8	-3.1	10.9	-7.2	9.0	2.4	-9.7	-6.1	-0.2	-0.7
	1966	-4.8	7.9	-7.0	-0.9	-2.1	4.3	-2.6							
Government of Canada Bonds <sup>2</sup>	1964	-4.2	5.5	-7.1	-6.1	2.1	-0.5	-10.2	6.1	-3.0	-5.1	0.2	-21.0	-8.1	-41.1
	1965	-7.7	4.0	-15.8	-12.9	-4.0	-8.2	-44.7	-6.9	-4.8	2.9	-1.2	-2.9	-19.1	-76.7
	1966	-1.8	-16.4	-2.9	-4.9	0.6	-11.6	-37.0							
Provincial Treasury Bills	1964	1.1	1.1	0.6	1.3	-1.7	-0.4	2.0	-1.1	0.6	0.2	-2.2	1.0	-1.0	-0.5
	1965	-	-	-	-	-	-	-	-	-	-	0.8	-0.3	4.7	5.2
	1966	-2.3	-1.0	-	-	-	-	-3.3							
Provincial Bonds <sup>2</sup>	1964	-0.8	7.3	9.1	-0.2	-6.2	0.9	10.0	-6.5	-4.5	-5.2	4.5	0.2	21.7	20.3
	1965	4.1	18.0	-7.3	0.7	-2.2	-5.1	8.2	-16.8	-8.8	-5.0	10.7	-10.4	5.9	-16.2
	1966	15.3	-5.9	-5.1	4.5	-11.7	5.3	2.3							
Municipal Treasury Bills	1964	0.2	-	-	1.0	-0.2	-	1.0	-1.0	-	-	-	-	-	-
	1965	-	-	-	0.7	-0.7	-	-	-	-	-	-	-	-	-
	1966	-	-	-	-	-	-	-							
Municipal Bonds <sup>2</sup>	1964	5.0	5.5	9.0	0.6	3.1	8.8	32.0	1.3	-0.7	-1.0	-0.8	4.9	-1.4	34.2
	1965	2.2	-1.1	2.2	-2.8	-2.7	-0.2	-2.4	0.2	-1.3	-1.7	-2.3	4.8	-1.7	-4.2
	1966	1.4	-0.8	8.5	-0.5	-2.9	0.9	6.6							
Finance Company Short-Term Paper	1966	4.9	4.1	0.2	-2.2	-2.9	0.9	4.9							
Other Short-Term Non-government Paper <sup>3</sup>	1964	24.6	-8.3	6.4	3.1	-2.2	-16.5	7.2	-1.4	1.0	9.0	-4.7	12.4	-9.0	14.6
	1965	24.0	1.6	22.7	4.4	1.2	-9.2	44.8	-9.9	6.3	10.0	-18.9	6.5	-24.0	14.8
	1966	13.3	9.7	-5.5	8.1	-12.8	-6.2	6.6							
Corporate and Other Bonds	1964	2.3	6.0	7.3	28.0	5.4	15.2	64.2	9.3	-12.2	2.7	34.2	8.5	25.2	131.9
	1965	6.6	10.1	17.9	16.2	31.5	20.5	102.8	17.6	2.3	12.7	23.2	11.5	20.9	190.8
	1966	18.2	7.7	25.4	24.3	17.0	2.3	95.0							
Preferred & Common Stocks	1964	1.2	4.9	4.4	6.0	6.8	5.9	29.1	5.7	2.0	2.4	3.9	2.8	3.8	49.7
	1965	1.3	2.9	6.4	2.0	2.4	3.7	18.7	6.9	3.9	1.7	2.4	12.7	1.9	48.2
	1966	4.4	0.3	5.2	5.6	6.6	3.9	26.0							
Mortgage Loans and Sales Agreements (gross)	1964	48.8	46.8	45.9	56.3	64.5	79.9	342.1	65.3	56.0	67.4	70.2	56.2	65.9	723.0
	1965	51.6	46.3	51.7	49.5	59.4	76.2	334.6	100.9	76.4	76.4	93.6	76.4	77.6	836.0
	1966	85.6	58.7	69.0	58.3	72.0	93.3	436.9							
Real Estate	1964	-0.2	0.2	2.6	3.8	-0.2	0.9	7.1	2.9	1.1	2.0	-0.5	-0.3	1.7	14.0
	1965	2.1	2.5	1.0	2.1	7.2	6.9	21.7	2.8	5.3	0.3	2.6	1.1	0.9	34.4
	1966	0.8	-0.4	5.2	3.8	3.4	3.7	16.5							
Policy Loans	1964	0.6	0.5	1.2	1.2	1.1	1.2	5.7	0.3	1.0	1.3	0.4	0.3	0.2	9.2
	1965	-0.1	0.5	0.5	0.8	0.7	0.9	3.3	0.3	1.1	0.7	0.6	1.0	0.6	7.5
	1966	0.9	0.9	1.9	2.6	2.6	2.8	11.8							
Collateral Loans	1964	3.0	2.8	-0.3	-1.0	0.5	-1.7	3.2	-	0.1	2.5	-1.3	5.5	-6.9	3.2
	1965	4.6	-4.2	-0.1	0.5	-1.0	-	-0.1	0.1	-0.1	-0.1	2.8	1.3	-4.2	-0.5
	1966	5.5	6.0	-7.2	-2.3	-1.3	0.3	1.0							
Cash <sup>4</sup>	1964	-25.8	-0.2	4.0	-6.4	-4.2	1.3	-31.3	-8.3	9.2	-4.5	3.4	10.9	11.7	-8.9
	1965	-15.0	-2.9	-1.1	17.0	-2.2	-24.0	-28.2	9.2	0.9	0.6	-7.6	9.0	27.8	11.6
	1966	-37.6	10.4	-3.0	0.1	-1.4	-19.1	-50.8							
<b>Total</b>	1964	74.7	70.7	76.6	78.3	69.7	89.3	459.3	74.3	61.4	81.8	83.1	76.9	94.5	931.3
	1965	84.2	74.5	84.6	81.2	86.8	58.4	469.6	96.8	90.1	100.9	97.0	104.6	91.1	1050.2
	1966	103.7	81.1	84.7	96.5	67.1	80.8	513.9							
<b>NET SOURCE OF FUNDS:—</b>															
Repayments of Mortgage loans and sales agreements (gross)	1964	29.6	27.9	28.2	30.2	30.2	33.2	179.4	30.3	28.4	32.9	28.7	32.3	30.2	362.1
	1965	32.9	30.5	31.0	30.7	32.3	40.4	197.8	47.2	42.5	39.0	40.2	46.3	32.3	445.4
	1966	34.7	31.4	34.1	33.3	32.0	37.5	202.9							
Funds Transferred from abroad	1964	0.9	1.1	2.8	4.8	3.3	8.1	21.1	5.0	0.6	0.2	0.7	3.8	2.0	33.3
	1965	3.4	2.4	5.0	3.6	-0.8	1.7	15.3	3.9	3.6	4.9	1.0	1.8	13.2	43.8
	1966	3.2	2.9	4.7	6.1	4.1	0.4	21.5							
Balancing Item <sup>5</sup>	1964	44.2	41.6	45.5	43.2	36.3	48.0	258.8	39.0	32.5	48.7	53.7	40.8	62.3	535.8
	1965	47.9	41.5	43.6	46.9	55.3	16.3	256.5	45.7	44.0	57.0	55.8	56.5	45.6	560.9
	1966	65.8	46.8	45.9	57.1	31.0	42.9	289.5							

SOURCE: THE CANADIAN LIFE INSURANCE OFFICERS ASSOCIATION.

1. Data up to the end of June 1965 are based on Canadian dollar cash transactions of 12 companies whose net premium income in Canada in 1964 was 73.7% of the total for all federal companies; thereafter the data relate to 16 companies having 83.3% of net premium income in 1965. See page 342 and also page 664 in the 1965 "Statistical Summary".

2. Includes guaranteed securities.

3. Includes finance company, corporate and bank paper and trust company certificates with an original term to maturity of 1 year or less.

4. Figures prior to 1966 include securities held under buy-back or dealer loan arrangements. Beginning in January 1966 these securities are included within the relevant security categories.

5. Represents mainly Canadian dollars available from insurance operations.

NOTE: FOR MOST BACK DATA SEE THE "STATISTICAL SUMMARY — SUPPLEMENT 1965", PAGE 101 AND EARLIER ISSUES.



## NATIONAL ACCOUNTS

	ANNUAL		QUARTERLY SEASONALLY ADJUSTED ANNUAL RATES				
			1965				1966
	1964	1965	I	II	III	IV	I
Millions of Dollars							
<b>GROSS NATIONAL PRODUCT</b>							
Wages, salaries and supp. labour income.....	23,433	26,033	25,008	25,600	26,344	27,180	28,320
Military pay and allowances.....	583	587	596	592	600	560	680
Corporate profits before taxes.....	4,819	5,199	5,040	5,112	5,344	5,300	5,452
Less: Dividends paid to non-residents.....	-713	-751	-700	-788	-772	-744	-740
Rent, interest and misc. investment income.....	3,262	3,554	3,384	3,516	3,516	3,800	3,764
Accrued net income of farm operators <sup>1</sup> .....	1,464	1,645	1,564	1,496	1,780	1,740	1,856
Net income of non-farm unincorp. business....	2,720	2,877	2,736	2,872	2,980	2,920	2,940
Inventory valuation adjustment.....	-131	-325	-188	-308	-340	-464	-472
<b>NET NATIONAL INCOME AT FACTOR COST</b>	<b>35,437</b>	<b>38,819</b>	<b>37,440</b>	<b>38,092</b>	<b>39,452</b>	<b>40,292</b>	<b>41,800</b>
Indirect taxes less subsidies.....	6,372	7,172	6,924	7,128	7,320	7,316	7,740
Capital consumption allowances, etc.....	5,600	6,110	5,944	6,092	6,128	6,276	6,388
Residual error of estimate.....	-6	-105	-112	12	-196	-124	-216
<b>G.N.P. AT MARKET PRICES.....</b>	<b>47,403</b>	<b>51,996</b>	<b>50,196</b>	<b>51,324</b>	<b>52,704</b>	<b>53,760</b>	<b>55,712</b>
G.N.P. less accrued net income of farm ops.....	45,939	50,351	48,632	49,828	50,924	52,020	53,856
<b>GROSS NATIONAL EXPENDITURE</b>							
Personal expenditure.....	29,666	32,063	30,748	31,644	32,520	33,340	33,996
<i>Non-durable goods.....</i>	<i>14,389</i>	<i>15,434</i>	<i>14,784</i>	<i>15,260</i>	<i>15,584</i>	<i>16,108</i>	<i>16,304</i>
<i>Durable goods.....</i>	<i>3,592</i>	<i>4,001</i>	<i>3,708</i>	<i>3,892</i>	<i>4,224</i>	<i>4,180</i>	<i>4,376</i>
<i>Services.....</i>	<i>11,685</i>	<i>12,628</i>	<i>12,256</i>	<i>12,492</i>	<i>12,712</i>	<i>13,052</i>	<i>13,316</i>
Govt. expenditure on goods and services.....	8,654	9,596	9,248	9,540	9,660	9,936	10,312
New residential construction.....	2,021	2,124	2,044	2,192	2,132	2,128	2,140
New non-residential construction.....	3,358	3,955	3,796	3,720	4,036	4,268	4,612
New machinery and equipment.....	3,724	4,345	3,920	4,092	4,504	4,864	4,824
<b>DOMESTIC DEMAND (Ex. Inventories).....</b>	<b>47,423</b>	<b>52,083</b>	<b>49,756</b>	<b>51,188</b>	<b>52,852</b>	<b>54,536</b>	<b>55,884</b>
Change in inventories: non-farm business.....	516	905	1,108	980	836	696	644
farm <sup>2</sup> .....	-130	43	180	188	-108	-88	-236
Net balance on current account.....	-412	-1,141	-964	-1,020	-1,076	-1,504	-796
<i>Exports of goods and services.....</i>	<i>10,507</i>	<i>11,156</i>	<i>10,624</i>	<i>10,972</i>	<i>11,316</i>	<i>11,712</i>	<i>12,612</i>
<i>Less: Imports of goods and services.....</i>	<i>-10,919</i>	<i>-12,297</i>	<i>-11,588</i>	<i>-11,992</i>	<i>-12,392</i>	<i>-13,216</i>	<i>-13,408</i>
Residual error of estimate.....	6	106	116	-12	200	120	216
<b>GROSS NATIONAL EXPENDITURE.....</b>	<b>47,403</b>	<b>51,996</b>	<b>50,196</b>	<b>51,324</b>	<b>52,704</b>	<b>53,760</b>	<b>55,712</b>
<b>PERSONAL INCOME AND EXPENDITURE</b>							
Wages, salaries and supp. labour income.....	23,433	26,033	25,008	25,600	26,344	27,180	28,320
Less: Social insurance contributions.....	-912	-959	-920	-948	-980	-988	-1,512
Military pay and allowances.....	583	587	596	592	600	560	680
Net income of non-farm unincorp. business....	2,720	2,877	2,736	2,872	2,980	2,920	2,940
Interest dividends and net rental income.....	3,799	4,129	4,048	4,044	4,164	4,260	4,344
Transfer payments.....	4,177	4,546	4,448	4,468	4,648	4,620	4,828
<b>INCOME FROM NON-FARM SOURCES.....</b>	<b>33,800</b>	<b>37,213</b>	<b>35,916</b>	<b>36,628</b>	<b>37,756</b>	<b>38,552</b>	<b>39,600</b>
Net income received by farm operators <sup>1</sup> .....	1,353	1,689	2,080	1,244	1,720	1,712	1,992
<b>PERSONAL INCOME.....</b>	<b>35,153</b>	<b>38,902</b>	<b>37,996</b>	<b>37,872</b>	<b>39,476</b>	<b>40,264</b>	<b>41,592</b>
Less: Personal direct taxes.....	-3,428	-3,912	-3,800	-3,852	-3,932	-4,064	-4,244
<b>PERSONAL DISPOSABLE INCOME.....</b>	<b>31,725</b>	<b>34,990</b>	<b>34,196</b>	<b>34,020</b>	<b>35,544</b>	<b>36,200</b>	<b>37,348</b>
Less: Expenditure on goods and services....	29,666	32,063	30,748	31,644	32,520	33,340	33,996
<b>PERSONAL NET SAVING.....</b>	<b>2,059</b>	<b>2,927</b>	<b>3,448</b>	<b>2,376</b>	<b>3,024</b>	<b>2,860</b>	<b>3,352</b>

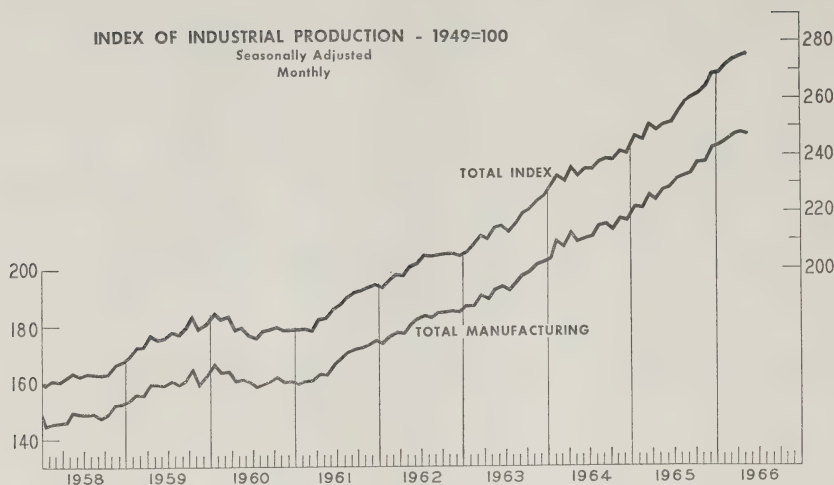
SOURCE: DOMINION BUREAU OF STATISTICS. *National Accounts, Income and Expenditure*.

1. These series differ by the amount of the undistributed earnings of the Canadian Wheat Board.

2. Includes grain in commercial channels.

NOTE: FOR ANNUAL BACK DATA SEE THE "STATISTICAL SUMMARY — SUPPLEMENT 1965", PAGES 122-125 AND EARLIER ISSUES.

## INDUSTRIAL PRODUCTION



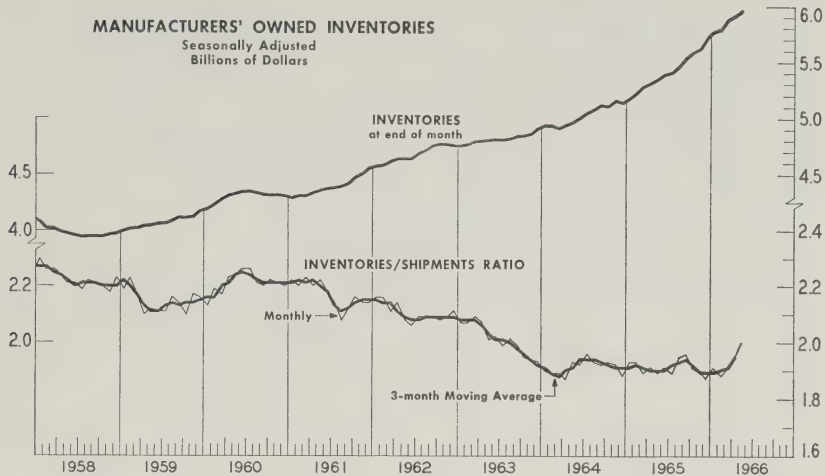
	TOTAL INDEX	MINING			MANUFACTURING							ELEC- TRICITY AND GAS UTILITIES
		Total	Petro- leum & Nat. Gas	Other Mining	Total	DURABLE			Non-DURABLE			
						Total	Iron & Steel Products	Other Durables	Total	Food & Bever- ages	Other Non- Durables	
Weighting	100.0	10.1	1.1	9.0	84.8	39.1	12.5	26.6	45.7	11.8	33.9	5.1
	1949 = 100											
1958	162.4	243.3	751.3	179.5	148.0	144.2	135.4	148.3	151.3	145.1	153.5	241.3
1959	176.5	275.4	842.5	204.2	159.0	155.5	155.9	155.3	161.9	152.3	165.3	273.9
1960	179.8	275.6	873.0	200.6	161.2	155.5	151.5	157.4	166.1	153.9	170.4	298.5
1961	186.2	283.0	1019.0	190.6	166.9	158.9	156.6	160.0	173.6	159.1	178.7	316.3
1962	201.7	304.7	1147.5	198.9	181.2	178.5	174.5	180.4	183.5	167.3	189.2	338.0
1963	215.3	318.3	1226.6	204.3	193.9	192.9	191.0	193.8	194.9	172.2	202.8	367.5
1964	235.3	346.4	1325.3	204.3	211.9	212.7	215.2	211.5	211.2	185.6	220.1	405.7
1965	254.9	365.6	1412.4	234.2	230.1	237.2	239.1	236.3	224.1	193.1	234.9	448.3
	Un- adjusted	SEASONALLY ADJUSTED										
1964—May	236.3	332.7	345.9	1347.8	220.1	209.6	213.1	209.4	208.8	183.7	217.6	392.5
June	244.3	335.1	357.0	1365.6	230.4	210.2	209.5	209.3	209.6	184.2	219.9	409.1
July	220.0	235.0	343.9	1354.2	217.1	211.4	213.8	214.9	213.3	183.7	218.2	412.1
Aug.	229.7	237.5	340.4	1287.7	221.5	215.0	219.2	216.0	220.7	185.8	220.5	408.6
Sept.	244.2	238.6	339.8	1295.5	219.8	215.7	219.0	217.0	219.9	184.6	222.8	419.4
Oct.	244.8	238.1	349.6	1365.9	222.0	213.9	213.8	222.1	209.9	188.0	223.2	420.3
Nov.	249.6	241.2	349.7	1372.0	221.3	217.7	218.5	226.7	214.6	188.9	226.9	416.9
Dec.	234.5	240.6	344.1	1349.0	217.9	217.0	214.6	230.7	207.0	195.7	227.1	430.1
1965—Jan.	239.8	246.4	361.7	1338.9	239.0	221.8	224.9	228.9	223.0	197.6	226.7	428.0
Feb.	247.1	245.5	352.3	1348.6	227.2	221.3	225.2	226.9	224.4	171.9	188.6	437.4
Mar.	250.7	250.6	364.3	1366.7	238.4	225.8	233.9	233.1	234.3	218.9	191.1	438.0
Apr.	247.8	248.8	361.4	1431.2	227.1	224.1	231.6	233.2	230.8	217.7	189.9	437.1
May	253.6	250.3	350.3	1340.1	226.0	227.3	233.2	235.4	232.2	222.2	189.8	433.5
June	260.7	251.6	355.4	1386.5	225.9	228.1	236.3	239.4	234.8	221.0	188.9	437.6
July	241.0	254.9	360.7	1410.7	228.9	231.3	238.5	241.4	237.1	225.2	193.7	438.8
Aug.	247.5	258.2	373.9	1514.2	230.7	232.8	240.4	242.5	239.4	226.3	194.9	451.5
Sept.	263.7	260.2	383.7	1509.7	242.3	233.7	241.5	246.6	239.1	227.1	196.9	456.0
Oct.	268.7	261.6	362.2	1418.0	229.6	237.1	245.0	246.3	244.4	230.2	195.8	471.2
Nov.	274.0	264.0	377.8	1453.8	242.7	237.6	247.5	246.3	248.1	229.1	196.8	478.0
Dec.	263.9	268.6	385.0	1435.9	253.1	242.5	251.6	250.1	252.3	234.7	200.1	471.6
1966—Jan.	262.0	268.9	372.7	1372.8	247.1	243.3	252.5	257.4	250.2	235.5	199.4	488.9
Feb.	274.0	271.5	387.1	1463.2	252.0	244.6	253.7	258.0	251.7	236.8	200.9	490.7
Mar.	274.0†	273.8†	390.4	1490.7	252.2	246.8†	254.3†	256.2†	253.4†	240.4†	202.6†	492.3†
Apr.	274.7	274.5	393.5	1568.9	245.9	247.7	255.7	257.5	254.9	240.8	203.8	485.5
May*	277.8	275.6	398.7	1609.5	246.7	247.1	253.9	253.5	254.1	241.2	204.2	507.6

SOURCE: DOMINION BUREAU OF STATISTICS. *Index of Industrial Production.*

† Revised. \* Preliminary.

NOTE: FOR BACK DATA SEE THE "STATISTICAL SUMMARY — SUPPLEMENT 1965", AND PAGE 126 EARLIER ISSUES.

## MANUFACTURERS' INVENTORIES, SHIPMENTS AND ORDERS



	NOT SEASONALLY ADJUSTED				SEASONALLY ADJUSTED							
	Owned Inventories 1	Shipments	Orders		Owned Inventories <sup>1, 2</sup>				Shipments	Inventories: Shipments Ratio	Orders	
			New Orders	Unfilled Orders 1	Raw Materials	Finished Goods	Goods-in-Process	Total			New Orders	Unfilled Orders
Millions of Dollars												
1963—Oct.	4,812	2,649	2,650	2,239	2,063	1,816	967	4,846	2,484	1.95	2,517	2,310
Nov.	4,839	2,548	2,568	2,260	2,071	1,817	972	4,860	2,501	1.94	2,524	2,333
Dec.	4,918	2,448	2,440	2,252	2,081	1,829	992	4,902	2,545	1.93	2,544	2,332
1964—Jan.	4,958	2,428	2,625	2,449	2,095	1,836	1,006	4,937	2,595	1.90	2,681	2,418
Feb.	5,004	2,419	2,408	2,437	2,103	1,828	1,008	4,939	2,614	1.89	2,598	2,402
Mar.	4,961	2,656	2,693	2,475	2,100	1,813	997	4,910	2,597	1.89	2,615	2,419
Apr.	4,972	2,653	2,676	2,498	2,110	1,831	1,001	4,942	2,639	1.87	2,675	2,456
May	4,979	2,637	2,648	2,509	2,119	1,839	1,012	4,970	2,575	1.93	2,601	2,482
June	4,978	2,786	2,838	2,561	2,136	1,853	1,013	5,002	2,606	1.92	2,654	2,530
July	4,987	2,525	2,571	2,607	2,148	1,865	1,033	5,046	2,581	1.96	2,622	2,572
Aug.	5,051	2,499	2,480	2,588	2,160	1,868	1,052	5,080	2,629	1.93	2,631	2,574
Sept.	5,079	2,792	2,769	2,565	2,168	1,879	1,068	5,115	2,663	1.92	2,696	2,607
Oct.	5,074	2,754	2,761	2,572	2,176	1,875	1,059	5,110	2,648	1.93	2,689	2,648
Nov.	5,133	2,721	2,754	2,605	2,188	1,892	1,072	5,152	2,684	1.92	2,721	2,684
Dec.	5,160	2,690	2,711	2,625	2,206	1,880	1,054	5,140	2,739	1.88	2,780	2,725
1965—Jan.	5,197	2,427	2,561	2,759	2,210	1,898	1,067	5,175	2,686	1.93	2,684	2,724
Feb.	5,293	2,463	2,553	2,849	2,222	1,909	1,092	5,223	2,706	1.93	2,793	2,811
Mar.	5,331	2,931	3,034	2,952	2,245	1,921	1,116	5,282	2,795	1.89	2,870	2,887
Apr.	5,340	2,807	2,845	2,990	2,251	1,914	1,142	5,307	2,775	1.91	2,827	2,939
May	5,358	2,889	2,880	2,980	2,274	1,921	1,154	5,349	2,825	1.89	2,834	2,947
June	5,361	3,019	3,027	2,989	2,289	1,922	1,174	5,385	2,826	1.91	2,829	2,952
July	5,341	2,750	2,751	2,989	2,289	1,948	1,164	5,401	2,854	1.89	2,849	2,947
Aug.	5,430	2,726	2,803	3,067	2,341	1,953	1,165	5,459	2,806	1.95	2,909	3,050
Sept.	5,499	2,968	2,977	3,076	2,370	1,969	1,196	5,535	2,823	1.96	2,897	3,124
Oct.	5,539	2,985	3,027	3,118	2,365	1,989	1,227	5,581	2,922	1.91	3,005	3,208
Nov.	5,599	3,084	3,122	3,155	2,383	1,978	1,257	5,618	2,973	1.89	3,014	3,248
Dec.	5,757	3,031	3,031	3,156	2,452	1,975	1,309	5,736	3,071	1.87	3,103	3,280
1966—Jan.	5,796	2,743	2,874	3,288	2,453	1,988†	1,334	5,776	3,030	1.91	2,996	3,246
Feb.	5,872	2,815	2,853	3,326	2,470	1,980	1,345†	5,796	3,086	1.88	3,123	3,283
Mar.	5,939	3,243	3,335	3,418	2,472	2,033	1,380	5,885	3,082	1.91	3,141	3,343
Apr.*	5,958	3,018	3,062	3,461	2,484	2,041	1,393	5,818	3,032	1.95	3,092	3,403
May*	5,976	3,107	3,132	3,486	2,497	2,078	1,387	5,961	2,983	2.00	3,028	3,447

SOURCE: DOMINION BUREAU OF STATISTICS. *Inventories, Shipments and Orders in Manufacturing Industries.*

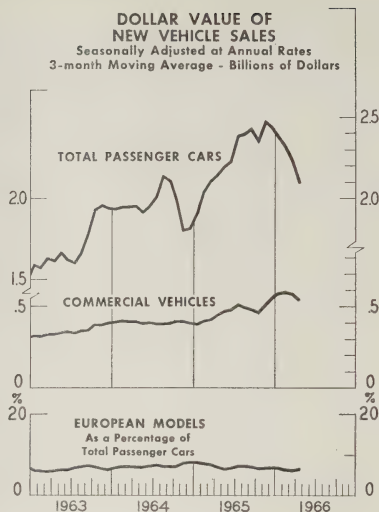
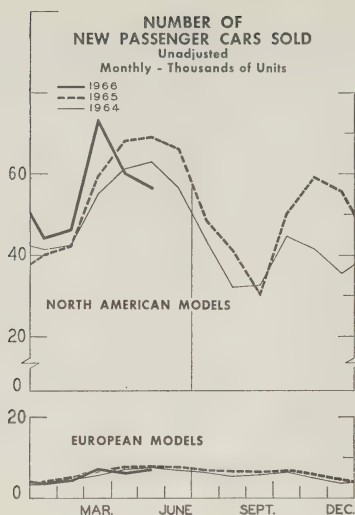
1. At end of month.

2. In deriving owned inventories by stage of production, inventories held but not owned, are assumed to be entirely goods-in-process and have been deducted from this part of total inventories held.

\* Preliminary.

† Revised.

## MOTOR VEHICLE STATISTICS



	NOT SEASONALLY ADJUSTED					SEASONALLY ADJUSTED				
	PASSENGER CARS					SALES OF:—				COMMERCIAL VEHICLES
	CANADIAN		IMPORTS <sup>2</sup> FROM		TOTAL CANADIAN SALES	PASSENGER CARS				
	Production	Exports 1	U.S.A.	Other Countries		Total	North American Models	European Models	European as % of Total	
	Thousands of Units					Millions of Dollars			%	\$ Millions
Annual Totals										
1958	297	18	18	88	377	1,111	960	151	13.6	255
1959	301	15	25	129	425	1,421	1,015	226	18.2	299
1960	325	19	28	143	448	1,291	1,039	252	19.6	286
1961	327	9	17	90	437	1,290	1,080	210	16.3	261
1962	428	14	18	77	503	1,482	1,322	160	10.8	301
1963	533	16	8	52	558	1,716	1,605	111	6.5	345
1964	599	38	15	77	617	1,936	1,796	140	7.2	401
1965	711	74	46	90	709	2,267	2,108	159	7.0	471
Monthly										
1964—July	21.5	2.2	0.8	7.2	50.3	2,010	1,848	162	8.0	408
Aug.	8.3	0.9	0.5	2.9	37.4	2,122	1,957	165	7.7	376
Sept.	40.3	2.3	1.6	5.5	38.3	2,270	2,135	135	6.0	398
Oct.	34.4	4.1	1.6	7.4	51.4	1,932	1,787	145	7.5	416
Nov.	50.2	6.1	1.7	8.8	46.4	1,758	1,616	142	8.0	413
Dec.	41.1	3.7	2.3	5.2	39.0	1,724	1,578	146	8.5	384
1965—Jan.	56.1	6.5	2.7	5.8	43.9	1,963	1,803	160	8.1	396
Feb.	53.8	4.0	2.2	5.9	47.2	2,044	1,884	160	7.8	400
Mar.	75.7†	5.7	7.1	8.3	66.0	2,105	1,943	162	7.7	439
Apr.	71.1	6.4	2.4	8.8	75.8	2,165	2,016	149	6.9	428
May	70.6	5.2	2.0	6.9	76.9	2,151	2,018	133	6.2	476
June	74.0	3.4	3.2	7.3	73.9	2,263	2,116	148	6.5	492
July	53.5	2.1	2.1	6.2	55.4	2,266	2,096	169	7.5	464
Aug.	5.9	0.3	0.8	3.5	47.8	2,605	2,401	204	7.8	577
Sept.	38.1†	8.3	3.2	7.1	36.9	2,305	2,156	149	6.5	432
Oct.	60.2	12.0	5.7	13.0	59.9	2,364	2,204	160	6.8	424
Nov.	77.0	10.7	8.1	7.8	64.7	2,404	2,236	168	7.0	534
Dec.	73.7	8.6	6.9	9.5	60.3	2,643	2,458	185	7.0	606
1966—Jan.	69.5	16.1	7.4	6.6	47.7	2,255	2,102	153	6.8	547
Feb.	70.7	14.7			51.0	2,232	2,092	140	6.3	600
Mar.	79.0	17.1			79.9	2,501	2,346	155	6.2	624
Apr.	70.0	10.2			66.1	1,958	1,838	120	6.1	509
May	68.9	11.3			63.5	1,818	1,682	136	7.5	480
June	68.9									

SOURCE: DOMINION BUREAU OF STATISTICS. *New Vehicle Sales*. WARD'S *Automotive Reports*.

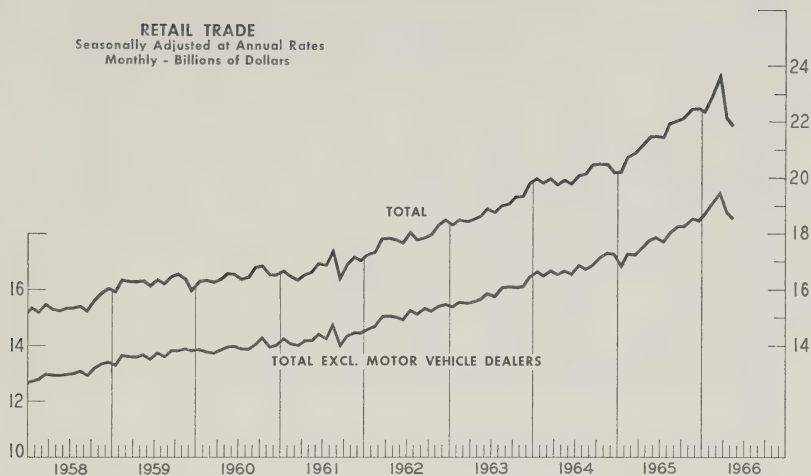
1. Manufacturers' shipment for export.

2. Includes re-exports.

† Revised.



## RETAIL TRADE



	TOTAL RETAIL TRADE		SELECTED STORE TYPES						
			Motor Vehicles	Total Excluding Motor Vehicles	Lumber, Bldg. Mat. & Hardware	Furniture, Radio & Appliances	Food & Beverages	Clothing	Dept. Stores
	Millions of Dollars								
Calendar Years									
1958	15,444		2,414	13,030	799	566	4,246	729	1,345
1959	16,284		2,613	13,671	819	581	4,465	749	1,420
1960	16,502		2,551	13,951	762	547	4,698	771	1,453
1961	16,777		2,488	14,289	753	548	4,825	787	1,503
1962	17,886		2,764	15,122	783	573	5,091	830	1,562
1963	18,910		3,034	15,876	818	590	5,359	869	1,649
1964	20,068		3,276	16,792	876	622	5,644	918	1,801
1965	21,611		3,709	17,902	915	664	6,053	986	1,911
Monthly	Un- adjusted	SEASONALLY ADJUSTED: ANNUAL RATES							
1964—Feb.	1,415	19,831	3,341	16,490	965	622	5,467	902	1,764
Mar.	1,554	19,954	3,292	16,662	977	602	5,633	888	1,729
Apr.	1,645	19,789	3,242	16,547	846	642	5,556	900	1,769
May	1,789	19,922	3,265	16,657	823	625	5,614	911	1,775
June	1,707	19,800	3,238	16,562	827	618	5,612	895	1,760
July	1,704	20,096	3,251	16,845	836	630	5,684	948	1,834
Aug.	1,618	20,155	3,418	16,737	839	640	5,658	923	1,805
Sept.	1,609	20,448	3,604	16,844	846	622	5,729	947	1,793
Oct.	1,794	20,464	3,359	17,105	852	617	5,725	950	1,898
Nov.	1,704	20,452	3,148	17,304	905	618	5,772	946	1,877
Dec.	2,038	20,192	2,936	17,256	983	612	5,886	925	1,804
1965—Jan.	1,497	20,196	3,372	16,824	871	624	5,502	904	1,849
Feb.	1,406	20,726	3,462	17,264	943	593	5,884	959	1,834
Mar.	1,654	20,860	3,623	17,237	895	652	5,864	952	1,838
Apr.	1,821	21,130	3,641	17,489	872	688	5,995	935	1,812
May	1,891	21,420	3,625	17,795	888	654	6,048	965	1,874
June	1,864	21,460	3,624	17,836	891	660	6,095	974	1,877
July	1,864	21,404	3,661	17,743	883	655	5,975	973	1,922
Aug.	1,732	21,973	3,932	18,041	940	689	6,044	998	1,907
Sept.	1,740	22,012	3,752	18,259	912	677	6,157	1,038	1,993
Oct.	1,884	22,102	3,846	18,256	909	668	6,173	1,046	1,947
Nov.	1,934	22,444	3,902	18,542	926	685	6,242	1,018	1,972
Dec.	2,324	22,493	4,043	18,450	959	694	6,276	1,000	1,922
1966—Jan.	1,611	22,379	3,688	18,691	992	692	6,159	1,016	2,041
Feb.	1,548	22,885	3,818	19,067	1,015	679	6,386	1,084	2,038
Mar.	1,901	23,623	4,181	19,442	1,005	774	6,533	1,054	2,111
Apr.	1,903	22,116	3,350	18,766	991	648	6,373	983	1,936
May	1,889	21,835	3,252	18,583	922	685	6,361	1,003	1,938

SOURCE: DOMINION BUREAU OF STATISTICS. *Retail Trade*.

## POPULATION

	POPULATION AT START OF PERIOD	Total Increase	Births	Deaths	Net Natural Increase	Immigration	Residual (incl. Emigration) <sup>1</sup>	Total Rate of Increase	Rate of Net Natural Increase	Birth Rate	Death Rate
	Thousands of Persons							Per Thousand of Population			
<b>Annual</b>											
1948	12,710	288	348	120	228	125	-65	22.7	17.9	27.4	9.5
1949	12,998	261 <sup>2</sup>	367	125	242	95	-76	20.1 <sup>2</sup>	18.6	28.2	9.6
1950	13,607	263	372	124	248	74	-59	20.1	19.0	28.5	9.5
1951	13,870	407	381	126	255	194	-42	29.3	18.4	27.5	9.1
1952	14,277	405	404	126	278	164	-37	28.4	19.5	28.3	8.8
1953	14,682	423	418	128	290	169	-36	28.8	19.8	28.5	8.7
1954	15,105	430	436	125	311	154	-35	28.5	20.6	28.9	8.3
1955	15,535	384	443	128	315	110	-41	24.7	20.3	28.5	8.2
1956	15,919	433	451	132	319	165	-51	27.2	20.0	28.3	8.3
1957	16,352	555	469	137	332	282	-59	33.9	20.3	28.7	8.4
1958	16,907	411	470	135	335	125	-49	24.3	19.8	27.8	8.0
1959	17,318	392	479	140	339	107	-54	22.6	19.6	27.7	8.1
1960	17,710	382	479	140	339	104	-61	21.6	19.1	27.0	7.9
1961	18,092	342	476	141	335	72	-65	18.9	18.5	26.3	7.8
1962	18,434	333	470	144	325	75	-67	18.1	17.6	25.5	7.8
1963	18,767	326	466	147	319	93	-88	17.4	17.0	24.8	7.8
1964	19,093	347	453	146	307	113	-73	18.2	16.1	23.7	7.6
1965	19,440	345	419*	147*	272*	147*	-74*	17.7	14.0*	21.6*	7.6
1966	19,785										
<b>Quarterly</b>								<sup>3</sup>	<sup>3</sup>	<sup>3</sup>	<sup>3</sup>
1963—I	18,767	79	116	39	77	13	-11	16.8	16.4	24.7	8.3
II	18,846	79	118	38	80	28	-29	16.8	17.0	25.0	8.1
III	18,925	87	121	35	86	28	-27	18.4	17.6	25.6	7.4
IV	19,012	81	113	35	78	24	-21	17.0	16.4	23.8	7.4
1964—I	19,093	81	114	39	75	18	-12	17.0	15.7	23.9	8.2
II	19,174	97	117	36	81	34	-18	20.2	16.9	24.4	7.5
III	19,271	90	116	35	81	33	-24	18.7	16.9	24.2	7.3
IV	19,361	79	110	36	74	28	-23	16.3	15.3	22.7	7.4
1965—I	19,440	76	107*	40*	67*	22*	-13*	15.6	13.8*	22.0*	8.2*
II	19,516	88	108*	34*	74*	41*	-27*	18.0	15.2*	22.1*	7.0*
III	19,604	101	109*	37*	72*	46*	-17*	20.6	14.7*	22.2*	7.6*
IV	19,705	80	100*	37*	63*	38*	-21*	16.2	12.8*	20.3*	7.5*
1966—I	19,785	74	101*	39*	62*	31	-19*	15.0	12.5*	20.4*	7.9*
II	19,859										

SOURCES: DOMINION BUREAU OF STATISTICS, DEPARTMENT OF CITIZENSHIP AND IMMIGRATION.

1. No direct count of total emigration is made.

2. The total increase during 1949 excludes Newfoundland's population of 348,000 which is included in total population, as of Jan. 1, 1950.

3. Expressed at annual rates.

\* Preliminary.

NOTE: FOR BACK DATA SEE THE "STATISTICAL SUMMARY — SUPPLEMENT 1965", PAGE 127.

## IMMIGRATION AND EMIGRATION

	TOTAL IMMI- GRATION	IMMIGRATION BY COUNTRY OF LAST PERMANENT RESIDENCE						Immigrants 15 years of age and over	Immigrants destined to Labour Force	Emigra- tion to U.S.A.
		U.K. & Ireland	Italy	Germany	Rest of Europe	U.S.A.	Rest of World			
Thousands of Persons										
1948	125	49	3	2	62	7	2	102	74	**
1949	95	21	8	3	51	8	4	75	50	**
1950	74	13	9	4	35	8	5	58	41	23
1951	194	32	24	29	92	8	9	155	115	27
1952	164	46	21	26	51	9	11	125	85	38
1953	169	49	24	34	42	9	11	131	91	36
1954	154	45	24	28	37	10	10	121	84	33
1955	110	30	19	18	23	10	10	86	58	37
1956	165	53	28	26	38	10	10	129	91	44
1957	282	114	28	28	83	11	18	216	151	50
1958	125	26	27	14	31	11	16	107	63	36
1959	107	19	26	10	29	11	12	83	54	42
1960	104	20	21	11	31	11	10	81	54	49
1961	72	12	14	6	20	12	8	56	35	46
1962	75	16	14	6	18	12	9	58	37	48
1963	93	25	14	7	23	12	12	72	46	52
1964	113	30	19	6	27	13	18	85	56	**
1965	147	41	26	9	32	15	24	110	19	**

SOURCES: DEPARTMENT OF CITIZENSHIP AND IMMIGRATION, U.S. IMMIGRATION AND NATURALIZATION SERVICE OFFICE.

\*\* Not available.

EMPLOYMENT INDEXES<sup>1</sup>

	NOT SEASONALLY ADJUSTED					SEASONALLY ADJUSTED				
	Mining	Manufacturing			Transportation, Communication & Other Utilities	Mining	Manufacturing			Transportation, Communication & Other Utilities
		Total	Durables	Non-Durables			Total	Durables	Non-Durables	
1961 = 100										
1961	100.0	100.0	100.0	100.0	100.0					
1962	99.4	103.8	105.9	102.1	99.6					
1963	97.9	106.1	109.5	103.4	100.1					
1964	98.8	111.1	116.7	106.6	101.5					
1965	105.1	117.2	126.0	110.1	103.9					
1963—Dec.	95.9	105.6	110.7	101.5	99.5	98.3	108.6	113.2	104.9	101.1
1964—Jan.	96.0	106.7	111.9	102.5	96.0	98.3	109.3	113.8	105.7	101.1
Feb.	96.4	107.2	112.8	102.7	95.4	98.4	109.6	114.3	105.8	101.2
Mar.	92.8	107.8	113.7	103.1	96.6	94.6	109.9	114.6	106.1	101.3
Apr.	95.8	108.2	114.0	103.5	98.9	99.2	109.9	114.7	106.1	101.5
May	98.5	110.7	116.6	106.0	101.4	98.5	110.3	115.1	106.4	101.1
June	102.5	113.2	119.2	108.5	104.5	98.9	110.5	115.8	106.2	101.7
July	104.2	111.9	115.2	109.2	106.3	99.8	111.0	116.7	106.5	101.4
Aug.	101.2	115.2	119.4	111.8	106.8	97.7	111.6	117.8	106.7	101.5
Sept.	99.8	115.1	120.2	111.0	105.4	98.9	112.2	118.6	107.1	101.9
Oct.	100.0	112.7	117.8	108.6	103.7	99.7	111.4	116.8	107.1	101.9
Nov.	98.8	113.4	120.5	107.8	102.3	99.9	113.3	120.5	107.5	101.1
Dec.	98.6	111.0	118.9	104.7	101.0	101.1	114.0	121.4	108.1	102.6
1965—Jan.	99.5	111.7	120.3	104.9	97.7	101.8	114.4	122.2	108.2	102.8
Feb.	100.5	111.9	120.0	105.4	98.1	102.5	114.3	121.5	108.5	104.0
Mar.	102.0	113.5	122.8	106.0	99.1	103.7	115.5	123.6	109.0	103.8
Apr.	100.1	113.7	122.8	106.4	100.6	103.6	115.6	123.5	109.2	103.2
May	104.9	116.4	125.5	109.1	103.5	104.9	115.9	124.0	109.5	103.4
June	108.7	119.2	128.3	111.9	106.1	105.0	116.3	124.7	109.5	103.3
July	110.5	118.5	125.1	113.3	108.6	105.8	117.9	127.1	110.5	103.7
Aug.	110.1	120.6	125.9	116.3	109.5	106.2	116.8	124.1	111.0	104.0
Sept.	107.1	121.1	129.2	114.6	107.8	106.3	118.3	127.7	110.7	104.2
Oct.	105.9	120.6	130.5	112.7	106.2	105.6	119.4	129.4	111.3	104.4
Nov.	106.5	120.6	131.3	112.0	106.1	107.5	120.3	131.1	111.6	104.8
Dec.	105.1	118.5	130.2	109.0	103.4	107.7	121.6	132.9	112.5	105.0
1966—Jan.	106.0	119.1	131.1	109.6	100.2	108.4	121.9	133.1	113.0	105.4
Feb.*	105.9	119.8	131.8	110.1	100.3	108.1	122.2	133.4	113.3	106.4

SOURCE: DOMINION BUREAU OF STATISTICS, *Employment and Payrolls*.

1. Approximately the same industries as covered by the Industrial Production Index. Data is based on reports from establishments with 15 or more employees on the payroll. The reports cover the last pay period of the month. Based on the 1960 Standard Industrial Classification.

\* Preliminary.

NOTE: FOR BACK DATA SEE THE "STATISTICAL SUMMARY — SUPPLEMENT 1965", PAGE 134 AND EARLIER ISSUES.

## LABOUR FORCE STATUS



## NOT SEASONALLY

	Armed Forces	CIVILIAN NON-INSTITUTIONAL POPULATION (14 Years of Age and Over)	CIVILIAN LABOUR FORCE	EMPLOYED						
				Total	Non Agriculture	BY REGION <sup>3</sup>				
						Atlantic	Quebec	Ontario	Prairie	B.C.
	2									
Thousands										
<b>Annual Average</b>										
1958	120	11,388	6,137	5,706	4,988	469	1,582	2,142	1,013	501
1959	120	11,605	6,242	5,870	5,170	482	1,620	2,198	1,049	521
1960	119	11,831	6,411	5,965	5,282	492	1,639	2,249	1,069	516
1961	121	12,053	6,521	6,055	5,374	507	1,652	2,269	1,100	527
1962	126	12,280	6,615	6,225	5,565	516	1,713	2,317	1,129	551
1963	123	12,536	6,748	6,375	5,726	522	1,762	2,382	1,138	571
1964	119	12,817	6,933	6,609	5,979	542	1,827	2,473	1,162	605
1965	112	13,128	7,141	6,862	6,268	566	1,912	2,548	1,196	639
<b>Week Ending</b>										
1964—July 18	119	12,829	7,245	6,980	6,249	607	1,917	2,588	1,228	640
Aug. 22	119	12,860	7,217	6,971	6,250	601	1,919	2,593	1,215	643
Sept. 19	119	12,884	6,985	6,768	6,088	569	1,867	2,504	1,212	616
Oct. 17	118	12,905	6,975	6,718	6,077	562	1,853	2,487	1,201	615
Nov. 14	117	12,929	6,965	6,708	6,123	547	1,867	2,506	1,173	615
Dec. 12	116	12,951	6,912	6,628	6,101	537	1,847	2,487	1,149	608
1965—Jan. 16	116	12,977	6,868	6,461	5,943	503	1,782	2,457	1,121	598
Feb. 20	115	13,002	6,857	6,460	5,947	497	1,812	2,434	1,113	604
Mar. 20	114	13,027	6,908	6,521	5,983	512	1,816	2,456	1,127	610
Apr. 17	113	13,052	6,968	6,597	6,034	516	1,853	2,468	1,146	614
May 22	113	13,086	7,123	6,858	6,203	570	1,900	2,536	1,217	635
June 19	112	13,113	7,306	7,049	6,400	599	1,955	2,609	1,232	654
July 24	111	13,146	7,495	7,251	6,545	624	2,003	2,669	1,274	681
Aug. 21	111	13,174	7,490	7,279	6,545	621	2,010	2,683	1,282	683
Sept. 18	110	13,200	7,159	6,983	6,358	598	1,961	2,551	1,224	649
Oct. 16	110	13,226	7,179	7,008	6,376	602	1,965	2,559	1,238	644
Nov. 13	110	13,252	7,159	6,939	6,416	580	1,945	2,572	1,197	645
Dec. 11	109	13,278	7,185	6,933	6,463	574	1,945	2,581	1,186	647
1966—Jan. 15	108	13,305	7,093	6,734	6,274	537	1,903	2,523	1,146	625
Feb. 19	108	13,334	7,122	6,765	6,297	533	1,922	2,521	1,152	638
Mar. 19	107	13,359	7,162	6,821	6,346	537	1,914	2,553	1,172	645
Apr. 23	107	13,396	7,248	6,950	6,433	553	1,954	2,597	1,189	657
May 21	107	13,424	7,383	7,136	6,545	589	1,986	2,638	1,244	679
June 18	106	13,453	7,533	7,303	6,728	612	2,047	2,715	1,249	680

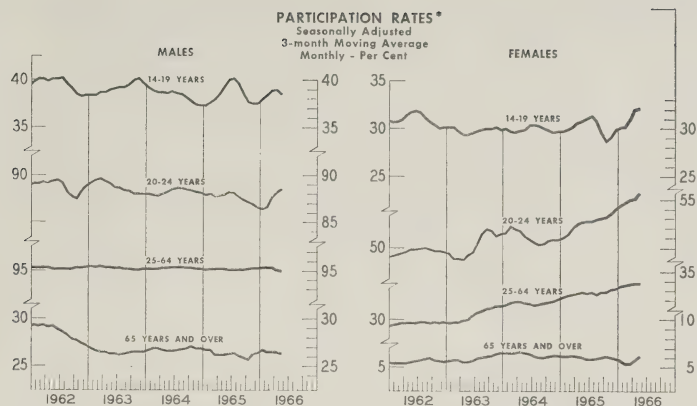
SOURCE: DOMINION BUREAU OF STATISTICS, *The Labour Force*.

1. The estimates are based on a sample of about 35,000 households and are therefore subject to sampling error which is relatively larger the smaller the estimates.

2. Source: Dept. of National Defence.

NOTE: FOR BACK DATA SEE THE "STATISTICAL SUMMARY"



THE POPULATION<sup>1</sup>

## DJUSTED

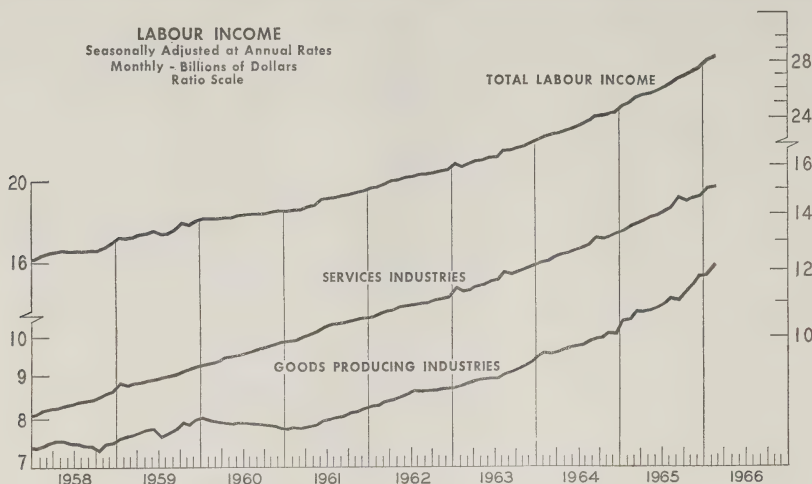
DJUSTED							SEASONALLY ADJUSTED				
By Sex <sup>4</sup>			UNEMPLOYED				Civilian Labour Force	Employed		Unemployed as a percentage of Labour Force	
Female		Male	Male	Female	Total	Per- centage of Labour Force		Total	Non Agri- culture		
Married	Other s										
Thousands						%	Thousands			%	
625	814	4,263	377	54	432	7.0				Annual Average	
674	828	4,363	325	47	372	6.0				1958	
728	865	4,368	386	60	446	7.0				1959	
802	869	4,381	401	65	466	7.1				1960	
848	883	4,488	331	60	390	5.9				1961	
903	894	4,567	312	62	374	5.5				1962	
987	924	4,698	264	61	324	4.7				1963	
054	966	4,842	224	56	280	3.9				1964	
972	985	5,023	203	62	265	3.7	6,938	6,607	5,986	4.8	
981	960	5,030	185	61	246	3.4	6,935	6,608	6,009	4.7	
036	908	4,824	161	56	217	3.1	6,944	6,628	6,023	4.6	
035	912	4,771	197	60	257	3.7	6,958	6,617	6,016	4.9	
026	933	4,749	201	56	257	3.7	6,983	6,690	6,067	4.2	
018	935	4,675	234	50	284	4.1	6,993	6,714	6,109	4.0	
992	911	4,558	337	70	407	5.9	7,056	6,762	6,153	4.2	
996	914	4,550	337	60	397	5.8	7,070	6,787	6,179	4.0	
017	923	4,581	324	63	387	5.6	7,100	6,820	6,197	3.9	
040	933	4,624	311	60	371	5.3	7,118	6,817	6,209	4.2	
075	939	4,844	212	53	265	3.7	7,134	6,838	6,220	4.1	
080	976	4,993	192	65	257	3.5	7,163	6,857	6,252	4.3	
038	1,042	5,171	182	62	244	3.3	7,166	6,863	6,267	4.2	
045	1,052	5,182	162	49	211	2.8	7,177	6,898	6,287	3.9	
069	969	4,945	130	46	176	2.5	7,096	6,840	6,293	3.6	
103	974	4,931	126	45	171	2.4	7,141	6,905	6,323	3.3	
084	976	4,879	168	52	220	3.1	7,174	6,923	6,359	3.5	
106	983	4,844	202	50	252	3.5	7,272	7,023	6,469	3.4	
087	971	4,696	302	57	359	5.1	7,303	7,044	6,495	3.5	
073	961	4,732	300	56	356	5.0	7,362	7,107	6,539	3.5	
094	979	4,748	285	56	341	4.8	7,374	7,127	6,569	3.3	
107	1,012	4,831	246	52	298	4.1	7,422	7,180	6,618	3.3	
124	1,024	4,988	191	56	247	3.3	7,391	7,115	6,565	3.7	
135	1,058	5,110	169	61	230	3.1	7,376	7,104	6,577	3.7	
Week Ending											
18 July—1964											
22 Aug.											
19 Sept.											
17 Oct.											
14 Nov.											
12 Dec.											
18 Jan.—1965											
20 Feb.											
20 Mar.											
17 Apr.											
22 May											
19 June											
24 July											
21 Aug.											
18 Sept.											
16 Oct.											
13 Nov.											
11 Dec.											
15 Jan.—1966											
19 Feb.											
19 Mar.											
23 Apr.											
21 May											
18 June											

3. The population of the Yukon and N.W. Territories is not surveyed.

4. Prior to January, 1964, components do not add exactly to total employment because the breakdown of female employment between married and other is not available on the latest census benchmark basis.

5. Includes single, widowed and divorced persons.

## LABOUR INCOME AND HOURLY EARNINGS AND HOURS WORKED IN MANUFACTURING\*



	LABOUR INCOME						AVERAGE HOURLY EARNINGS  4	AVERAGE HOURS WORKED  4			
	Total  1	Supple- mentary Income 2	Goods <sup>3</sup>		SERVICES						
			Manu- facturing	Other	All Gov'ts	Other					
	Millions of Dollars						Dollars	Hours Per Week			
Annually											
1959	17,459	743	5,096	2,655	1,492	7,473	1.72	40.7			
1960	18,245	795	5,246	2,656	1,611	7,938	1.78	40.4			
1961	18,996	820	5,306	2,652	1,723	8,496	1.83	40.6			
1962	20,233	842	5,699	2,822	1,828	9,042	1.88	40.7			
1963	21,547	874	6,045	2,931	1,949	9,749	1.95	40.8			
1964	23,433	926	6,582	3,191	2,065	10,670	2.02	41.0			
1965	26,036	975	7,262	3,725	2,220	11,854	2.12	41.0			
Monthly	Un- adjusted	SEASONALLY ADJUSTED: ANNUAL RATES					Un- adjusted	Seasonally Adjusted	Un- adjusted	Seasonally Adjusted	
1964—Jan.	1,817	22,596	904	6,385	3,090	1,992	10,225	1.99	1.98	41.2	41.2
Feb.	1,826	22,769	907	6,414	3,150	2,001	10,297	1.99	1.99	41.2	41.2
Mar.	1,840	22,861	912	6,448	3,099	2,009	10,393	2.01	2.00	40.7	40.7
Apr.	1,871	22,984	916	6,442	3,115	2,055	10,456	2.01	1.99	41.2	41.0
May	1,942	23,126	920	6,503	3,150	2,023	10,530	2.02	2.01	41.5	41.1
June	1,996	23,232	925	6,539	3,126	2,053	10,589	2.02	2.02	41.2	41.0
July	1,983	23,482	929	6,596	3,188	2,065	10,704	2.01	2.03	40.9	41.0
Aug.	2,018	23,686	934	6,696	3,199	2,076	10,781	2.02	2.05	41.3	41.1
Sept.	2,074	24,001	937	6,740	3,188	2,201	10,935	2.03	2.04	41.7	41.2
Oct.	2,053	24,012	940	6,692	3,295	2,089	10,996	2.03	2.04	41.6	41.1
Nov.	2,035	24,185	941	6,768	3,344	2,096	11,036	2.04	2.05	41.2	40.9
Dec.	1,980	24,264	947	6,760	3,343	2,119	11,095	2.08	2.06	38.7	40.8
1965—Jan.	1,992	24,764	953	6,935	3,491	2,113	11,272	2.08	2.07	41.0	40.9
Feb.	1,999	24,933	955	6,897	3,559	2,142	11,380	2.08	2.08	40.6	40.7
Mar.	2,036	25,324	961	7,092	3,648	2,169	11,454	2.11	2.10	41.3	41.3
Apr.	2,071	25,464	964	7,104	3,615	2,183	11,598	2.12	2.10	41.1	40.9
May	2,147	25,568	967	7,121	3,605	2,164	11,711	2.11	2.10	41.1	40.8
June	2,213	25,771	971	7,208	3,641	2,200	11,751	2.11	2.11	41.2	41.0
July	2,200	26,037	977	7,259	3,707	2,202	11,892	2.09	2.11	40.8	40.9
Aug.	2,235	26,308	979	7,336	3,770	2,281	11,942	2.09	2.12	41.1	40.9
Sept.	2,306	26,682	988	7,338	3,734	2,408	12,214	2.13	2.14	41.4	40.9
Oct.	2,302	26,890	991	7,535	3,861	2,250	12,253	2.15	2.16	41.6	41.1
Nov.	2,292	27,206	993	7,619	3,973	2,259	12,362	2.16	2.17	41.5	41.2
Dec.	2,245	27,487	999	7,704	4,096	2,270	12,418	2.18	2.15	39.7	41.1
1966—Jan.*	2,259	28,020	1,183	7,734	4,080	2,405	12,618	2.19	2.18	40.9	40.8
Feb.*	2,277	28,379	1,188	7,910	4,235	2,353	12,693	2.20	2.20	41.2	41.3

SOURCES: DOMINION BUREAU OF STATISTICS, *Estimates of Labour Income; Man-Hours and Hourly Earnings; Canadian Statistical Review*.

1. Gross wages and salaries before taxes including bonuses, commissions, food, clothing, shelter, employee contributions to insurance and pensions, etc. and supplementary labour income.

2. Employers' contributions to employee welfare and pension funds, to workman's compensation and industrial vacation funds, and to the U.I.F.

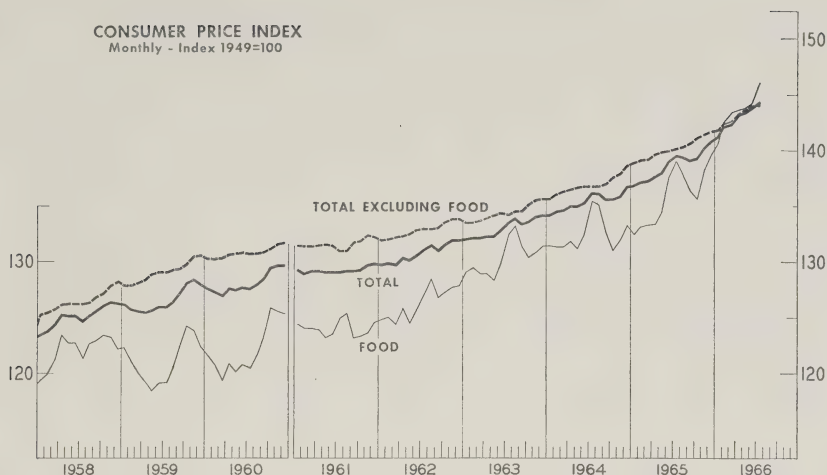
3. Includes construction and public utilities.

4. Hourly rated employees in manufacturing only. Data based on reports from establishments with 20 or more employees on the payroll, the report covers the last pay period of the month.

\* Preliminary.

NOTE: FOR BACK DATA SEE THE "STATISTICAL SUMMARY — SUPPLEMENT 1965" PAGE 135 AND EARLIER ISSUES.

## PRICE INDEXES

CONSUMER PRICE INDEX  
Monthly - Index 1949=100

	CONSUMER PRICE INDEX											WHOLE- SALE PRICE INDEX
	TOTAL INDEX	FOOD 1	TOTAL EX. FOOD	CLOTH- ING	HOUSING		ALL OTHER	GOODS OTHER THAN FOOD			SERVICES EX. SHELTER	
					Shelter	Household Operation		Total	Non- Durables	Durables		
Weights 1947-48	100	32	68	11	15	17	25	41	32	9	13	1935-39 = 100
Weights 1957 <sup>1</sup>	100	27	73	11	18	14	30	43	31	12	13	
1949 = 100												
1957	121.9	118.6	123.4	108.5	134.9	119.6	126.1	113.6	113.0	115.8	143.0	227.4
1958	125.1	122.1	126.4	109.7	138.4	121.0	130.9	115.5	115.0	117.5	149.3	227.8
1959	126.5	121.1	129.0	109.9	141.4	122.7	134.9	117.0	116.6	118.5	154.8	230.6
1960	128.0	122.2	130.8	110.9	143.7	123.3	137.5	117.7	117.6	118.2	159.4	230.9
1961 <sup>1</sup>	129.2	124.0	131.5	112.5	145.1	123.0	138.8	117.8	118.3	116.1	162.5	233.3
1962	130.7	126.2	132.8	113.5	147.5	123.6	139.4	118.1	119.1	115.3	165.9	240.0
1963	133.0	130.3	134.4	116.3	150.0	123.9	140.6	119.0	120.3	115.5	169.2	244.6
1964	135.4	132.4	136.9	119.2	153.8	124.2	143.3	120.2	122.3	114.5	175.5	245.4
1965	138.7	135.9	140.1	121.4	157.8	125.1	147.9	121.5	124.1	114.6	186.2	250.4
1964—Sept.	135.6	132.7	137.0	119.4	154.7	124.3	142.9	120.1	122.5	113.9	175.5	244.3
Oct.	135.6	131.0	137.6	120.7	155.1	124.4	143.7	120.5	123.0	114.1	176.7	244.3
Nov.	135.9	132.0	137.9	120.9	155.2	124.6	144.1	120.8	123.3	114.2	177.7	244.9
Dec.	136.8	133.2	138.6	121.0	155.6	124.8	145.5	121.2	123.5	115.2	179.0	246.0
1965—Jan.	136.9	132.5	138.9	119.2	156.0	124.8	147.0	120.9	123.0	115.0	182.9	246.7
Feb.	137.2	133.1	139.1	119.5	156.6	124.6	147.0	120.9	123.3	114.7	183.0	246.5
Mar.	137.3	133.3	139.2	120.4	156.7	124.9	146.7	121.1	123.5	114.6	183.1	246.8
Apr.	137.7	133.4	139.6	121.2	157.0	124.8	147.6	121.3	123.8	114.7	184.2	248.0
May	138.0	134.5	139.8	121.0	157.3	124.9	147.7	121.4	124.1	114.6	185.6	249.5
June	139.0	137.6	139.9	121.1	157.4	124.9	147.8	121.3	123.9	114.6	185.9	252.1
July	139.5	139.0	140.1	121.1	158.1	125.1	147.7	121.4	124.1	114.5	186.3	252.1
Aug.	139.4	137.8	140.3	120.7	158.3	125.2	148.2	121.3	123.9	114.3	187.6	251.4
Sept.	139.1	136.4	140.6	121.4	158.5	125.5	148.4	121.6	124.3	114.4	188.2	251.1
Oct.	139.3	135.7	141.1	123.2	158.7	125.5	148.7	122.1	125.1	114.4	188.6	252.1
Nov.	140.2	138.2	141.4	123.7	159.4	125.6	149.0	122.4	125.3	114.5	189.2	253.7
Dec.	140.8	139.6	141.7	123.8	160.1	125.7	149.1	122.5	125.4	114.6	189.6	255.4
1966—Jan.	141.2	140.6	141.8	122.7	160.9	125.9	149.4	122.2	125.3	114.1	190.3	257.4
Feb.	142.1	142.5	142.3	123.3	161.0	126.1	150.0	122.5	125.8	113.9	191.3	259.6
Mar.	142.4	143.4	142.5	124.2	161.2	126.5	150.0	122.8	126.1	114.1	191.9	258.1
Apr.	143.2	143.7	143.3	125.3	161.3	127.4	151.0	123.9	127.1	115.3	192.5	257.8
May	143.4	143.8	143.7	125.0	162.0	127.4	151.8	124.0	127.1	115.4	194.1	258.8†
June	143.8	144.2	143.9	125.3	162.4	127.4	151.9	123.9	127.1	115.3	194.8	259.4
July	144.3	146.0	144.1	125.2	163.1	127.6	151.9	123.9	127.1	115.3	194.9	

SOURCE: DOMINION BUREAU OF STATISTICS, *Prices and Price Indexes*.

1. 1957 weights replace 1947-48 weights of January 1961 and a system of variable weights for seasonal foods was introduced.

† Revised.

NOTE: FOR BACK DATA FOR MOST OF THESE SERIES SEE THE "STATISTICAL SUMMARY — SUPPLEMENT 1965", PAGE 140 AND EARLIER ISSUES.

## PRIVATE AND PUBLIC

	1951	1952	1953	1954	1955	1956
	<i>Millions of Dollars</i>					
<b>HOUSING</b>						
1. Government built (ex. non-rental).....	5	14	17	7	5	7
2. Private.....	890	919	1,149	1,220	1,373	1,519
<b>3. TOTAL HOUSING.....</b> (as per National Accounts)	<b>895</b>	<b>933</b>	<b>1,166</b>	<b>1,227</b>	<b>1,378</b>	<b>1,526</b>
<b>GOVERNMENT</b>						
4. Departments.....	594	846	800	756	796	1,012
5. Schools, hospitals, etc. <sup>1</sup> .....	134	156	155	175	219	227
6. Government built, non-rental housing.....	52	38	23	11	19	21
<b>7. GOVERNMENT GROSS FIXED CAPITAL FORMATION.....</b> (as per National Accounts)	<b>780</b>	<b>1,040</b>	<b>978</b>	<b>942</b>	<b>1,034</b>	<b>1,260</b>
8. AGRICULTURE AND FISHING.....	525	562	557	400	426	488
9. MINING, QUARRYING, OIL WELLS.....	164	205	253	278	336	542
10. FORESTRY.....	58	39	34	46	63	76
<b>MANUFACTURING</b>						
11. Foods and beverages.....	79	77	85	104	104	109
12. Forest products (wood and paper).....	164	161	139	120	182	308
13. Iron and steel products.....	97	136	114	88	95	163
14. Non-ferrous metal products.....	48	71	79	54	84	117
15. Transportation equipment.....	49	62	97	65	54	60
16. Non-metallic mineral production.....	30	34	32	43	48	120
17. Petroleum and coal products.....	59	78	82	94	109	93
18. Chemical products.....	58	141	122	40	56	145
19. All other manufacturing <sup>4</sup> .....	209	213	219	214	215	279
<b>20. TOTAL MANUFACTURING.....</b>	<b>793</b>	<b>973</b>	<b>969</b>	<b>822</b>	<b>947</b>	<b>1,394</b>
<b>UTILITIES</b>						
21. Electric power.....	454	559	526	445	443	647
22. Gas distribution.....	10	10	14	16	20	47
23. Railways <sup>5</sup> .....	201	238	275	254	196	329 <sup>5</sup>
24. Water transportation and services.....	25	38	38	40	45	85
25. Telephones and telegraphs <sup>5</sup> .....	125	141	162	181	212	263 <sup>5</sup>
26. Municipal waterworks.....	35	45	49	59	50	71
27. All other utilities <sup>2, 4</sup> .....	87	160	187	164	164	315
<b>28. TOTAL UTILITIES.....</b>	<b>937</b>	<b>1,191</b>	<b>1,251</b>	<b>1,159</b>	<b>1,130</b>	<b>1,757</b>
29. RETAIL AND WHOLESALE TRADE.....	234	196	330	368	330	325
30. COMMERCIAL AND FINANCIAL SERVICES.....	177	147	196	214	233	286
31. INSTITUTIONS <sup>3</sup> .....	110	132	151	167	195	179
32. CONSTRUCTION INDUSTRY.....	66	73	91	97	174	200
<b>33. TOTAL BUSINESS FIXED CAPITAL FORMATION.....</b> (ex. Housing as per National Accounts)	<b>3,064</b>	<b>3,518</b>	<b>3,832</b>	<b>3,552</b>	<b>3,832</b>	<b>5,248</b>
34. of which: Private.....	2,563	2,937	3,177	2,888	3,211	4,286
35. Public.....	501	581	655	664	621	962
<b>36. TOTAL PUBLIC (1 + 7 + 35).....</b>	<b>1,286</b>	<b>1,635</b>	<b>1,650</b>	<b>1,613</b>	<b>1,660</b>	<b>2,229</b>
37. of which: Federal.....	399	595	560	479	447	677
38. Provincial.....	540	617	650	659	712	992
39. Municipal.....	347	423	440	475	501	560
<b>40. TOTAL PRIVATE (2 + 34).....</b>	<b>3,453</b>	<b>3,856</b>	<b>4,326</b>	<b>4,108</b>	<b>4,584</b>	<b>5,805</b>
41. of which: Business enterprises.....	2,468	2,833	3,049	2,743	3,039	4,126
42. Institutions and housing.....	985	1,023	1,277	1,365	1,545	1,679
<b>43. TOTAL PUBLIC AND PRIVATE INVESTMENT.....</b> (36 + 40) also (3 + 7 + 33)	<b>4,739</b>	<b>5,491</b>	<b>5,976</b>	<b>5,721</b>	<b>6,244</b>	<b>8,034</b>

SOURCE: *Private and Public Investment in Canada.*

1. Includes provincial hospitals, provincial and municipal schools and Canadian Broadcasting Corporation, considered to be direct government expenditures

for the purpose of the National Accounts.

2. Includes urban transit, motor and air transport, grain elevators, warehousing, oil and gas pipelines, toll highways and bridges.

NOTE: FOR BACK DATA SEE THE "STATISTICAL SUMMARY"



## INVESTMENT IN CANADA

1957	1958	1959	1960	1961	1962	1963	1964	1965*	1966 Intentions	
									1st Estimate	Mid-Year Review
Millions of Dollars										
18 1,391	21 1,741	14 1,720	15 1,428	11 1,447	11 1,566	12 1,695	7 2,014	2 2,122	4 2,204	3 2,107
1,409	1,762	1,734	1,443	1,458	1,577	1,707	2,021	2,124	2,208	2,110
1,110 251 21	1,118 252 19	1,236 269 18	1,274 283 13	1,247 281 9	1,258 487 10	1,282 514 6	1,460 374 7	1,830 535 9	1,985 688 8	2,027 686 6
1,382	1,389	1,523	1,570	1,537	1,755	1,802	1,841	2,374	2,681	2,719
434 606 48	465 342 33	539 342 48	550 400 54	576 449 50	663 480 54	762 521 60	836 632 88	928 687 102	975 936 102	975 985 111
117 305 180 144 62 79 130 150 312	126 158 126 96 54 40 143 117 235	133 177 166 60 66 74 122 81 265	152 215 264 48 49 60 107 282	165 210 186 47 45 32 126 274	169 214 293 48 52 66 100 327	161 255 271 79 53 46 118 375	177 392 400 135 82 25 143 477	186 500 382 208 92 39 269 562	185 621 547 258 111 70 302 611	216 661 580 301 123 83 305 652
1,479	1,095	1,144	1,178	1,085	1,269	1,358	1,831	2,238	2,696	2,921
803 70 408 147 320 69 486	680 79 347 168 341 80 452	574 90 350 97 338 91 297	533 62 301 93 357 85 336	570 59 199 99 321 74 369	583 69 188 83 371 64 236	613 84 202 69 420 62 314	752 68 227 72 409 68 452	948 74 290 98 432 107 457	1,070 83 286 99 493 129 474	1,162 84 304 102 546 140 521
2,303	2,147	1,837	1,768	1,691	1,595	1,764	2,048	2,406	2,634	2,859
370 319 209 158	356 350 268 157	363 470 272 145	381 494 295 130	307 540 343 136	319 541 353 109	338 580 366 135	368 674 408 197	368 850 486 235	489 975 602 248	473 1,029 594 248
5,926	5,213	5,160	5,249	5,177	5,383	5,884	7,082	8,300	9,657	10,195
4,708 1,218	3,944 1,269	4,129 1,031	4,265 984	4,242 935	4,457 926	4,809 1,075	5,792 1,290	6,676 1,624	7,701 1,926	
2,618 846 1,150 622	2,679 872 1,137 670	2,568 785 1,066 717	2,569 688 1,124 757	2,483 605 1,107 771	2,692 549 1,196 948	2,889 516 1,321 1,052	3,138 543 1,584 1,011	4,000 680 2,034 1,286	4,641 898 2,320 1,423	
6,099 4,524 1,575	5,685 3,713 1,972	5,849 3,906 1,943	5,693 4,029 1,664	5,689 3,957 1,732	6,023 4,166 1,857	6,504 4,513 1,991	7,806 5,459 2,347	8,798 6,283 2,515	9,905 7,241 2,664	
8,717	8,364	8,417	8,262	8,172	8,715	9,393	10,944	12,798	14,546	15,024

3. Excludes provincial hospitals and provincial and municipal schools.

4. Includes capital items charged to operating expenses.

5. Previous to 1956, "Telegraphs" were included in the "Railways" category.

\* Preliminary.

## CURRENT ACCOUNT

	Annual Totals				1964	1965*				1966*
	1962	1963	1964	1965*	IV	I	II	III	IV	I*
<i>Millions of Dollars</i>										
<b>NOT SEASONALLY ADJUSTED</b>										
<b>CURRENT RECEIPTS<sup>1</sup></b>										
Merchandise exports (adjusted) <sup>2</sup>	6,380	7,082	8,240	8,737	2,130	1,825	2,189	2,262	2,461	2,213
Non-merchandise receipts										
Gold production available for export	155	154	145	138	35	35	34	35	34	34
Travel	562	609	662	737	112	63	154	408	112	73
Interest and dividends	202	230	313	315	141	65	78	65	107	67
Freight and shipping	509	563	645	656	169	138	167	177	174	152
Inheritances and immigrant's funds	124	151	169	211	44	42	55	63	51	43
All other current receipts	451	473	502	573	130	138	142	146	147	154
Total non-merchandise receipts	2,003	2,180	2,436	2,630	631	481	630	894	625	523
<b>Total Current Receipts</b>	<b>8,383</b>	<b>9,262</b>	<b>10,676</b>	<b>11,367</b>	<b>2,761</b>	<b>2,306</b>	<b>2,819</b>	<b>3,156</b>	<b>3,086</b>	<b>2,736</b>
<b>CURRENT PAYMENTS<sup>1</sup></b>										
Merchandise imports (adjusted) <sup>2</sup>	6,203	6,579	7,540	8,636	1,969	1,867	2,217	2,107	2,445	2,215
Non-merchandise payments										
Travel	605	585	712	786	137	152	214	273	147	180
Interest and dividends	794	860	978	1,048	329	236	247	224	341	253
Freight and shipping	595	648	685	736	183	147	192	201	196	160
Inheritances and emigrant's fund	175	186	190	206	52	40	48	60	58	34
Official contributions	36	65	69	92	19	23	20	31	18	33
All other current payments	849	881	935	999	233	242	248	250	259	257
Total non-merchandise payments	3,054	3,225	3,569	3,867	953	840	969	1,039	1,019	917
<b>Total Current Payments</b>	<b>9,257</b>	<b>9,804</b>	<b>11,109</b>	<b>12,503</b>	<b>2,922</b>	<b>2,707</b>	<b>3,186</b>	<b>3,146</b>	<b>3,464</b>	<b>3,132</b>
<b>BALANCE ON CURRENT ACCOUNT</b>										
Merchandise trade	177	503	700	101	161	-42	-28	155	16	-2
Non-merchandise trade										
Gold production available for export	155	154	145	138	35	35	34	35	34	34
Travel	-43	24	-50	-49	-25	-89	-60	135	-35	-107
Interest and dividends	-592	-630	-665	-733	-188	-171	-169	-159	-234	-186
Freight and shipping	-86	-85	-40	-80	-14	-9	-25	-24	-22	-8
Inheritances and migrants' funds	-51	-35	-21	5	-8	2	7	3	-7	9
Official contributions	-36	-65	-69	-92	-19	-23	-20	-31	-18	-33
All other current transactions	-398	-408	-433	-426	-103	-104	-106	-104	-112	-103
Total non-merchandise trade	-1,051	-1,045	-1,133	-1,237	-322	-359	-339	-145	-394	-394
<b>Current Account Balance</b>	<b>-874</b>	<b>-542</b>	<b>-433</b>	<b>-1,136</b>	<b>-161</b>	<b>-401</b>	<b>-367</b>	<b>10</b>	<b>-378</b>	<b>-396</b>
With the United States	-1,122	-1,162	-1,655	-1,931	-479	-589	-536	-180	-626	-588
With the United Kingdom	218	414	607	496	205	102	140	122	132	97
With all other countries	30	206	615	299	113	86	29	68	116	95

## SEASONALLY ADJUSTED: ANNUAL RATES

	1964				1965				1966
	I	II	III	IV	I	II	III	IV	I
<b>MERCHANDISE TRADE</b>									
Exports	7,864	8,492	8,524	8,080	8,268	8,552	8,812	9,316	10,012
Imports	7,448	7,552	7,524	7,636	8,120	8,312	8,652	9,460	9,572
Balance	416	940	1,000	444	148	240	160	-144	440
<b>NON-MERCHANDISE TRADE</b>									
Balance	-1,180	-1,088	-1,156	-1,108	-1,100	-1,252	-1,240	-1,356	-1,188
<b>Current Account Balance</b>	<b>-764</b>	<b>-148</b>	<b>-156</b>	<b>-664</b>	<b>-952</b>	<b>-1,012</b>	<b>-1,080</b>	<b>-1,500</b>	<b>-748</b>

SOURCE: DOMINION BUREAU OF STATISTICS, *Quarterly Estimates of the Canadian Balance of International Payments and Sales and Purchases of Securities between Canada and Other Countries*.

1. Mutual aid to NATO countries is not included in either current receipts or current payments.
2. As used in balance of payments; merchandise trade is adjusted to exclude some non-commercial items and timing adjustments are made for the purpose.

NOTE: FOR ANNUAL BACK DATA SEE THE "STATISTICAL SUMMARY"

## INTERNATIONAL PAYMENTS

CAPITAL ACCOUNT<sup>3</sup>

	Annual Totals				1964	1965*					1966*
	1962	1963	1964	1965*	IV	I	II	III	IV*	I	
<i>Millions of Dollars</i>											
<b>CAPITAL MOVEMENTS IN LONG-TERM FORMS</b>											
Direct investment											
Direct investment in Canada <sup>4</sup> .....	495	280	255	390	90	70	120	100	100	120	
Direct investment abroad <sup>4</sup> .....	-109	-135	-140	-115	-25	-35	-5	-50	-25	-20	
Canadian stocks											
Trade in outstanding stocks.....	-116	-170	-97	-257	-40	-83	-84	-28	-62	-13	
New issues.....	20	14	21	22	7	9	4	1	8	45	
Retirements.....	-30	-80	-52	-7	-5	-3	-1	-3	-	-	
Canadian bonds											
Trade in outstanding bonds											
Government of Canada.....	50	42	60	54	15	2	14	30	8	-6	
Provincial.....	9	1	15	12	11	3	2	5	2	1	
Municipal.....	10	1	5	7	2	2	2	2	1	-1	
Corporate.....	-5	-5	-3	-9	-6	-4	-1	1	-5	-5	
Total.....	64	39	77	64	22	3	17	38	6	-11	
New issues											
Government of Canada.....	155	173	43	27	9	8	1	11	7	4	
Provincial.....	148	343	439	298	165	30	124	101	43	116	
Municipal.....	74	62	184	84	121	16	34	11	23	56	
Corporate.....	331	392	436	696	248	210	143	174	169	397	
Total.....	708	970	1,102	1,105	543	264	302	297	242	573	
Retirements											
Government of Canada.....	-86	-76	-87	-81	-35	-9	-26	-28	-18	-54	
Provincial.....	-22	-70	-68	-34	-9	-9	-10	-5	-10	-18	
Municipal.....	-41	-77	-62	-50	-22	-11	-14	-6	-19	-13	
Corporate.....	-141	-101	-89	-201	-21	-34	-125	-15	-27	-21	
Total.....	-290	-324	-306	-366	-87	-63	-175	-54	-74	-106	
Columbia River Treaty: net.....	-	-	54	32	-	-	-	-	32	-	
Foreign securities.....	-65	22	-63	-74	-11	-35	-5	-22	-12	-70	
Government of Canada Loans and Subscriptions											
Advances.....	-22	-18	-10	-16	-8	-	-	-	-16	-6	
Repayments.....	129	25	9	10	2	5	2	1	2	1	
Other long-term capital.....	-116	14	3	-180	5	-11	-85	-66	-18	-49	
<b>Total capital movements in long-term forms</b>	<b>668</b>	<b>637</b>	<b>853</b>	<b>608</b>	<b>493</b>	<b>121</b>	<b>90</b>	<b>214</b>	<b>183</b>	<b>464</b>	
<b>CAPITAL MOVEMENTS IN SHORT-TERM FORMS</b>											
Resident holdings of foreign bank balances and other short-term funds.....	93	-258	-526	136	-385	170	140	-73	-101	-165	
Non-Resident holdings of Canadian assets											
Canadian dollar deposits.....	-13	43	28	30	53	38	-37	-19	48	-15	
Canadian government demand liabilities.....	-4	1	-	2	3	-1	-4	-5	12	-6	
Treasury bills.....	4	-27	-16	12	-18	27	-10	-2	-3	-8	
Commercial paper.....		-23	-11	11	-1	-	7	4	-	-1	
Finance company paper.....	133	93	196	-179	-17	-38	-7	-65	-69	17	
Other finance company obligations.....		35	52	205	37	25	99	89	-8	35	
Other short-term capital movements n.i.e. <sup>5</sup> .....	148	187	220	468	177	-13	90	73	318	-64	
<b>Total capital movements in short-term forms</b>	<b>361</b>	<b>51</b>	<b>-57</b>	<b>685</b>	<b>-151</b>	<b>208</b>	<b>278</b>	<b>2</b>	<b>197</b>	<b>-207</b>	
<b>NET CAPITAL MOVEMENTS</b> (excluding changes in reserves and I.M.F. position).....	<b>1,029</b>	<b>688</b>	<b>796</b>	<b>1,293</b>	<b>342</b>	<b>329</b>	<b>368</b>	<b>216</b>	<b>380</b>	<b>257</b>	
<b>CURRENT ACCOUNT BALANCE</b> .....	<b>-874</b>	<b>-542</b>	<b>-433</b>	<b>-1,136</b>	<b>-161</b>	<b>-401</b>	<b>-367</b>	<b>10</b>	<b>-378</b>	<b>-396</b>	
<b>CHANGE IN RESERVES AND I. M. F. POSITION</b>	<b>155</b>	<b>146</b>	<b>363</b>	<b>157</b>	<b>181</b>	<b>-72</b>	<b>1</b>	<b>226</b>	<b>2</b>	<b>-139</b>	
Official holdings of gold and foreign exchange.....	537	60	86	-11	54	-118	-92	144	55	-166	
Net position in International Monetary Fund.....	-378	86	277	168	127	46	93	82	-53	27	
Other special financial arrangements.....	-4	-	-	-	-	-	-	-	-	-	

chase of aircraft and ships and transactions on defence account and wheat movements to make them more relevant for balance of payments purposes.

3. A minus sign indicates an outflow of capital from Canada.

4. Exclusive of undistributed profits.

5. Includes changes in loans and accounts receivable and payable and balancing item representing difference between direct measurements of current and capital accounts.

\* Preliminary

## EXTERNAL TRADE

## TOTAL MERCHANDISE TRADE

Seasonally Adjusted  
Millions of Dollars  
Ratio Scale



## EXPORTS\*

	MERCHANDISE EXPORTS <sup>1</sup> (EXCLUDING GOLD) To								NEW GOLD PRODUCTION AVAILABLE FOR EXPORT 2, 3	EXPORT INDEXES 3		
	Seasonally Adjusted				Not Seasonally Adjusted					VALUE	PRICE	VOLUME
	U.S.	U.K.	ALL OTHER COUNTRIES	Total	U.S.	U.K.	ALL OTHER COUNTRIES	Total				
Millions of Dollars												
1948 = 100												
1958					2,900	777	1,222	4,899	157	157.4	120.6	130.4
1959					3,185	794	1,165	5,144	148	164.8	122.8	134.2
1960					3,039	925	1,426	5,390	162	172.4	123.0	140.2
1961					3,218	923	1,762	5,903	162	188.9	124.0	152.3
1962					3,749	921	1,688	6,357	155	202.8	128.1	158.3
1963					3,917	1,016	2,056	6,990	154	223.2	128.9	173.2
1964					4,437	1,207	2,659	8,304	145	265.7	130.7	203.3
1965					5,031	1,185	2,548	8,765	138	279.8	132.4	211.3
1964—Apr.	364.7	107.3	222.3	694.3	374.1	96.7	199.3	670.1	15.4	256.6	130.4	196.8
May	356.7	96.9	226.7	680.3	358.5	105.9	221.0	685.4	10.6	264.1	130.5	202.4
June	359.2	102.1	253.8	715.1	396.0	112.7	287.2	795.9	14.7	305.1	130.8	233.3
July	358.6	100.1	251.3	710.0	382.4	113.4	292.2	788.0	8.9	304.3	131.3	231.6
Aug.	389.4	104.5	219.1	713.0	386.9	101.1	204.5	692.5	14.0	265.5	131.6	201.7
Sept.	384.1	101.2	217.6	702.9	393.5	106.4	242.5	742.4	12.6	285.2	132.0	216.1
Oct.	374.2	93.6	201.8	669.6	386.5	95.8	206.6	688.9	10.5	263.9	132.0	199.9
Nov.	383.7	98.2	187.6	669.5	405.1	101.2	218.0	724.3	10.5	278.3	132.1	210.7
Dec.	393.4	104.5	204.9	702.8	389.7	105.9	236.8	732.4	14.3	281.3	132.5	212.3
1965—Jan.	394.6	95.5	192.4	682.5	336.7	89.9	160.2	586.8	14.8	224.2	131.4	170.6
Feb.	394.5	107.4	197.1	699.0	336.6	80.1	140.6	557.3	7.7	212.0	130.9	162.0
Mar.	400.1	99.6	214.0	713.7	409.1	96.2	201.1	706.4	12.2	270.0	131.0	206.1
Apr.	412.0	95.8	199.3	707.1	403.1	85.3	176.3	664.7	8.5	254.0	131.7	192.9
May	406.1	99.8	195.6	701.5	425.1	120.5	220.7	766.3	13.9	293.7	132.4	221.8
June	420.1	94.4	188.6	703.1	448.0	99.3	189.9	737.2	11.9	282.6	132.9	212.6
July	427.7	108.3	201.3	737.3	440.7	121.5	227.8	790.0	10.4	303.4	133.4	227.4
Aug.	407.3	85.2	222.8	715.3	421.7	85.8	196.7	704.2	12.1	270.1	133.4	202.5
Sept.	413.1	96.1	232.9	742.1	424.4	90.2	204.5	719.1	11.9	276.1	133.2	207.3
Oct.	432.8	103.5	244.6	780.9	427.2	109.0	254.5	790.7	9.8	304.1	133.4	228.0
Nov.	447.6	96.4	232.7	776.7	494.9	107.7	321.0	923.6	12.0	353.4	134.2	263.3
Dec.	463.4	102.0	223.1	788.5	463.4	100.0	254.8	818.2	12.5	313.4	133.8	234.2
1966—Jan.	467.5	106.0	249.9	823.4	416.1	100.5	225.3	741.9	9.5	284.8	134.5	211.7
Feb.	493.4	122.7	249.5	865.6	422.9†	90.2†	179.2†	692.3†	11.0	265.7	135.6	195.9
Mar.	522.0	92.4	220.3	834.7	515.9†	80.1†	193.6†	789.6	13.7	302.8	136.4	222.0
Apr.*	518.6	101.8	222.0	842.4	490.7	90.2	192.5	773.4	8.5	296.7	136.9	216.7
May*	512.6	82.4	214.6	809.6	558.9	104.6	269.8	933.3	10.2			

SOURCE, DOMINION BUREAU OF STATISTICS, Compiled from *Trade of Canada*.

★ Excludes the category "Special Transactions — Non-Trade".

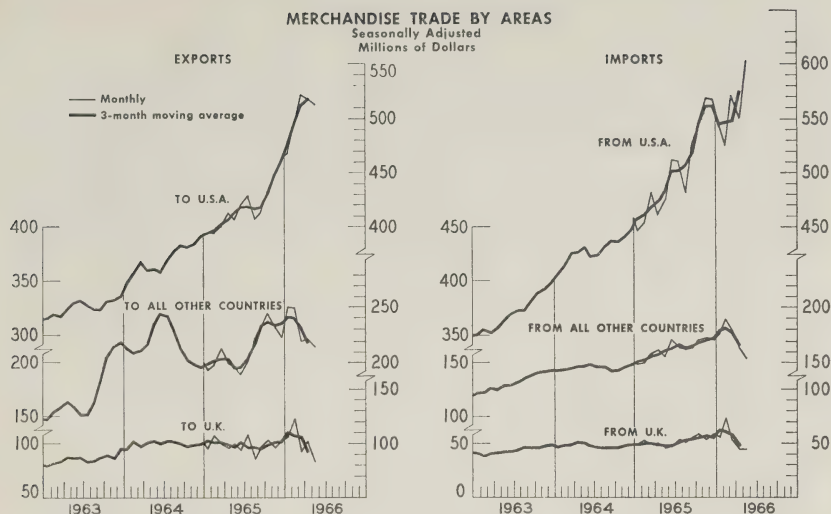
1. Includes re-export of foreign produce.

2. See footnote 1 to "Canadian Gold Statistics", page 440.

NOTE: FOR BACK DATA SEE THE "STATISTICAL SUMMARY"



## ND TRADE INDEXES



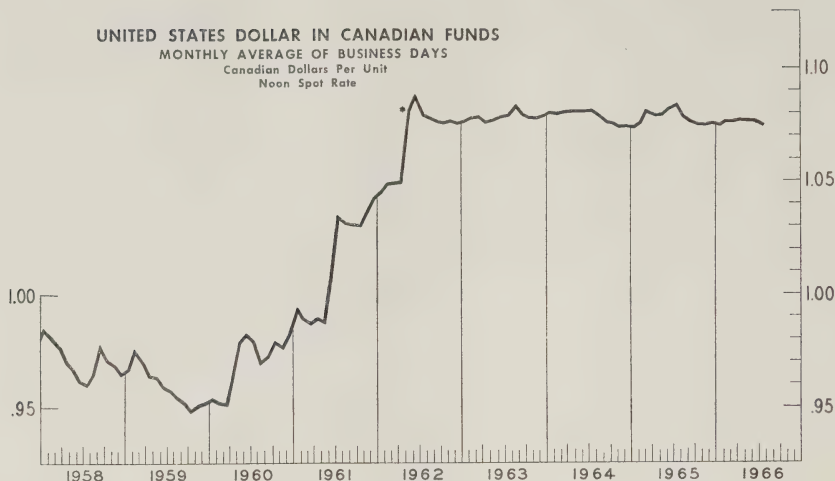
## IMPORTS\*

	MERCHANDISE IMPORTS (EXCLUDING GOLD) FROM								EXCESS OF MERCHANDISE EXPORTS OVER MERCHANDISE IMPORTS 3	IMPORT INDEXES 3		
	Seasonally Adjusted				Not Seasonally Adjusted					VALUE	PRICE	VOLUME
	U.S.	U.K.	ALL OTHER COUNTRIES	Total	U.S.	U.K.	ALL OTHER COUNTRIES	Total				
Millions of Dollars												
1948 = 100												
1958					3,461	521	1,078	5,060	-161	192.9	116.5	165.6
1959					3,717	590	1,223	5,530	-386	210.4	114.4	183.9
1960					3,689	589	1,217	5,495	-105	209.4	115.5	181.3
1961					3,870	620	1,292	5,781	+122	220.3	119.1	185.0
1962					4,307	569	1,419	6,294	+63	239.0	124.5	192.0
1963					4,458	526	1,595	6,578	+412	250.5	129.4	193.6
1964					5,164	574	1,749	7,488	+816	286.0	130.8	218.7
1965					6,045	619	1,969	8,633	+132	329.7	131.2	251.3
1964—Apr.	450.5	52.9	145.8	649.2	497.8	61.3	144.4	703.5	-33.4	322.5	132.5	243.4
May	425.0	51.4	148.5	624.9	437.3	58.8	161.6	657.7	+27.7	301.4	132.9	226.8
June	420.9	47.2	145.1	613.2	437.7	51.0	161.3	686.0	+109.9	314.4	133.0	236.4
July	419.4	47.2	148.6	615.2	426.7	52.1	158.8	637.6	+150.4	292.2	130.6	223.7
Aug.	432.3	45.8	143.2	621.3	375.0	44.8	146.3	566.1	+126.4	259.5	130.3	199.2
Sept.	445.8	45.0	145.0	635.8	420.1	37.6	158.6	616.3	+126.1	282.5	130.0	217.3
Oct.	431.3	47.6	142.0	620.9	440.3	46.2	150.2	636.7	+52.2	291.8	129.9	224.6
Nov.	430.3	45.7	143.7	619.7	441.8	50.9	180.5	673.2	+51.1	308.6	129.7	237.9
Dec.	467.1	47.7	153.4	668.2	449.1	46.9	160.0	656.0	+76.4	300.7	129.9	231.5
1965—Jan.	446.3	49.4	148.7	644.4	411.9	38.2	109.4	559.5	+27.3	256.5	130.7	196.3
Feb.	454.2	50.5	149.7	654.4	407.7	40.6	102.7	551.0	+6.3	252.6	131.5	192.1
Mar.	483.3	48.6	156.5	688.4†	539.4	53.4	137.1	729.9	-23.5	334.6	131.5	254.4
Apr.	463.6	49.1	160.2	672.9	489.9	56.2	152.1	698.2	-33.5	320.1	130.9	244.5
May	475.6†	45.7	155.0	676.3†	507.7	54.1	175.1	736.9	+29.4	337.8	130.4	259.0
June	512.8†	47.5	172.9†	733.2†	559.8	48.2	186.7	794.7	-57.5	364.4	130.2	279.9
July	511.5†	53.5	164.8†	729.8†	501.9	58.0	172.4	732.3	+57.7	335.7	130.4	257.4
Aug.	483.7	51.1	164.1	698.9	435.6	51.1	173.8	660.5	+43.7	302.8	131.1	231.0
Sept.	526.4†	55.0	164.5†	745.9†	499.8	45.9	179.0	724.7	-5.6	332.3	131.6	252.5
Oct.	544.2	57.6	171.9	773.7	534.7	54.5	174.4	763.6	+27.1	350.0	131.5	266.2
Nov.	569.9†	54.5†	173.0†	797.4†	607.5	61.9	225.9	895.3	+28.3	410.3	131.9	311.1
Dec.	567.9	57.4	170.9	796.2	549.1	57.2	180.6	786.9	+31.3	360.6	132.2	272.8
1966—Jan.	544.3	55.4	175.5	775.2	524.8	44.6	134.5	703.9	+38.0			
Feb.	525.1	73.2	188.9	787.2	473.0	58.8	129.1	660.9	+31.4			
Mar.	570.5	54.3	179.1	803.9	615.0	58.0	152.1	825.1	-35.5			
Apr.*	552.2	45.3	163.9	761.4	563.8	50.6	150.9	765.3	+8.1			
May*	602.7	45.5	154.1	820.3	668.4	55.9	181.0	905.3	+28.0			

3. Not seasonally adjusted.

† Revised.

\* Preliminary.

FOREIGN EXCHANGE RATES<sup>1</sup>

\* On May 2, 1962, a par value for the Canadian dollar of 92.5 U.S. cents was established. The reciprocal of this official par value is approximately Can. \$1.08 = U.S. \$1.00.

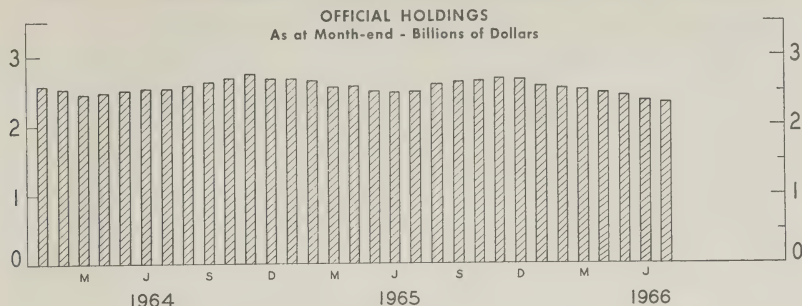
Business Days	U.S. DOLLAR					£ STERLING				
	SPOT RATES			AVERAGE NOON RATES		SPOT RATES			AVERAGE NOON RATES	
	High	Low	Close	Spot	90-Day Forward Spread <sup>2</sup>	High	Low	Close	Spot	90-Day Forward Spread <sup>2</sup>
	Canadian cents per unit									
1959	98 $\frac{3}{16}$	94 $\frac{9}{16}$	95 $\frac{3}{16}$	95.90	+ .377	275 $\frac{1}{16}$	265.17	266.58	269.39	+ .940
1960	99 $\frac{1}{16}$	94 $\frac{1}{16}$	99 $\frac{1}{16}$	96.97	+ .038	279.97	266.10	279.34	272.28	— .665
1961	104 $\frac{3}{16}$	98 $\frac{1}{2}$	104 $\frac{1}{16}$	101.32	+ .028	293.60	274.40	293.00	283.95	— 1.723
1962	109	104 $\frac{1}{16}$	107 $\frac{3}{16}$	106.89	+ .239	306.56	293.14	301.90	300.15	— .238
1963	108 $\frac{7}{16}$	107 $\frac{1}{16}$	108 $\frac{1}{16}$	107.85	+ .068	304.03	301.15	302.21	302.01	— .190
1964	108 $\frac{1}{2}$	107 $\frac{1}{2}$	107 $\frac{3}{4}$	107.86	+ .007	303.10	298.52	299.58	301.18	— .640
1965	108 $\frac{1}{2}$	107 $\frac{1}{16}$	107 $\frac{1}{2}$	107.80	+ .030	302.85	299.53	301.31	301.43	— 1.457
1965—Apr.	108 $\frac{1}{2}$	107 $\frac{3}{16}$	107 $\frac{3}{16}$	107.92	— .116	302.24	301.25	302.22	301.77	— 2.305
May	108 $\frac{3}{16}$	107 $\frac{3}{16}$	108 $\frac{3}{16}$	107.95	— .059	302.50	301.57	301.70	301.94	— 1.717
June	108 $\frac{3}{16}$	108 $\frac{1}{16}$	108 $\frac{1}{16}$	108.23	— .110	302.57	301.70	302.50	302.22	— 1.705
July	108 $\frac{1}{2}$	108 $\frac{3}{16}$	108 $\frac{3}{16}$	108.35	— .029	302.85	301.77	302.13	302.41	— 1.536
Aug.	108 $\frac{5}{16}$	107 $\frac{1}{16}$	107 $\frac{1}{16}$	107.84	+ .022	301.90	300.21	300.21	300.99	— 1.779
Sept.	107 $\frac{1}{2}$	107 $\frac{3}{16}$	107 $\frac{3}{16}$	107.64	+ .131	301.62	300.15	301.63	301.06	— 1.127
Oct.	107 $\frac{3}{16}$	107 $\frac{3}{16}$	107 $\frac{1}{16}$	107.51	+ .172	301.73	301.04	301.29	301.36	— .473
Nov.	107 $\frac{1}{16}$	107 $\frac{1}{16}$	107 $\frac{1}{16}$	107.49	+ .185	301.97	301.15	301.40	301.40	— .435
Dec.	107 $\frac{3}{16}$	107 $\frac{3}{16}$	107 $\frac{1}{2}$	107.58	+ .184	302.03	301.12	301.31	301.48	— .212
1966—Jan.	107 $\frac{1}{16}$	107 $\frac{1}{16}$	107 $\frac{1}{16}$	107.46	+ .188	301.66	301.02	301.31	301.34	— .209
Feb.	107 $\frac{3}{16}$	107 $\frac{1}{16}$	107 $\frac{3}{16}$	107.63	+ .125	302.06	301.31	301.31	301.66	— .329
Mar.	107 $\frac{1}{16}$	107 $\frac{1}{16}$	107 $\frac{3}{16}$	107.62	+ .055	301.38	300.13	300.90	300.84	— .620
Apr.	107 $\frac{1}{2}$	107 $\frac{1}{16}$	107 $\frac{3}{16}$	107.70	+ .008	301.39	300.45	300.68	300.86	— .619
May	107 $\frac{1}{2}$	107 $\frac{1}{16}$	107 $\frac{3}{16}$	107.67	+ .046	300.98	300.39	300.64	300.67	— .405
June	107 $\frac{1}{2}$	107 $\frac{1}{16}$	107 $\frac{1}{16}$	107.65	+ .036	300.75	299.96	299.98	300.35	— .384
July	107 $\frac{1}{16}$	107 $\frac{3}{16}$	107 $\frac{3}{16}$	107.48	— .010	299.97	299.24	299.70	299.77	— .913

SOURCE: BANK OF CANADA.

1. Rates are as reported on transactions between banks in the exchange market.

2. The 90-day forward spreads are the averages of the approximate premiums (+) or discounts (—) on the spot noon rates.

NOTE: FOR MOST BACK DATA SEE THE "STATISTICAL SUMMARY — SUPPLEMENT 1965", PAGE 143 AND EARLIER ISSUES.

OFFICIAL HOLDINGS OF GOLD AND UNITED STATES DOLLARS<sup>1</sup>

End of Period	GOLD	U.S. DOLLARS	TOTAL	End of Period	GOLD	U.S. DOLLARS	TOTAL
Millions of U.S. Dollars				Millions of U.S. Dollars			
1960	885.8	943.9	1,829.2	1965—Sept.	1,111.9	1,502.2	2,614.1
1961	946.2	1,109.6	2,055.8	Oct.	1,123.7	1,520.1	2,643.8
1962	708.5	1,830.9	2,539.4	Nov.	1,137.5	1,543.6	2,681.1
1963	817.2	1,777.8	2,595.0	Dec.	1,150.8	1,513.7	2,664.5
1964	1,025.7	1,648.6	2,674.3	1966—Jan.	1,112.8	1,449.6	2,562.4
1965	1,150.8	1,513.7	2,664.5	Feb.	1,076.5	1,471.1	2,547.6
1965—Apr.	1,044.7	1,521.8	2,566.5	Mar.	1,085.6	1,424.2	2,509.8
May	1,081.4	1,417.3	2,498.7	Apr.	1,096.0	1,373.1	2,469.1
June	1,089.1	1,391.0	2,480.1	May	1,060.7	1,351.5	2,412.2
July	1,096.3	1,395.2	2,491.5	June	1,024.2	1,317.6	2,341.8
Aug.	1,104.0	1,494.0	2,598.0	July	986.2	1,329.2	2,315.4

SOURCE: DEPARTMENT OF FINANCE.

1. Gold, U.S. dollars and short-term securities of the U.S. Gov't. held by the Exchange Fund Account and Minister of Finance and net holdings of Bank of Canada.

NOTE: FOR BACK DATA SEE THE "STATISTICAL SUMMARY — SUPPLEMENT 1965" PAGE 144, AND EARLIER ISSUES.

CANADA'S POSITION IN THE INTERNATIONAL MONETARY FUND<sup>★</sup>

EXPRESSED IN UNITED STATES DOLLAR EQUIVALENTS IN ACCORDANCE WITH I. M. F. PRACTICE

	Changes in I. M. F. Holdings of Canadian Dollars						I. M. F. Holdings of Canadian Dollars		Canada's Initial Right to Draw in Case of Need	Canada's Creditor Position(+) or Obligation to Repay (—)
	Canadian Transactions with I. M. F.			Other Countries' Transactions in Canadian Dollars with I. M. F.		Total Change				
	Drawings	Repayments	Other 1	Repayments	Drawings	1—2+3 +4—5	Amount	Per Cent of Quota		
	Change during period — expressed in millions of U.S. dollars						End of period — expressed in U.S. \$ millions or per cent			
	1	2	3	4	5	6				
1959	—	—	187.5	—	—	187.5	397.5	72	152.5	15.0
1960	—	—	—	—	—	—	397.5	72	152.5	15.0
1961	—	—	25.0	0.4	85.0	—59.6	337.9	61	212.1	74.6
1962	300.0	—	—	50.3	—	350.3	688.2	125	—	—275.7
1963	—	79.7	—	—	—	—79.7	608.5	111	—	—196.0
1964	—	166.0	24.0	—	99.0	—241.0	367.5	67	197.5	60.0
1965	—	—	62.5	107.1	290.5	—120.9	246.6	45	353.4	215.9
1965—Oct.	—	—	—	21.0	5.0	16.0	213.5	39	386.5	249.0
Nov.	—	—	—	33.1	10.0	23.1	236.6	43	363.4	225.9
Dec.	—	—	—	10.0	—	10.0	246.6	45	353.4	215.9
1966—Jan.	—	—	—	53.0	113.5	—60.5	186.1	34	413.9	276.4
Feb.	—	—	—	30.2	—	30.2	216.3	39	383.7	246.2
Mar.	—	—	—	72.3	67.5	4.8	221.1	40	378.9	241.4
Apr.	—	—	—	31.6	45.0	—13.4	207.7	38	392.3	254.8
May	—	—	142.5	21.0	30.0	133.5	341.2	46	448.8	263.8
June	—	—	—	14.3	3.8	10.5	351.7	48	438.3	253.3
July	—	—	—	68.5	70.5	—2.0	349.7	47	440.3	255.3

SOURCES: DEPARTMENT OF FINANCE, BANK OF CANADA

★ Canada's quota in the I.M.F. was set at U.S. \$300 million in Feb. 1947, raised to U.S. \$550 million in Oct. 1959 and to U.S. \$740 million in May 1966 with 25% subscribed in gold and 75% in Canadian dollars.

1. Includes subscription payments in Canadian dollars of U.S. \$187.5 million in 1959 and U.S. \$142.5 million in May 1966, gold sales to Canada by the I.M.F. of U.S. \$25 million in 1961, U.S. \$9 million in 1964 and U.S. \$27.5 million in 1965; and borrowings from Canada by the I.M.F. under the General Arrangements to Borrow of U.S. \$15 million in 1964 and U.S. \$35 million in 1965.

2. The sum of the "Gold Tranche Position" and outstanding loans to the I.M.F., i.e. the Canadian quota minus I.M.F. holdings of Canadian dollars plus loans under the G.A.B. This amount may be drawn essentially automatically on statement of balance of payments need. Additional drawings would require further justification.

3. Equals 75% of the Canadian quota minus I.M.F. holdings of Canadian dollars, plus loans under the G.A.B. When this amount is positive Canada is in a creditor position, when it is negative Canada has an obligation to repurchase Canadian dollars.

NOTE: FOR BACK DATA SEE THE "STATISTICAL SUMMARY — SUPPLEMENT 1965", PAGE 146.



## UNITED STATES ECONOMIC STATISTICS

## GROSS NATIONAL PRODUCT OR EXPENDITURE\*

	Gross National Product		Personal Consumption Expenditure		Residential Construction	Private Fixed Investment excl. Housing	Change in Business Inventories	Govt. Expenditure on Goods and Services	Imports of Goods and Services	Exports of Goods and Services	Total Personal Income	Corporation Profits Before Tax
	1958 Prices	Current Prices	Durables	Non-Durables and Services								
	Billions of Dollars											
Annual												
1958	447.3	447.3	37.9	252.2	20.8	41.6	-1.5	94.2	20.9	23.1	361.2	41.1
1959	475.9	483.6	44.3	266.9	25.5	45.1	4.8	97.0	23.3	23.5	383.5	51.7
1960	487.8	503.8	45.3	280.0	22.8	48.4	3.6	99.6	23.2	27.2	401.0	49.9
1961	497.3	520.1	44.2	291.0	22.6	47.0	2.0	107.6	22.9	28.6	416.8	50.3
1962	529.8†	560.3	49.5	305.6	25.3	51.7	6.0	117.1	25.1	30.3	442.6	55.7
1963	551.0	590.5	53.9	321.0	27.0	54.3	5.9	122.5	26.4	32.3	465.5	58.9
1964	580.0	631.7	59.4	342.0	27.6	60.7	4.7	128.9	28.5	37.0	496.0	66.6
1965	614.4	681.2	66.1	365.4	27.8	69.7	9.1	136.2	32.0	39.0	535.1	74.2
Quarterly	SEASONALLY ADJUSTED AT ANNUAL RATES											
1963—I	541.2	577.4	52.4	315.8	26.1	52.0	4.7	121.9	25.5	30.1	457.0	56.0
II	546.0	584.2	53.2	318.8	26.8	53.5	4.8	120.9	26.2	32.4	461.3	58.0
III	554.7	594.7	54.5	323.8	27.1	55.0	6.0	122.9	26.9	32.5	467.8	60.3
IV	562.1	605.8	55.6	325.9	28.0	56.8	8.1	124.3	27.1	34.3	475.8	61.4
1964—I	569.7	616.8	57.6	333.6	28.5	58.1	3.5	126.5	27.4	36.4	484.0	65.3
II	578.1	627.7	59.8	338.1	27.9	59.7	4.2	130.1	28.1	36.0	492.0	66.5
III	585.0	637.9	61.1	346.4	27.2	61.7	3.6	129.5	28.8	37.2	500.3	67.8
IV	587.2	644.2	58.9	349.9	26.7	63.3	7.4	129.4	29.6	38.1	507.5	68.8
1965—I	600.3	660.8	65.1	353.8	27.7	66.7	9.5	131.6	28.7	35.1	518.0	73.2
II	607.8	672.9	64.4	362.4	28.1	67.9	7.6	134.3	32.3	40.5	527.6	72.7
III	618.2	686.5	66.7	368.3	27.8	70.2	8.7	137.7	33.0	40.1	541.9	74.0
IV	631.2	704.4	68.0	377.2	27.6	73.9	10.4	141.2	34.2	40.3	552.8	76.9
1966—I	640.5	721.2	70.3	385.3	28.6	77.0	8.9	145.0	35.6	41.7	564.6	80.0
II*	644.2	732.0	66.8	392.1	28.1	78.3	12.0	149.4	37.0	42.3	573.3	

## SEASONALLY ADJUSTED AT ANNUAL RATES

## MONTHLY BUSINESS INDICATORS

	Employees in Non- agricul- tural Estab- lishments	Unemploy- ment as a per cent of Civilian Labour Force	Industrial Produc- tion Index	Non-Farm Housing Starts	Total Retail Sales	Consumer Price Index	Instal- ment Credit Out- standing	Currency and Bank Deposits		Major Assets of All Banks 4			
								Total 3	Excl. U.S. Gov't. Deposits	Total 5	of which		
											U.S. Gov't. Securities	Loans and Other Invest.	
	Millions	Percent	1957-59=100	Thousands	Billions \$	1957-59=100	Billions \$	Billions of Dollars					
Annual Average													
1958	51.4	6.8	93.7	1,314	16.7	100.7	33.6	249.6	245.0	243.3	73.6	147.8	
1959	53.3	5.5	105.6	1,495	18.0	101.5	39.2	253.0	248.0	250.3	65.5	163.1	
1960	54.2	5.6	108.7	1,230	18.3	103.1	42.8	259.6	253.6	258.8	67.2	171.4	
1961	54.0	6.7	109.7	1,285	18.2	104.2	43.5	277.3	270.6	277.5	72.7	184.0	
1962	55.5	5.6	118.3	1,439	19.6	105.4	48.0	298.7	291.7	302.5	72.6	207.8	
1963	56.6	5.7	124.3	1,582	20.5	106.7	54.2	320.9	313.9	323.0	68.6	232.7	
1964	58.2	5.2	132.3	1,530	21.8	108.1	60.5	347.0	340.4	351.0	67.8	280.5	
1965	60.4	4.6	143.3	1,483	23.7	109.9	68.6	377.1	371.5	384.8	64.0	296.4	
Monthly	SEASONALLY ADJUSTED							UNADJUSTED		UNADJUSTED			
1964—Dec.	59.2	5.0	138.1	1,575	22.8	108.8	60.5	347.0	340.4	351.0	67.8	260.5	
1965—Jan.	59.3	4.8	138.6	1,417	22.9	108.9	60.4	345.1	340.8	349.5	67.4	259.5	
Feb.	59.6	5.0	139.2	1,468	23.3	108.9	60.4	345.6	338.6	350.6	66.5	262.5	
Mar.	59.8	4.7	140.7	1,465	22.9	109.0	60.9	349.7	341.1	353.9	65.1	266.8	
Apr.	59.8	4.8	140.9	1,532	22.8	109.3	61.9	351.8	344.7	357.5	64.2	270.9	
May	60.0	4.6	141.6	1,501	23.3	109.6	62.8	352.6	342.5	358.8	63.0	273.4	
June	60.3	4.7	142.7	1,539	23.3	110.1	63.9	360.4	348.3	365.3	62.6	279.5	
July	60.5	4.5	144.2	1,447	23.7	110.2	64.7	357.8	350.7	363.7	62.2	278.6	
Aug.	60.6	4.5	144.5	1,409	23.6	110.0	65.5	359.0	351.5	365.1†	61.3	281.8	
Sept.	60.8	4.4	143.5	1,436	23.8	110.2	66.0	363.7	356.1	369.9	61.7	285.3	
Oct.	61.0	4.3	145.1	1,380	24.2	110.4	66.5	365.9	361.6	373.5	64.0	287.0	
Nov.	61.5	4.2	146.4	1,531	24.6	110.6	67.2	368.1	362.5	375.8	64.3	288.7	
Dec.	61.9	4.1	148.7	1,735	24.8	111.0	68.6	377.1	371.5	384.8	64.0	296.4	
1966—Jan.	62.1	4.0	150.2	1,585	25.0	111.0	68.3	374.6	370.6	382.0	64.7	293.4	
Feb.	62.5	3.7	151.9	1,349	25.3	111.6	68.3	371.8	366.3	380.7	62.5	295.8	
Mar.	62.9	3.8	153.4†	1,538	25.5	112.0	68.8	376.5	371.4	384.3	60.6	300.5	
Apr.	62.9	3.7	153.7†	1,478	24.9†	112.5	69.5	381.7	376.4	388.0	60.7	303.4	
May	63.1	4.0	155.0	1,264	24.6	112.6	70.2	380.5	372.5	388.0	58.8	306.2	
June*	63.4	4.0	155.8	1,264	24.8	112.9	71.2	385.7	374.8	394.1	57.8	312.5	

SOURCES: U.S. DEPARTMENT OF COMMERCE, DEPARTMENT OF LABOR,

BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM.

1. Monthly figures are at annual rates. Annual figures are total for year.

2. At end of period.

3. Currency outside banks, demand deposits less float, time deposits at commercial banks and mutual savings banks, net foreign bank deposits, excluding those at the F.R. banks, and U.S. gov't. balances at commercial and savings banks.

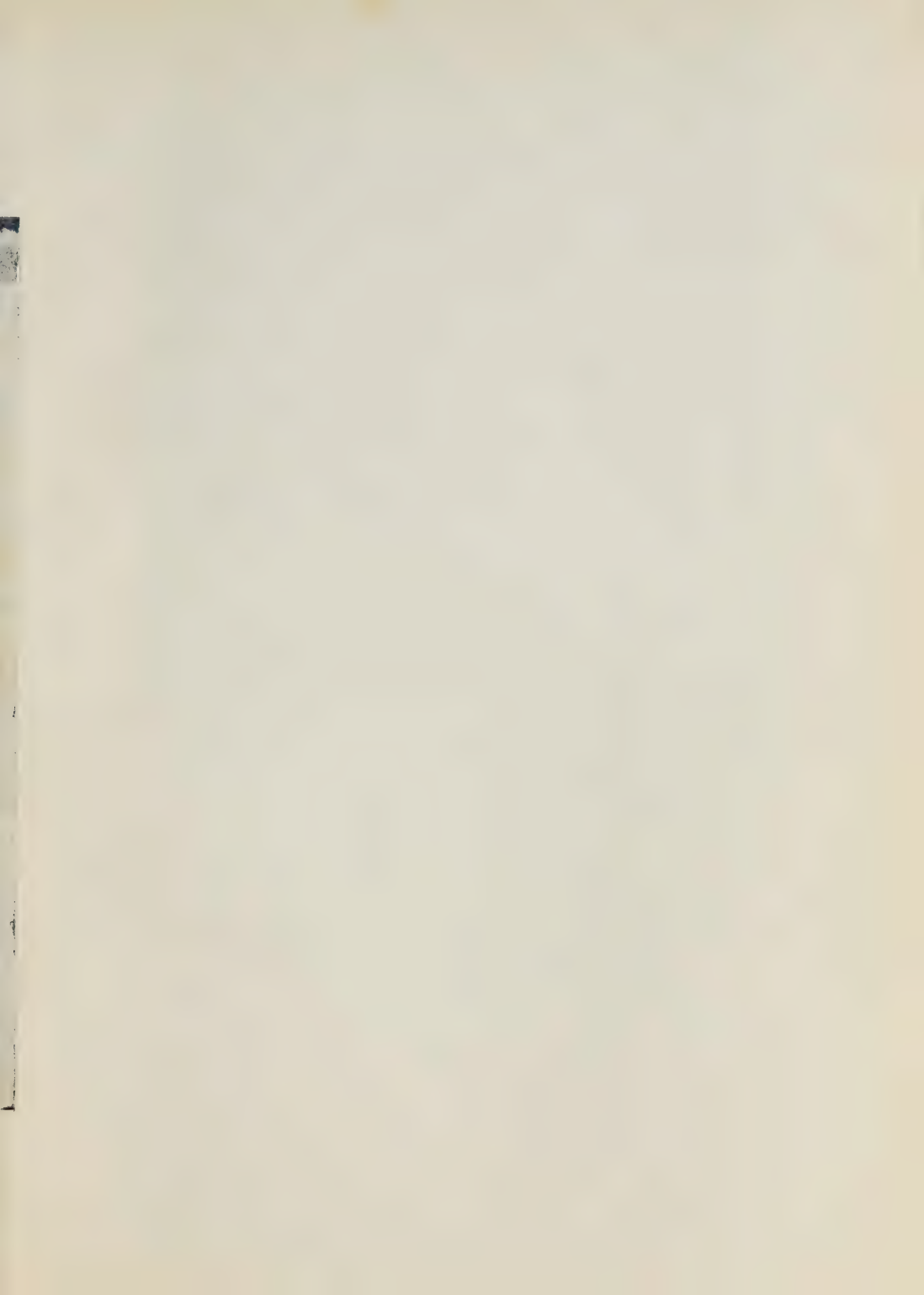
4. Commercial banks and mutual savings banks.

5. Reserves with F.R. banks, cash in vault, U.S. Gov't. securities, non-government securities and total loans.

6. Annual figures are for last Wednesday of year. Monthly figures are for last Wednesday of month.

† Revised. \* Subject to revision. ★ Revised series commencing 1963.





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# **BANK OF CANADA** **STATISTICAL SUMMARY**

**SEPTEMBER 1966**



**SEPTEMBRE 1966**



## **BULLETIN STATISTIQUE**

**DE LA**

## **BANQUE DU CANADA**

## BANK OF CANADA STATISTICAL SUMMARY

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End of	ASSETS						ACTIF					
	Government of Canada Direct and Guaranteed Securities						Bankers' Acceptances — Acceptations bancaires	Of which held under Purchase and Resale Agreements — dont : Effets pris en pension	Advances to			
	Titres émis ou garantis par le gouvernement canadien								Avances			
	Treasury Bills — Bons du Trésor	Other Maturities		Autres titres, répartis selon l'échéance					Total	Total	Government of Canada — Gouvernement canadien	Charter & Savings Bank — Banque charte d'épargne
		2 yrs. and under	Over 2 yrs. to 5 yrs.	Over 5 yrs. to 10 yrs.	Over 10 yrs.	Total						
		2 ans et moins	Plus de 2 ans jusqu'à 5 ans	Plus de 5 ans jusqu'à 10 ans	Plus de 10 ans	Total						
Millions of dollars					En millions de dollars							
1960	404.4	353.4	526.9	217.9	1,187.2	2,285.4	2,689.7	—	—	—	—	
1961	312.2	513.9	547.8	266.3	1,185.5	2,513.5	2,825.7	—	2.4	—	—	
1962	465.2	446.6	507.1	790.8	682.9	2,427.3	2,882.5	3.3	—	—	—	
1963	465.6	688.0	559.3	570.3	752.1	2,569.7	3,035.2	—	44.8	—	—	
1964	478.7	349.2	778.7	710.9	746.8	2,585.7	3,064.3	—	99.6	—	—	
1965	608.1	477.7	820.2	643.1	867.6	2,808.5	3,416.6	—	—	—	—	
1965—Mar.	483.0	263.2	714.8	730.6	773.0	2,481.5	2,964.5	1.5	—	—	—	
Apr.	459.4	223.4	819.9	745.1	785.8	2,574.2	3,033.6	1.5	—	—	—	
May	464.8	347.2	958.8	622.9	797.2	2,726.1	3,191.0	0.5	3.2	—	—	
June	469.8	392.5	846.8	628.3	832.5	2,700.1	3,169.9	1.5	—	—	—	
July	433.5	385.7	903.0	628.4	834.7	2,751.8	3,185.3	0.5	—	—	—	
Aug.	423.1	381.7	885.3	628.6	817.9	2,713.5	3,136.6	3.6	—	—	—	
Sept.	426.1	364.0	917.0	628.1	833.7	2,742.7	3,168.7	3.0	—	—	—	
Oct.	576.7	503.5	778.6	627.7	833.5	2,743.4	3,320.0	2.5	—	—	—	
Nov.	578.2	510.7	778.8	632.8	862.3	2,784.6	3,362.8	—	—	—	—	
Dec.	608.1	477.7	820.2	643.1	867.6	2,808.5	3,416.6	—	—	—	—	
1966—Jan.	509.6	716.7	576.6	638.3	867.7	2,799.3	3,308.9	—	—	—	—	
Feb.	445.4	647.2	585.6	632.2	869.7	2,734.8	3,180.2	—	—	—	—	
Mar.	512.1	711.3	585.9	632.2	870.1	2,799.6	3,311.8	—	19.9	—	—	
Apr.	496.9	709.1	585.6	651.4	838.5	2,784.6	3,281.5	—	—	—	—	
May	511.4	726.5	560.3	650.5	829.4	2,766.7	3,278.2	6.0	10.8	—	—	
June	463.5	751.3	623.5	563.4	833.6	2,771.8	3,235.2	—	—	—	—	
July	493.6	753.7	622.4	563.5	833.5	2,773.2	3,266.7	—	—	—	—	
Aug.	499.2	787.6	622.5	571.2	855.5	2,836.8	3,336.0	—	—	—	—	
Average of Wednesdays												
1965—Mar.	485.7	266.8		2,214.2		2,480.9	2,966.7	0.3	—	—	0.1	
Apr.	434.7	226.9		2,327.6		2,554.5	2,989.2	1.7	6.4	—	0.1	
May	452.2	259.2		2,381.3		2,620.4	3,072.6	1.5	5.5	—	6.3	
June	482.1	404.8		2,290.6		2,695.4	3,177.5	0.9	—	—	2.8	
July	411.6	379.4		2,360.1		2,739.5	3,151.1	0.6	1.1	—	0.8	
Aug.	432.4	383.7		2,349.0		2,732.6	3,165.0	2.0	—	—	3.8	
Sept.	413.4	383.5		2,437.9		2,821.4	3,234.8	3.2	—	—	6.3	
Oct.	511.9	506.8		2,240.2		2,747.1	3,259.0	4.5	5.5	—	0.8	
Nov.	583.1	510.3		2,258.4		2,768.7	3,351.9	3.1	3.9	—	—	
Dec.	607.9	477.9		2,329.2		2,807.1	3,415.0	1.0	2.8	—	0.6	
1966—Jan.	555.9	593.1		2,211.9		2,805.0	3,360.9	—	0.8	—	—	
Feb.	478.8	647.2		2,087.8		2,735.0	3,213.8	—	—	—	—	
Mar.	434.0	709.4		2,087.9		2,797.3	3,231.3	—	1.8	—	—	
Apr.	508.7	710.4		2,075.5		2,785.9	3,294.6	0.8	3.3	—	—	
May	497.0	719.3		2,056.8		2,776.1	3,273.1	4.0	11.7	—	—	
June	497.4	737.9		2,026.9		2,764.9	3,262.2	—	—	—	—	
July	483.5	754.6		2,019.5		2,774.1	3,257.5	1.9	5.1	—	—	
Aug.	501.4	768.9		2,032.7		2,801.7	3,303.1	—	—	—	—	
Wednesdays												
1966—Apr. 6	507.5	709.0		2,075.4		2,784.4	3,291.8	—	—	—	—	
13	506.3	709.0		2,075.5		2,784.5	3,290.8	—	—	—	—	
20	512.3	714.6		2,075.6		2,790.1	3,302.4	3.2	13.2	—	—	
27	508.7	709.1		2,075.5		2,784.6	3,293.3	—	—	—	—	
May 4	492.8	725.9		2,075.0		2,800.9	3,293.6	15.8	47.0	—	—	
11	497.1	703.6		2,069.2		2,772.8	3,269.9	—	—	—	—	
18	500.2	723.5		2,042.7		2,766.2	3,266.4	—	—	—	—	
25	497.7	724.3		2,040.4		2,764.6	3,262.3	—	—	—	—	
June 1	508.4	725.3		2,039.6		2,764.9	3,273.3	—	—	—	—	
8	498.8	720.1		2,039.7		2,759.8	3,258.6	—	—	—	—	
15	504.5	745.8		2,016.3		2,762.0	3,266.6	—	—	—	—	
22	500.4	747.2		2,018.7		2,765.9	3,266.3	—	—	—	—	
29	474.7	751.3		2,020.5		2,771.8	3,246.4	—	—	—	—	
July 6	470.3	757.4		2,020.7		2,778.2	3,248.5	7.7	20.5	—	—	
13	477.1	753.5		2,018.3		2,771.9	3,248.9	—	—	—	—	
20	492.9	753.6		2,019.4		2,773.0	3,265.9	—	—	—	—	
27	493.5	753.7		2,019.5		2,773.2	3,266.7	—	—	—	—	
Aug. 3	481.3	753.8		2,021.3		2,775.1	3,256.4	—	—	—	—	
10	489.6	753.9		2,021.4		2,775.2	3,264.8	—	—	—	—	
17	524.8	766.3		2,023.7		2,790.0	3,314.9	—	—	—	—	
24	512.0	783.1		2,048.1		2,831.2	3,343.2	—	—	—	—	
31	499.2	787.6		2,049.2		2,836.8	3,336.0	—	—	—	—	
Sept. 7	458.2	753.1		2,227.6		2,980.8	3,439.0	—	—	—	—	

SOURCE: Bank of Canada

1. Industrial Development Bank capital stock, bonds and debentures.

2. Principally bank premises.

\* Not available.

† Revised.

# BANQUE DU CANADA

## SÉRIES MENSUELLES ET HEBDOMADAIRES

ASSETS						ACTIF		LIABILITIES				PASSIF		A la fin de l'année ou du mois
Foreign currency Assets — Devises	Investment in IDB — Titres de la BEI	Cheques on other banks — Chèques sur d'autres banques	Net amount of Gov't of Canada Items in Process of Settlement — Effets du gouvernement canadien en cours de compensation (nets)	Accrued Interest on Investments — Intérêt couru sur les titres en portefeuille	All Other Accounts — Autres postes	Total Assets or Liabilities — Total du bilan	Notes in Circulation — Billets en circulation							
							Held by	• Détenteurs	Chartered banks — Banques à charte	Other — Autres	Total			
1					2		En millions de dollars							
78.8	89.4	149.9	—	24.6	12.0	3,044.4	329.8	1,731.9	2,061.7		1960			
69.8	115.0	194.7	—	26.6	11.1	3,242.9	346.6	1,800.2	2,146.8		1961			
73.2	158.1	39.0	35.2	28.4	11.3	3,231.1	416.8	1,817.0	2,233.8		1962			
63.9	183.6	115.0	—	34.3	13.0	3,444.9	418.4	1,886.2	2,304.6		1963			
111.0	212.5	190.6	10.9	37.1	15.4	3,641.9	355.1	2,025.5	2,380.6		1964			
42.3	239.7	158.1	41.5	40.1	17.4	3,955.8	382.7	2,152.9	2,535.7		1965			
144.4	218.8	57.4	73.7	27.0	15.5	3,502.8	351.3	1,938.0	2,289.3		Mars—1965			
172.9	224.5	131.5	71.8	28.8	15.7	3,680.2	298.4	2,022.3	2,320.8		Avril			
39.5	225.5	70.6	39.0	37.0	15.9	3,620.0	375.6	1,963.1	2,338.7		Mai			
48.5	226.3	62.5	20.1	38.4	16.1	3,582.3	333.5	2,052.8	2,386.3		Juin			
94.5	228.4	131.6	29.6	37.0	16.1	3,723.0	333.5	2,100.0	2,433.5		Juillet			
125.5	228.5	83.2	—	44.5	16.4	3,638.2	391.4	2,042.1	2,433.4		Août			
69.0	229.0	84.8	7.2	31.0	16.6	3,609.3	350.1	2,071.2	2,421.3		Sept.			
41.3	234.6	145.6	25.0	31.4	17.4	3,817.8	308.8	2,130.3	2,439.1		Oct.			
42.0	236.8	61.2	14.3	37.3	17.5	3,771.9	378.0	2,091.5	2,469.4		Nov.			
42.3	239.7	158.1	41.5	40.1	17.4	3,955.8	382.7	2,152.9	2,535.7		Déc.			
59.1	240.9	35.0	56.0	38.4	18.2	3,756.4	369.1	2,034.4	2,403.5		Janv. —1966			
39.4	243.0	67.7	18.2	44.8	18.5	3,611.8	350.9	2,045.8	2,396.6		Fév.			
40.7	248.3	58.3	39.4	32.6	18.4	3,749.4	332.0	2,092.3	2,424.3		Mars			
47.8	256.2	164.7	46.2	31.4	18.4	3,846.0	302.2	2,155.2	2,457.3		Avril			
82.1	258.7	42.7	51.5	36.8	18.7	3,774.7	401.1	2,089.3	2,490.4		Mai			
111.3	261.9	175.1	43.3	40.0	18.4	3,885.2	279.3	2,246.3	2,525.6		Juin			
245.4	264.5	149.8	32.7	39.7	18.4	4,017.1	347.0	2,336.1	2,583.1		Juillet			
126.5	267.4	46.7	21.4	48.8	18.5	3,865.3	*	*	2,581.7		Août			
Moyennes des														
mercredis														
133.2	216.7	—	117.2	—	—	3,434.1	400.6	1,885.5	2,286.1		Mars—1965			
157.7	222.3	—	114.8	—	—	3,485.8	424.6	1,907.5	2,332.1		Avril			
133.4	224.9	—	108.6	—	—	3,547.3	439.3	1,901.8	2,341.2		Mai			
46.5	225.9	—	121.0	—	—	3,574.7	405.6	1,956.7	2,362.3		Juin			
85.6	226.6	—	97.7	—	—	3,562.3	447.4	1,982.4	2,429.8		Juillet			
138.4	228.4	—	118.2	—	—	3,655.8	451.9	2,000.2	2,452.1		Août			
61.4	228.5	—	226.7	—	—	3,761.0	432.1	2,011.1	2,443.1		Sept.			
67.6	233.3	—	98.8	—	—	3,664.0	450.5	2,004.4	2,454.8		Oct.			
50.2	235.4	—	172.1	—	—	3,812.7	441.7	2,036.7	2,478.4		Nov.			
43.5	237.8	—	198.8	—	—	3,896.6	441.5	2,089.5	2,531.0		Déc.			
40.0	239.9	—	118.1	—	—	3,759.0	476.9	1,995.1	2,472.0		Janv. —1966			
43.3	241.7	—	117.9	—	—	3,616.6	426.9	1,986.8	2,413.7		Fév.			
74.8	243.8	—	120.5	—	—	3,670.5	414.0	2,012.3	2,426.3		Mars			
47.1	253.7	—	115.8	—	—	3,712.0	441.5	2,031.4	2,472.8		Avril			
90.3	257.1	—	140.2	—	—	3,764.6	450.3	2,042.1	2,492.3		Mai			
105.8	259.3	—	120.5	—	—	3,747.9	432.6	2,076.3	2,508.9		Juin			
193.5	263.1	—	110.7	—	—	3,826.6	466.9	2,119.2	2,586.1		Juillet			
173.9	265.9	—	138.6	—	—	3,881.5	459.2	2,131.3	2,590.5		Août			
29.7	252.1	—	186.5	—	—	3,760.1	400.8	2,070.4	2,471.1		Les mercredis			
68.4	253.5	—	86.5	—	—	3,699.2	462.0	2,024.1	2,486.0		6 avril —1966			
42.5	254.6	—	101.6	—	—	3,704.2	451.1	2,019.3	2,470.4		13			
47.9	254.6	—	88.8	—	—	3,684.6	452.0	2,011.7	2,463.8		20			
89.3	256.2	—	172.8	—	—	3,827.7	410.9	2,073.4	2,484.3		27			
88.0	256.2	—	112.5	—	—	3,726.6	464.4	2,036.9	2,501.4		4 mai			
94.0	257.9	—	116.3	—	—	3,734.6	452.7	2,038.6	2,491.3		11			
89.8	258.0	—	159.2	—	—	3,769.3	473.1	2,019.3	2,492.4		18			
91.5	258.7	—	173.7	—	—	3,797.1	401.3†	2,094.6†	2,495.9		25			
97.8	258.7	—	97.9	—	—	3,713.0	451.6†	2,055.2†	2,506.8		1 juin			
117.0	259.5	—	103.5	—	—	3,746.6	430.7†	2,075.1†	2,505.7		8			
117.0	259.9	—	110.9	—	—	3,754.0	464.0†	2,042.8†	2,506.8		15			
105.8	259.9	—	116.5	—	—	3,728.6	415.2	2,113.9	2,529.1		22			
183.0	261.9	—	139.2	—	—	3,840.3	435.4	2,135.4	2,570.7		29			
198.9	262.3	—	102.3	—	—	3,812.4	483.7	2,108.6	2,592.3		6 juillet			
201.1	263.9	—	111.3	—	—	3,842.3	466.8	2,120.6	2,587.4		13			
191.0	264.1	—	89.9	—	—	3,811.6	481.9	2,112.1	2,594.0		20			
216.3	264.5	—	209.8	—	—	3,946.9	433.8	2,165.5	2,599.3		27			
211.9	264.6	—	98.5	—	—	3,839.7	489.4	2,117.7	2,607.1		3 août			
174.0	265.9	—	145.8	—	—	3,900.5	465.2	2,123.9	2,589.1		10			
140.8	267.0	—	103.9	—	—	3,854.9	486.4	2,088.8	2,575.2		17			
126.5	267.4	—	135.3	—	—	3,865.3	421.2	2,160.5	2,581.7		24			
42.0	267.5	—	132.7	—	—	3,881.1	*	*	2,611.0		31			
											7 sept.			

SOURCE: Banque du Canada

Actions, obligations et "débentures" de la Banque d'Expansion Industrielle.

2. Essentiellement, les immeubles sociaux.

\* Chiffres non disponibles.

† Chiffres rectifiés.

**BANK OF CANADA**  
MONTH-END AND WEEKLY SERIES (CONTINUED)

**BANQUE DU CANADA**  
SÉRIES MENSUELLES ET HEBDOMADAIRES (SUITE)

End of	LIABILITIES					PASSIF				A la fin de l'année ou du mois
	Canadian dollar deposits		Dépôts en dollars canadiens			Foreign Currency Liabilities  — Passif- devises	All Other Liabilities • Autres postes du passif			
	Government of Canada  Gouvernement canadien	Chartered banks  Banques à charte	Government of Canada Enterprises  Régies du gouvernement canadien	Foreign Central Banks and Official Institutions  Banques centrales et organismes officiels étrangers	Other  — Autres		Bank of Canada cheques outstanding  Chèques de la Banque du Canada en circulation	Net amount of Government of Canada Items in process of settlement  Effets du gouvernement canadien en cours de compensation (nets)	All Other Accounts  — Autres postes  1	
Millions of dollars					En millions de dollars					
1960	35.7	662.6	3.4	18.8	11.1	68.6	149.2	2.0	31.3	1960
1961	41.4	749.4	3.1	20.0	10.3	59.0	177.7	3.4	31.7	1961
1962	42.9	745.6	4.9	21.7	11.4	61.1	78.6	—	31.0	1962
1963	49.4	811.4	3.8	23.8	11.3	52.8	132.3	23.8	31.7	1963
1964	68.9	882.1	8.1	18.2	9.3	44.9	197.9	—	31.9	1964
1965	116.2	1,034.2	4.7	18.0	11.8	30.8	172.4	—	32.0	1965
1965—Mar.	37.0	897.2	2.7	14.6	7.8	52.0	136.7	—	65.6	Mars—1965
Apr.	90.1	919.9	7.7	18.1	7.6	53.5	218.4	—	44.1	Avril
May	110.0	971.8	3.9	17.5	8.1	28.2	96.3	—	45.6	Mai
June	51.7	943.5	2.9	16.6	8.3	37.1	78.2	—	57.8	Juin
July	46.8	964.2	3.8	18.4	8.8	40.0	162.5	—	45.0	Juillet
Aug.	20.3	1,010.2	3.9	17.7	9.0	25.7	69.2	2.5	46.1	Août
Sept.	29.7	985.1	3.2	18.2	7.4	41.4	69.9	—	33.2	Sept.
Oct.	86.8	1,018.2	3.1	17.8	8.0	30.0	168.9	—	45.8	Oct.
Nov.	92.0	1,013.2	2.9	19.7	9.1	31.0	76.4	—	58.3	Nov.
Dec.	116.2	1,034.2	4.7	18.0	11.8	30.8	172.4	—	32.0	Déc.
1966—Jan.	72.2	1,054.6	3.7	26.5	10.0	47.7	94.2	—	44.1	Janv.—1966
Feb.	17.3	999.2	4.1	15.0	10.3	27.9	86.2	—	55.1	Fév.
Mar.	42.1	1,031.3	4.7	18.5	8.3	29.1	122.7	—	68.4	Mars
Apr.	28.5	1,045.1	4.3	17.6	8.5	36.2	198.3	—	50.4	Avril
May	20.7	1,043.5	3.4	20.9	10.8	21.9	103.5	—	59.6	Mai
June	9.8	1,044.9	3.9	19.8	8.2	29.6	206.8	—	36.6	Juin
July	81.1	1,053.4	3.1	17.4	8.3	28.6	192.1	—	50.2	Juillet
Aug.	14.9	1,079.6	3.0	37.5	7.8	23.2	73.2	—	44.3	Août
Average of Wednesdays										Moyennes des mercredis
1965—Mar.	37.9	902.4		26.1		41.7		140.0		Mars—1965
Apr.	43.7	923.2		27.4		45.0		114.4		Avril
May	63.2	961.9		26.5		41.0		138.4		Mai
June	80.3	948.6		26.8		35.2		121.5		Juin
July	21.7	963.9		27.8		32.3		86.8		Juillet
Aug.	16.9	1,008.7		29.8		47.3		100.9		Août
Sept.	80.0	996.6		29.0		46.8		165.4		Sept.
Oct.	42.6	1,022.9		26.9		29.3		87.5		Oct.
Nov.	70.4	1,014.6		29.2		38.7		181.3		Nov.
Dec.	123.9	1,026.4		28.7		31.5		155.1		Déc.
1966—Jan.	61.1	1,062.5		30.3		28.8		104.3		Janv.—1966
Feb.	32.4	995.8		28.6		31.8		114.3		Fév.
Mar.	20.8	1,025.0		27.7		33.1		137.6		Mars
Apr.	11.5	1,053.0		29.6		30.6		114.4		Avril
May	17.1	1,058.7		27.0		30.2		139.3		Mai
June	11.2	1,046.5		29.6		30.6		121.1		Juin
July	19.0	1,055.8		31.0		33.5		101.2		Juillet
Aug.	19.7	1,076.9		32.6		27.4		135.2		Août
Wednesdays										Les mercredis
1966—Apr. 6	11.9	1,058.8		28.7		18.2		171.5		6 avril
13	9.4	1,053.9		30.9		35.2		83.7		13
20	8.8	1,054.4		30.5		31.2		109.0		20
27	15.9	1,045.1		28.4		37.8		93.6		27
May 4	17.7	1,043.7		29.0		29.2		223.8		4 mai
11	10.6	1,045.0		25.0		28.0		116.7		11
18	26.2	1,042.5		26.2		33.9		114.6		18
25	13.9	1,103.6		27.8		29.6		102.1		25
June 1	13.6	1,048.4		33.8		31.4		174.0		1 juin
8	8.0	1,047.0		26.7		26.9		97.6		8
15	11.8	1,047.8		29.8		35.2		116.2		15
22	17.4	1,043.4		28.9		35.4		122.2		22
29	5.0	1,046.1		28.9		24.1		95.3		29
July 6	13.6	1,058.8		32.9		31.0		133.2		6 juillet
13	11.4	1,057.7		29.2		35.9		86.0		13
20	25.5	1,055.9		31.4		38.6		103.5		20
27	25.6	1,051.0		30.3		28.4		82.2		27
Aug. 3	14.4	1,069.8		32.0		32.2		199.3		3 Août
10	15.6	1,065.9		26.9		27.5		96.7		10
17	15.6	1,081.6		27.1		27.5		159.7		17
24	38.2	1,082.7		29.0		26.7		103.0		24
31	14.9	1,079.6		48.3		23.2		117.5		31
Sept. 7	17.6	1,058.7		27.4		30.6		135.9		7 Sept.

SOURCE: Bank of Canada

1. Includes the total of capital and rest fund which has amounted to \$30.0 million since December 31, 1955.

SOURCE: Banque du Canada

1. Y compris le capital social et le fonds de réserve, dont le total ressort à \$30 millions depuis le 31 décembre 1955.



SEPTEMBRE 1966

# MONEY MARKET STATISTICS

## WEEKLY SERIES

# STATISTIQUES DU MARCHÉ MONÉTAIRE

## SÉRIES HEBDOMADAIRES

Wednesdays	BANK OF CANADA <sup>1</sup> BANQUE DU CANADA <sup>1</sup>				CHARTERED BANKS BANQUES À CHARTE					TREASURY BILLS <sup>2</sup> BONS DU TRÉSOR <sup>2</sup>								Les mercredis		
	Out-standing Advances to Chartered & Savings Banks — Avances aux banques à chartre et banques d'épargne		Purchase and Resale Agreements Effets pris en pension		Cash Ratio— Statutory Basis — Coefficient des réserves-encaisse (base statutaire)		Day-to-Day Loans — Prêts au jour le jour			Total Outstanding (Par Value) — Encours (valeur nominale)	Weekly Tender on Thurs. following Wed. date shown — Adjudication hebdomadaire du jeudi, lendemain du mercredi indiqué									
											Average Yield — Rendement moyen		Amount Sold — Montant adjugé							
	At Date	Maximum during week	At Date	Average: Month to Date	Closing Rate	Wkl. Av. of Daily Closing Rates	Amount out-standing	3 Month Bills	6 Month Bills		3 Month Bills	6 Month Bills								
													À la date indiquée	Maximum de la semaine	À la date indiquée	Moyenne depuis le début du mois	Taux de clôture		Moyenne hebdomadaire des taux de clôture journaliers	Encours
	\$ Millions				%					\$ Millions				%					\$ Millions	
1964—Mar. 25	—	5	5	8.09	8.12	3%	3.75	146	2,230	3.88	4.04	95	30	25 mars—1964						
Apr. 29	—	—	1	8.06	8.10	3%	3.33	143	2,130	3.70	3.85	110	30	29 avril						
May 27	—	—	—	8.06	8.10	3	3.15	146	2,130	3.58	3.74	105	30	27 mai						
June 24	—	—	14	8.07	8.08	3%	3.55	187	2,130	3.59	3.75	105	30	24 juin						
July 29	—	8	31	8.09	8.06	3%	3.55	168	2,130	3.67	3.83	110	30	29 juillet						
Aug. 26	—	—	—	8.11	8.09	3%	3.80	182	2,130	3.80	3.95	105	30	26 août						
Sept. 30	—	—	—	8.08	8.10	3%	3.63	258	2,130	3.73	3.89	105	30	30 sept.						
Oct. 28	—	38	55	8.44	8.10	3%	3.73	233	2,130	3.70	3.86	110	30	28 oct.						
Nov. 25	—	23	23	8.13	8.08	3%	3.68	172	2,140	3.87	4.06	105	30	25 nov.						
Dec. 30	—	100	101	8.13	8.14	3%	3.81	215	2,140	3.82	3.96	105	30	30 déc.						
1965—Jan. 27	—	—	18	8.10	8.10	3%	3.88	269	2,140	3.74	3.83	110	30	27 janv.—1965						
Feb. 24	—	—	6	8.13	8.09	3%	3.53	216	2,140	3.74	3.86	105	30	24 fév.						
Mar. 31	—	—	—	8.05	8.08	3%	3.48	167	2,140	3.62	3.73	105	30	31 mars						
Apr. 28	—	27	53	8.16	8.07	3%	3.80	132	2,140	3.77	3.87	110	30	28 avril						
May 26	25	22	22	8.07	8.06	3%	3.75	206	2,140	3.90	4.01	105	30	26 mai						
June 30	—	—	—	8.06	8.10	2%	3.48	213	2,140	3.93	4.04	105	30	30 juin						
July 28	3	—	27	8.03	8.08	3%	3.98	193	2,140	4.05	4.23	110	30	28 juillet						
Aug. 25	12	—	—	8.13	8.08	4	3.83	142	2,140	4.08	4.30	105	30	25 août						
Sept. 29	—	—	3	8.02	8.09	3%	3.95	270	2,150	4.13	4.35	105	30	29 sept.						
Oct. 27	—	22	71	8.37	8.11	4	4.05	244	2,150	4.15	4.40	110	30	27 oct.						
Nov. 24	—	16	16	8.10	8.10	4	3.80	190	2,150	4.16	4.45	105	30	24 nov.						
Dec. 29	—	—	—	8.09	8.14	3½	3.63	204	2,150	4.54	4.77	105	30	29 déc.						
1966—Jan. 5	—	—	—	8.13	8.10	4	3.50	201	2,150	4.58	4.83	110	30	5 janv.—1966						
12	—	3	16	8.11	8.11	4%	4.58	234	2,150	4.60	4.84	110	30	12						
19	—	—	—	8.13	8.12	4	4.25	249	2,150	4.64	4.88	110	30	19						
26	—	—	—	8.09	8.12	3½	3.85	233	2,150	4.63	4.84	110	30	26						
Feb. 2	—	—	—	8.05	8.07	4	3.90	229	2,150	4.66	4.87	100	30	2 fév.						
9	—	—	—	8.07	8.06	4	3.93	194	2,150	4.68	4.89	100	30	9						
16	—	—	5	8.11	8.07	4	4.15	208	2,150	4.69	4.90	100	30	16						
23	—	—	7	8.10	8.08	4	3.90	195	2,150	4.69	4.90	105	30	23						
Mar. 2	—	—	—	8.07	8.07	3%	3.85	202	2,150	4.68	4.90	105	30	2 mars						
9	—	—	—	8.06	8.05	3%	3.80	184	2,150	4.69	4.90	105	30	9						
16	—	—	—	8.09	8.06	4%	4.30	169	2,150	4.92	5.15	105	30	16						
23	—	—	—	8.05	8.06	5	4.60	146	2,150	4.99	5.23	105	30	23						
30	—	9	16	8.19	8.07	5%	5.10	144	2,150	5.06	5.30	105	30	30						
Apr. 6	—	—	20	8.12	8.10	5%	5.10	174	2,150	5.09	5.32	110	30	6 avril						
13	—	—	—	8.10	8.09	5%	5.13	177	2,150	5.10	5.32	110	30	13						
20	—	13	70	8.10	8.11	5%	5.13	187	2,150	5.10	5.31	110	30	20						
27	—	—	—	8.05	8.11	5	5.05	179	2,150	5.08	5.23	110	30	27						
May 4	—	47	47	8.05	8.01	5%	4.95	153	2,150	5.10	5.29	100	30	4 mai						
11	—	—	46	8.06	8.09	5%	5.10	216	2,150	5.10	5.29	100	30	11						
18	—	—	—	8.05	8.08	4%	4.98	222	2,150	5.10	5.27	100	30	18						
25	—	—	62	8.38	8.09	5%	5.13	229	2,150	5.11	5.28	105	30	25						
June 1	—	—	11	8.10	8.10	5%	5.13	233	2,150	5.10	5.28	105	30	1 juin						
8	—	—	—	8.09	8.08	5%	5.08	218	2,150	5.10	5.26	105	30	8						
15	—	—	3	8.09	8.09	5%	5.10	215	2,150	5.08	5.22	105	30	15						
22	—	—	—	8.07	8.09	4%	4.93	232	2,150	5.04	5.15	105	30	22						
29	—	—	—	8.08	8.09	4%	4.73	216	2,150	5.00	5.10	105	30	29						
July 6	—	21	27	8.11	8.07	5%	4.91	216	2,150	5.06	5.17	115	30	6 juillet						
13	—	—	17	8.10	8.09	5%	5.10	252	2,155	5.12	5.28	115	30	13						
20	—	—	2	8.09	8.09	5	5.05	220	2,160	5.08	5.26	110	30	20						
27	—	—	30	8.06	8.09	5	4.98	226	2,160	5.02	5.25	110	30	27						
Aug. 3	—	—	—	8.09	8.08	5%	4.78	232	2,160	5.06	5.27	110	30	3 août						
10	—	—	13	8.07	8.08	5	5.05	208	2,170	5.07	5.29	100	30	10						
17	—	—	28	8.16	8.10	5	5.03	179	2,170	5.09	5.30	100	30	17						
24	—	—	—	8.16	8.12	4%	4.83	157	2,170	5.08	5.30	105	30	24						
31	—	—	—	8.15	8.13	4%	4.05	192	2,170	5.04	5.27	105	30	31						
Sept. 7	—	—	—	8.10	8.11	5%	4.88	205	2,170	5.03	5.23	105	30	7 sept.						

SOURCE: Bank of Canada

1. Bank Rate was fixed at 4% on August 11, 1963; it was increased to 4½% on November 24, 1964, to 4¾% on Dec. 6, 1965 and to 5¼% on March 14, 1966. The Money Market Rate, the rate at which the Bank is prepared to enter into purchase and resale agreements with money market dealers has been ¼ of 1% above the average rate on 3-month treasury bills at the preceding weekly tender, or the same as Bank Rate, whichever is lower.

2. For distribution by major holders see pages 607-608.

† Revised.

SOURCE: Banque du Canada

1. Le taux officiel de l'escompte a été fixé à 4% le 11 août 1963, puis à 4½% le 24 novembre 1964, à 4¾% le 6 décembre 1965 et à 5¼% le 14 mars 1966. Le taux au marché monétaire—applicable dans le cas des effets pris en pension par la Banque pour le compte des intermédiaires agréés du marché monétaire—est le moins élevé des deux taux suivants: le taux moyen des bons du Trésor à 3 mois à la dernière adjudication hebdomadaire, majoré de ¼ de 1%, ou le taux de l'escompte.

2. Voir aux pages 607-608 une ventilation par principaux détenteurs.

† Chiffres rectifiés.

## CHARTERED BANKS

## MONTHLY SERIES

Daily Averages for Period — Moyennes journalières de l'année ou du mois	I. CANADIAN CASH RESERVES AND LIQUID ASSETS						I. RÉSERVES-ENCAISSE ET AVOIRS LIQUIDES CANADIENS						End of — Fin de l'année ou du mois	Advance from Bank of Canada — Avance de la Banque du Canada
	Cash Reserves			Canadian dollar deposits — Dépôts en dollars canadiens	Average Cash Reserve Ratio — Coefficient moyen des réserves- encaisse	Day-to-Day Loans — Prêts au jour le jour	Treasury Bills — Bons du Trésor	Canadian Liquid Assets — Avoirs liquides canadiens	Average Liquid Asset Ratio — Coefficient moyen des avoirs liquides					
	Réserves-encaisse													
	Bank of Canada Deposits — Dépôts à la Banque du Canada	Bank of Canada Notes — Billets de la Banque du Canada	Total											
	Millions of Dollars	En millions de dollars	%							Millions of Dollars	En millions de dollars	%		
1960	625	360	985	12,052	8.17	111	985	2,081	17.27	1960	—			
1961	673	367	1,040	12,804	8.12	150	1,154	2,345	18.31	1961	—			
1962	748	376	1,124	13,812	8.14	145	1,092	2,362	17.10	1962	—			
1963	775	394	1,169	14,400	8.12	155	1,262	2,586	17.96	1963	—			
1964	857	407	1,263	15,598	8.10	193	1,226	2,682	17.20	1964	—			
1965	965	427	1,392	17,186	8.10	205	1,307	2,903	16.89	1965	—			
1965—A	922	413	1,335	16,530	8.08	151	1,310	2,796	16.92	1965—Apr.	—			
J	965	402	1,367	16,917	8.08	205	1,265	2,837	16.77	May	—			
J	960	437	1,387	17,120	8.10	180	1,240	2,807	16.40	June	—			
J	965	424	1,389	17,184	8.08	180	1,307	2,876	16.74	July	—			
A	1,012	415	1,427	17,634	8.09	183	1,332	2,942	16.69	Aug.	—			
S	998	450	1,448	17,898	8.09	230	1,356	3,034	16.95	Sept.	—			
O	1,017	436	1,453	17,911	8.11	243	1,353	3,049	17.03	Oct.	—			
N	1,015	439	1,455	17,956	8.10	230	1,333	3,017	16.80	Nov.	—			
D	1,030	439	1,469	18,038	8.14	219	1,340	3,028	16.79	Dec.	—			
1966—J	1,062	429	1,491	18,388	8.11	239	1,401	3,131	17.03	1966—Jan.	—			
F	996	480	1,476	18,255	8.08	205	1,480	3,160	17.31	Feb.	—			
M	1,022	432	1,455	18,011	8.08	177	1,488	3,119	17.32	Mar.	—			
A	1,054	418	1,472	18,173	8.10	184	1,358	3,015	16.59	Apr.	—			
M	1,050	428	1,479	18,280	8.09	207	1,371	3,058	16.73	May	—			
J	1,047	445	1,492	18,445	8.09	226	1,419	3,137	17.01	June	—			
J	1,056	437	1,493	18,452	8.09	229	1,470	3,191	17.30	July	—			
A	1,076	450	1,527	18,782	8.13	191	1,470	3,188	16.97	Aug.	—			

End of	III. ASSETS							III. ACTIF							C.S.B. — Obligation d'épargne du Canada				
	Bank of Canada Deposits and Notes — Avoir à la Banque du Canada (dépôts et billets)	Canadian Day-to- Day Loans — Prêts au jour le jour au Canada	Treasury Bills — Bons du Trésor	Government of Canada Direct and Guaranteed Bonds — Titres émis ou garantis par le gouvernement canadien 3, 4			Net Foreign Assets — Avoirs nets en monnaies étrangères	Call and Short Loans Prêts sur titres, à vue ou à court terme		Loans in Canadian Currency — Prêts en dollars canadiens									
				2 years and under	Over 2 years	Total		To Stock- Brokers — Aux agents de change	To Investment Dealers — Aux négociants en valeurs mobilières	Provincial — Provinces	Municipal — Municipalités	Grain Dealers — Négociants en céréales							
													2 ans et moins	Plus de 2 ans		6	7	7	6
	Millions of Dollars	En millions de dollars																	
1960	992	172	967	615	1,472	2,088	71	65	73	128	217	463	186						
1961	1,096	215	1,157	1,089	1,551	2,639	21	64	65	45	247	348	189						
1962	1,162	293	1,127	754	1,487	2,241 <sup>2</sup>	—82	65	124	29	244	311	200						
1963	1,230	253	1,282	1,335	1,325	2,660	22	54	91	48	301	219	198						
1964	1,237	253	1,257	1,126	1,336	2,462	—33	61	89	30	363	148	198						
1965	1,417	251	1,357	955	1,423	2,377	—117	79	129	59	521	246	200						
1965—Mar.	1,249	167	1,294	991	1,539	2,529	12	63	102	14	465	310	134						
Apr.	1,218	191	1,276	960	1,495	2,455	—19	77	110	15	448	365	113						
May	1,347	221	1,243	941	1,527	2,468	—19	71	98	15	404	314	94						
June	1,277	213	1,262	1,077	1,399	2,476	—32	61	93	13	405	324	75						
July	1,298	227	1,321	957	1,419	2,376	—2	63	109	13	412	355	56						
Aug.	1,402	213	1,321	931	1,432	2,363	36	72	76	25	439	351	39						
Sept.	1,335	266 <sup>†</sup>	1,382	907	1,439	2,345	—83	75	128	35	446	291	23						
Oct.	1,327	261	1,342	1,025	1,355	2,380	—59	78	120	50	478	261	7						
Nov.	1,391	275	1,338	1,034	1,381	2,415	—95	75	99	50	520	239	218						
Dec.	1,417	251	1,357	955	1,423	2,377	—117	79	129	59	521	246	200						
1966—Jan.	1,424	298	1,443	1,034	1,333	2,367	—77	82	107	19	538	260	181						
Feb.	1,350	218	1,496	952	1,419	2,371	—72	82	99	25	573	223	159						
Mar.	1,363	169	1,378	943	1,438	2,381	—129	79	93	15	642	406	135						
Apr.	1,347	219	1,360	933	1,436	2,369	—98	86	102	40	644	409	114						
May	1,445	224	1,366	813	1,504	2,317	—130	87	85	27	568	376	93						
June	1,324	248	1,462	811	1,509	2,320	—153	89 <sup>†</sup>	118 <sup>†</sup>	16	545	372	75						
July	1,400	227	1,468	815	1,532	2,347	—115	92	124	37	522	363	57						

SOURCE: Bank of Canada.

1. Capital, rest fund, and undivided profits as at the latest fiscal year-end.

2. Chartered bank statistics were affected by the purchase in 1962 of the Newfoundland Savings Bank by a chartered bank. Canadian dollar deposit liabilities increased by \$28 million and the principal asset items affected were Government of Canada and provincial securities.

3. Amortized value. See also footnote 1 on page 595.

4. Includes Canadian issues payable in foreign currency. Accrued interest also included.

5. Total of foreign funds, short-term foreign investments, gold bullion and other foreign currency assets less foreign currency liabilities. Excludes foreign currency securities issued by Canadian borrowers which are included under Canadian securities.

6. Research Department estimates.

7. Securities purchased directly from issuer with a term of less than one year at time of issue are classified as loans.

8. Loans to finance the purchase of Canada Savings Bonds at time of issue.

9. Includes securities guaranteed by provincial governments.

10. Includes bank premises, shares of and loans to controlled corporations, coin in Canada, Canadian dollars deposits with other banks and other assets.

† Revised.

# BANQUES À CHARTESÉRIES MENSUELLES

II. LIABILITIES							II. PASSIF					À la fin de l'année ou du mois	
Canadian Dollar Deposits			Dépôts en dollars canadiens				Acceptances, Guarantees & Letters of Credit	All Other Liabilities	Shareholders' Equity	Total Canadian Liabilities			
Government of Canada	Provincial Governments	Personal Savings	Other Notice	Other Banks	Public Demand	Total	Acceptations, garanties et lettres de crédit	Autres éléments de passif	Avoir propre	Total du passif canadien			
Gouvernement canadien	Gouvernements provinciaux	Épargne personnelle	Autres dépôts sujets à préavis	Autres banques	Dépôts à vue du public				1				
Millions of dollars							En millions de dollars						
510	119	7,215	576	201	4,301	12,921	257	81	1,004	14,263	1960		
588	134	7,618	929	216	4,701	14,186	323	85	1,071	15,665	1961		
564	155	7,932 2	997	171	4,879	14,699 2	457	62	1,097	16,315 2	1962		
914	183	8,443	1,191	187	5,182	16,099	559	70	1,152	17,880	1963		
696	202	8,935	1,505	183	5,176	16,697	722	66	1,175	18,661	1964		
797	344	9,725	2,044	198	5,486	18,594	900	63	1,235	20,792	1965		
645	267	9,318	1,818	187	4,772	17,008	756	63	1,175	19,002	Mars —1965		
471	353	9,443	1,912	189	4,853	17,221	809	71	1,180	19,281	Avril		
650	336	9,361	1,908	201	5,128	17,584	788	62	1,180	19,613	Mai		
622	360	9,410	2,031	186	5,085	17,694	788	63	1,180	19,725	Juin		
773	385	9,508	2,135	171	4,915	17,887	821	67	1,180	19,956	Juillet		
667	373	9,643	2,178	169	5,042	18,072	842	69	1,180	20,161	Août		
488	344	9,739	2,186	166	5,157	18,080	844	68	1,180	20,171	Sept.		
430	341	9,884	2,263	182	5,137	18,237	865	72	1,235	20,409	Oct.		
893	328	9,683	2,150	170	5,244	18,468	871	61	1,235	20,635	Nov.		
797	344	9,725	2,044	198	5,486	18,594	900	63	1,235	20,792	Déc.		
861	339	9,834	2,061	168	5,272	18,536	898	74	1,235	20,742	Janv. —1966		
768	364	9,937	2,090	183	5,187	18,529	913	65	1,235	20,743	Fév.		
564	366	10,047	2,172	179	5,100	18,429	906	59	1,235	20,629	Mars		
478	368	10,168	2,216	176	5,174	18,580	909	71	1,235	20,795	Avril		
584	384	10,080	2,207	174	5,270	18,700	934	72	1,235	20,941	Mai		
527	381	10,135	2,268	184	5,471	18,965	929	65	1,235	21,194	Juin		
614	389	10,217	2,318	167	5,205	18,910	921	75	1,235	21,140	Juillet		
III. ASSETS							III. ACTIF					À la fin de l'année ou du mois	
Other Canadian Securities			Autres titres canadiens				Total of Foregoing Assets	Canadian Dollar Items in Transit (Net)	Customers' Liability Under Acceptances, Guarantees & Letters of Credit	All Other Assets	Total Canadian and Net Foreign Assets		
Autres titres canadiens			4										
Installment Finance Companies	General Loans	Ins. Res. Mtges.	Prêts hypothécaires assurés	Provincial	Municipal	Corporate	Total	Ensemble des avoirs précédents	Effets canadiens en cours de compensation (montant net)	Débiteurs par acceptations, garanties et lettres de crédit	Autres éléments d'actif		Ensemble des avoirs canadiens et des avoirs nets en monnaies étrangères
Millions of Dollars							En millions de dollars						
371	5,032	971	324	208	473	1,005	12,800	884	257	321	14,263	1960	
273	5,647	953	352	231	470	1,054	14,015	981	323	346	15,665	1961	
284	6,445	921	407 2	250	457	1,114	14,477 2	1,010	457	371	16,315 2	1962	
302	7,119	891	386	287	462	1,134	15,804	1,119	559	397	17,880	1963	
299	8,222	851	372	307	487	1,166	16,605	902	722	431	18,661	1964	
527	9,517	815	338	331	521	1,191	18,570	871	900	452	20,792	1965	
288	8,411	843	371	325	492	1,188	17,069	738	756	440	19,002	Mars—1965	
295	8,610	839	368	328	502	1,199	17,192	836	809	444	19,281	Avril	
280†	8,754	835	365	326	496	1,187	17,311	1,070	788	445	19,613	Mai	
357	9,127	834	363	324	497	1,185	17,670	836	788	430†	19,725	Juin	
384	9,412	842	359	325	505	1,189	18,055	643	821	436	19,956	Juillet	
386	9,377	837	359	326	502	1,187	18,124	750	842	446	20,161	Août	
425	9,429†	834	344	319	512	1,176	18,106	773	844	448	20,171	Sept.	
442	9,608	830	344	321	515	1,180	18,305	785	865	454	20,409	Oct.	
441	9,425	828	343	334	498	1,175	18,394	920	871	450	20,635	Nov.	
527	9,517	815	338	331	521	1,191	18,570	871	900	452	20,792	Déc.	
422	9,354	815	320	325	515	1,159	18,393	986	898	465†	20,742	Janv.—1966	
379	9,413	813	319	325	523	1,167	18,298	1,064	913	467	20,743	Fév.	
408	9,549	812	317	326	520	1,163	18,462	798	906	464	20,629	Mars	
392	9,664	809	302	325	514	1,142	18,599	823	909	465	20,795	Avril	
414	9,806	805	293	322	517	1,131	18,634	910	934	463	20,941	Mai	
435	9,973	801	295	322	525	1,142	18,767	1,027	929	471	21,194	Juin	
366	10,123	798	277	328	540	1,145	18,953	795	921	472	21,140	Juillet	

SOURCE: Banque du Canada.

- Capital social, fonds de prévoyance et bénéfices non répartis à la fin du dernier exercice.
- L'achat de la Banque d'Épargne de Terre-Neuve par une banque à charte en 1962 s'est traduit dans la statistique ci-dessus par une augmentation des dépôts en dollars canadiens de l'ordre de \$28 millions; les deux principaux postes de l'actif affectés en contre-partie furent les titres du gouvernement canadien et ceux des gouvernements provinciaux.
- À leur valeur amortie. Voir aussi le renvoi 1 de la page 595.
- Y compris les titres canadiens payables en monnaies étrangères. Y compris également l'intérêt couru.
- Ensemble des devises, placements à court terme à l'étranger, lingots d'or et autres avoirs en monnaies étrangères—moins les engagements en monnaies étrangères. Les titres

émis par des emprunteurs canadiens en monnaies étrangères ne figurent pas à cette rubrique, mais aux diverses rubriques couvrant les titres canadiens.

- Estimations du Service des recherches de la Banque.
- Les titres achetés directement de l'émetteur et dont l'échéance, lors de l'émission, est à moins d'un an figurant aux bilans bancaires, comme prêts.
- Prêts destinés à financer l'achat d'obligations d'épargne du Canada lors de leur émission.
- Y compris les titres garantis par les gouvernements provinciaux.
- Comprend les immeubles sociaux, les actions des sociétés contrôlées par les banques, les prêts à ces sociétés, les monnaies divisionnaires canadiennes, les dépôts en dollars canadiens dans d'autres banques et autres éléments d'actif.
- Chiffres rectifiés.



# CHARTERED BANKS ESTIMATED WEEKLY SERIES

Average of Wednesdays	Bank of Canada Deposits & Notes	Canadian Day-to- Day Loans	Treasury Bills	Government of Canada Bonds	Net Foreign Assets	Call and Short Loans		Loans in Canadian Currency																			
	Avoir à la Banque du Canada (dépôts et billets)	Prêts au jour le jour au Canada	Bons du Trésor	Obligations du gouvernement canadien	Avoir net en monnaies étrangères	Prêts sur titres, à vue ou à court terme		Prêts en monnaie canadienne																			
						To Stock- Brokers	To Investment Dealers	Provincial	Municipal	Grain Dealers	C.S.B.	Instalment Finance Cos.	General Loans														
														Aux agents de change	Aux négociants en valeurs mobilières	Provinces	Municipal- ités	Négociants en céréales	Obligations d'épargne du Canada	Sociétés de financement des ventes à tempérament	Prêts généraux						
1	2	3	4	4	5	6	6	4	4	5	5	5	5														
Millions of dollars														En millions de dollars													
1964—May	1,275	157	1,229	2,573	—63	56	63	25	317	270	102	248	7,536														
June	1,253	196	1,259	2,561	—61	55	66	29	305	243	84	237	7,740														
July	1,250	184	1,234	2,573	—101	55	68	29	301	199	64	282	7,970														
Aug.	1,313	155	1,157	2,545	—53	57	52	39	295	170	45	285	8,047														
Sept.	1,279	226	1,150	2,506	—106	52	53	44	300	136	29	256	8,095														
Oct.	1,305	218	1,204	2,463	—124	55	68	41	304	139	11	241	8,126														
Nov.	1,294	253	1,241	2,462	—116	54	62	43	328	150	128	248	8,168														
Dec.	1,284	216	1,218	2,473	—84	62	87	33	349	143	208	274	8,204														
1965—Jan.	1,372	244	1,271	2,482	—13	57	99	23	366	156	186	265	8,150														
Feb.	1,293	221	1,291	2,529	—35	249	109	24	398	164	165	249	8,225														
Mar.	1,303	159	1,300	2,530	—11	67	84	16	454	200	143	259	8,362														
Apr.	1,348	141	1,316	2,457	—6	72	100	17	454	349	121	269	8,504														
May	1,401	201	1,267	2,457	—19	77	104	14	416	339	101	294	8,678														
June	1,354	185	1,250	2,468	—56	71	91	14	398	325	82	293	8,973														
July	1,411	180	1,306	2,389	—16	69	92	15	405	342	63	362	9,268														
Aug.	1,461	171	1,339	2,364	—10	73	79	28	420	372	45	388	9,396														
Sept.	1,429	228	1,358	2,312	—52	81	82	29	429	312	29	377	9,407														
Oct.	1,473	248	1,355	2,381	—101	83	93	55	454	263	13	398	9,498														
Nov.	1,456	212	1,334	2,397	—41	91	82	44	492	247	125	415	9,480														
Dec.	1,468	217	1,342	2,367	—97	99	106	56	514	235	208	470	9,505														
1966—Jan.	1,539	229	1,395	2,374	—63	93	85	34	515	255	188	435	9,400														
Feb.	1,423	206	1,474	2,351	—60	93	95	24	552	242	168	376	9,390														
Mar.	1,439	169	1,488	2,375	—85	90	80	20	601	319	145	366	9,479														
Apr.	1,495	179	1,358	2,364	—90	92	87	34	632	409	122	364	9,635														
May	1,509	205	1,372	2,319	—76	99	84	30	598	395	101†	378	9,714														
June	1,479	223	1,422	2,313	—107	96	84	15	549	364	82	393	9,861														
July	1,523	229	1,473	2,336	—64	104	101	31	523	359	64†	363	10,074														
Aug.	1,535	194	1,473	2,345	—24	102	93	66	535	336	47	338	10,147														
Wednesdays																											
1966—Jan. 5	1,528	201	1,375	2,383	—63	91	92	46	513	231	196	470	9,430														
12	1,557	234	1,358	2,372	—87	94	78	41	517	258	191	443	9,404														
19	1,536	249	1,388	2,373	—44	93	89	33	510	271	186	425	9,411														
26	1,537	233	1,458	2,368	—56	94	81	17	519	260	181	400	9,354														
Feb. 2	1,370	229	1,463	2,338	—43	98	107	20	543	252	176	402	9,387														
9	1,443	194	1,474	2,348	—61	91	87	25	546	244	170	378	9,385														
16	1,423	208	1,471	2,358	—73	95	89	32	555	248	165	370	9,408														
23	1,456	195	1,490	2,360	—62	89	97	18	563	223	159	355	9,378														
Mar. 2	1,399	202	1,522	2,367	—61	95	87	20	575	234	155	366	9,439														
9	1,454	184	1,523	2,373	—98	89	79	22	584	256	150	370	9,453														
16	1,435	169	1,510	2,376	—75	90	75	25	603	351	145	378	9,520														
23	1,465	146	1,495	2,383	—93	88	78	18	612	365	140	344	9,462														
30	1,442	144	1,389	2,378	—99	90	79	13	631	389	135	370	9,519														
Apr. 6	1,460	174	1,361	2,369	—91	90	80	23	638	408	130	362	9,622														
13	1,516	177	1,346	2,362	—78	90	82	30	628	404	125	367	9,625														
20	1,506	187	1,356	2,361	—110	94	92	47	634	413	120	370	9,656														
27	1,497	179	1,369	2,366	—82	93	93	36	625	409	114	358	9,636														
May 4	1,455	153	1,377	2,320	—88	101	101	25	633	418	109	398	9,702														
11	1,509	216	1,357	2,321	—81	97	79	35	601	399	104	394	9,692														
18	1,495	222	1,374	2,324	—52	101	83	35	591	389	99	357	9,726														
25	1,577	229	1,381	2,310	—82	97	73	26	568	376	93	361	9,738														
June 1	1,450†	233	1,404	2,312	—140	97	89	12	568	372	90	403	9,825														
8	1,499†	218	1,407	2,315	—125	95	77	16	555	355	86	384	9,844														
15	1,478	215	1,405	2,314	—100	99	84	24	541	368	82	393	9,874														
22	1,507†	232	1,427	2,307	—100	93	79	8	536	357	78	384	9,843														
29	1,461	216	1,468	2,317	—71	98	90	15	543	369	75	401	9,920														
July 6	1,494	216	1,480	2,328	—98	98	98	18	539	350	70	400	10,033†														
13	1,541	252	1,459	2,339	—68	104	90	37	514	360	66	350	10,076														
20	1,523	220	1,476	2,340	—58	108	111	47	519	364	61	351	10,113†														
27	1,533	226	1,477	2,338	—34	107	107	23	520	363	57	350	10,073†														
Aug. 3	1,504	232	1,478	2,343	—35	101	92	60	524	343	53	357	10,143														
10	1,555	208	1,464	2,343	—78	100	89	68	528	333	50	345	10,146														
17	1,547	179	1,466	2,343	—29	105	106	85	535	332	47	329	10,178														
24	1,569	157	1,465	2,346	15	105	87	54	542	336	43	313	10,118														
31	1,501	192	1,493	2,350	5	101	90	63	545	338	40	349	10,149														

SOURCE: Bank of Canada.

1. Treasury bills in this table are at par value.
2. Amortized value.
3. See footnote 5 on previous page.
4. See footnote 7 on previous page.
5. See footnote 8 on previous page.
6. See footnote 9 on previous page.

7. See footnote 4 on previous page.

8. Included in the monthly statement of chartered bank assets and liabilities under "Acceptances, Guarantees and Letters of Credit", page 594.

9. Funds converted into a foreign currency, usually U.S. dollars, which have been placed on term deposit with a bank and which the bank has undertaken through a forward contract to convert back into Canadian dollars at maturity.

† Revised.



# BANQUES À CHARTER

## SÉRIES HEBDOMADAIRES (ESTIMATIONS)

Assurés Prêts Mortgage Assurés	Other Canadian Securities 7 — Autres titres canadiens 7				Total of Foreign Assets — Ensemble des avoirs précédents	Estimated Canadian Dollar items in Transit (net) — Effets canadiens en cours de compensation (solde net)	Bankers Acceptances — Acceptations bancaires	Canadian Dollar Deposits — Dépôts en dollars canadiens					Foreign Currency "Swapped" Deposits — Dépôts "swaps" en monnaies étrangères	Moyennes des mercredis
	Pro- vincial — Pro- vinces	Muni- cipal — Municipi- alités	Corporate — Sociétés	Total				Gov't of Canada — Gouv't canadien	Personal Savings — Épargne person- nelle	Non- Personal Term & Notice — Non per- sonnels à terme ou préavis	Demand — À vue	Total		
2, 4, 6	4	4	1	8	9									
Millions of Dollars														
En millions de dollars														
870	383	300	487	1,170	15,830	536	11	728	8,729	1,307	4,774	15,538	398	Mai —1964
865	374	312	491	1,177	16,010	466	10	815	8,719	1,378	4,754	15,665	453	Juin
863	372	317	492	1,182	16,154	596	10	928	8,788	1,367	4,862	15,945	541	Avril
859	373	317	487	1,177	16,144	505	12	851	8,886	1,321	4,780	15,838	598	Avril
857	363	314	500	1,177	16,053	652	13	580	8,973	1,387	4,953	15,894	611	Sept.
855	352	310	492	1,155	16,059	555	11	354	9,039	1,433	4,980	15,806	668	Oct.
853	350	308	478	1,137	16,306	543	11	655	8,941	1,480	4,948	16,024	718	Nov.
850	369	310	478	1,157	16,473	694	11	806	8,846	1,494	5,204	16,350	735	Déc.
849	366	310	483	1,159	16,665	467	11	875	8,917	1,622	4,907	16,322	684	Janv. —1965
849	369	312	481	1,162	16,714	461	10	864	9,058	1,737	4,695	16,354	670	Fév.
846	370	318	485	1,173	16,892	543	10	763	9,206	1,827	4,830	16,626	609	Mars
839	367	325	490	1,182	17,162	585	9	563	9,319	2,019	5,026	16,926	485	Avril
835	365	328	487	1,181	17,347	695	8	669	9,332	2,063	5,114	17,179	413	Mai
833	363	325	495	1,183	17,465	636	12	640	9,330	2,153	5,163	17,286	411	Juin
840	358	330	499	1,187	17,915	528	35	819	9,392	2,290	5,125	17,626	405	Avril
836	355	324	503	1,183	18,146	603	65	784	9,550	2,345	5,256	17,935	417	Sept.
835	342	322	503	1,167	18,025	682	94	564	9,646	2,395	5,293	17,898	440	Oct.
831	343	319	509	1,172	18,217	577	119	562	9,740	2,432	5,251	17,986	516	Nov.
827	343	326	507	1,176	18,338	566	133	673	9,737	2,371	5,296	18,077	544	Déc.
823	333	334	495	1,162	18,473	761	149	893	9,642	2,303	5,540	18,378	543	
812	323	332	499	1,154	18,446	590	145	890	9,700	2,273	5,324	18,187	576	Janv. —1966
811	321	323	522	1,166	18,311	505	143	804	9,821	2,264	5,080	17,969	666	Fév.
810	310	325	521	1,157	18,451	555	142	741	9,948	2,338	5,143	18,169	745	Mars
809	307	326	534	1,168	18,656	516	136	586	10,036	2,458	5,259	18,339	701	Avril
805	296	325	514	1,134	18,669	660	156	614	10,078	2,389	5,397	18,478†	709	Mai
801	296	323	519	1,138	18,714	631†	175	561	10,042	2,472	5,418†	18,494†	735	Juin
796	278	326	538	1,142	19,054	582	181	677	10,107	2,547	5,470	18,801	807	Avril
793	277	333	555	1,165	19,146	586	174	591	10,241	2,557	5,502	18,890	868	Les mercredis 5 janv. —1966
813	331	333	495	1,159	18,466	824	146	752	9,722	2,265	5,701	18,439	531	12
812	323	334	494	1,150	18,422	545	145	930	9,684	2,275	5,228	18,116	580	9
811	318	333	493	1,143	18,475	501	144	983	9,706	2,263	5,173	18,125	567	19
811	321	327	515	1,163	18,421	492	143	895	9,689	2,289	5,193	18,066	624	26
813	324	323	522	1,170	18,324	642	144	749	9,832	2,240	5,297	18,118	650	2 fév.
811	323	323	522	1,168	18,303	443	142	846	9,813	2,263	4,975	17,898	647	9
810	321	323	522	1,166	18,325	487	142	803	9,828	2,261	5,072	17,964	662	16
810	317	323	521	1,161	18,293	448	144	816	9,813	2,293	4,976	17,898	706	23
811	311	324	522	1,157	18,367	725	143	744	9,924	2,268	5,320	18,255	722	2 mars
811	308	324	522	1,154	18,403	483	146	835	9,910	2,311	4,992	18,048	718	9
810	307	324	521	1,152	18,564	534	146	799	9,956	2,356	5,151	18,262	753	16
809	313	325	521	1,158	18,471	496	142	720	9,958	2,376	5,076	18,129	771	23
808	313	327	521	1,161	18,449	537	136	607	9,992	2,379	5,176	18,152	762	30
810	311	325	539	1,175	18,613	493	133	559	10,031	2,416	5,265	18,271	694	6 avril
809	310	327	541	1,178	18,662	486	124	593	10,012	2,493	5,216	18,314	679	13
807	306	326	542	1,174	18,705	511	142	675	10,037	2,460	5,211	18,382	694	20
808	302	327	516	1,144	18,645	572	143	517	10,063	2,461	5,346	18,387	737	27
806	296	327	511	1,134	18,645	793	150	475	10,174	2,404	5,529	18,583	717	4 mai
805	296	325	511	1,133	18,662	568	160	601	10,087	2,376	5,312	18,376	717	11
804	296	324	517	1,137	18,684	604	151	721	10,039	2,361	5,314	18,434	696	18
803	295	323	516	1,134	18,685	674	162	660	10,011	2,414	5,434	18,519	707	25
803	297	323	514	1,134	18,651†	773†	165	534	10,073	2,425	5,639†	18,671†	731	1 juin
801	297	324	514	1,134	18,662	474†	175	582	10,033	2,474	5,192†	18,282†	735	8
801	298	322	520	1,140	12,771†	607†	175	561	10,035	2,438	5,436†	18,471†	695	15
800	296	323	519	1,138	18,693†	645†	182	566	10,020	2,494	5,304†	18,385†	758	22
799	294	324	527	1,146	18,849	655	180	562	10,050	2,531	5,516	18,660	754	29
798	290	321	524	1,136	18,960	733	181	556†	10,119	2,539	5,643	18,857	780	6 juillet
796	270	328	541	1,139	19,056	542	187	695†	10,087	2,549	5,432	18,761	824	13
796	277	326	543	1,146	19,118	567	178	787†	10,111	2,527	5,424	18,849	811	20
795	274	330	543	1,146	19,081	484	180	671†	10,111	2,572	5,382	18,736	811	27
795	276	330	542	1,148	19,138	738	180	587	10,249	2,505	5,693	19,034	831	3 août
794	276	331	559	1,166	19,111	488	171	654	10,211	2,555	5,337	18,757	881	10
793	278	333	559	1,170	19,186	525	176	661	10,236	2,535	5,437	18,869	861	17
793	278	334	559	1,170	19,112	489	172	559	10,230	2,614	5,357	18,760	871	24
793	278	336	559	1,172	19,181	689	170	494	10,277	2,574	5,687	19,032	895	31

SOURCE: Banque du Canada

1. Les bons du Trésor figurent ici à leur valeur nominale.
2. A leur valeur amortie.
3. Voir la note 5 au bas du tableau précédent.
4. Voir la note 7 au bas du tableau précédent.
5. Voir la note 8 au bas du tableau précédent.
6. Voir la note 9 au bas du tableau précédent.

7. Voir la note 4 au bas du tableau précédent.

8. Figurent aux bilans mensuels des banques à charte à la rubrique "Acceptations, garanties et lettres de crédit" (voir la page 594).

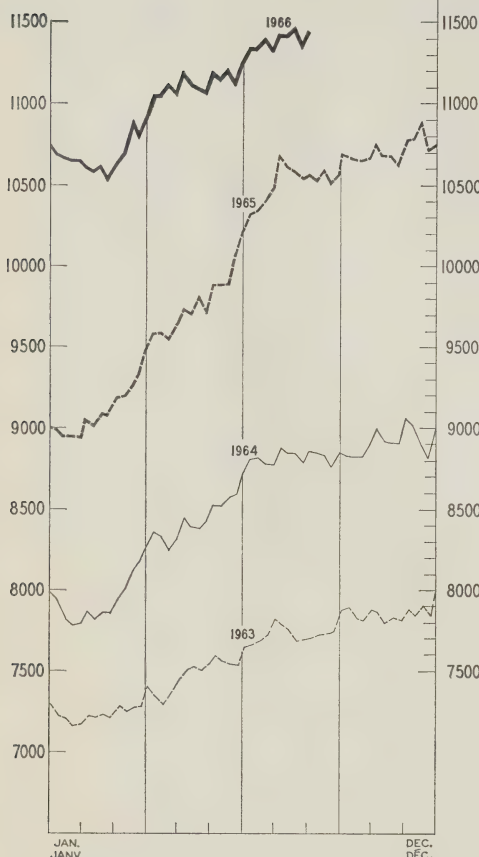
9. Fonds convertis en monnaies étrangères, généralement des dollars des États-Unis, et placés dans une banque sous forme de dépôts à terme, dont la conversion en dollars canadiens à l'échéance est prévue par un contrat de change à terme entre le titulaire et la banque intéressée.

† Chiffres rectifiés.

# CHARTERED BANKS SELECTED ASSETS

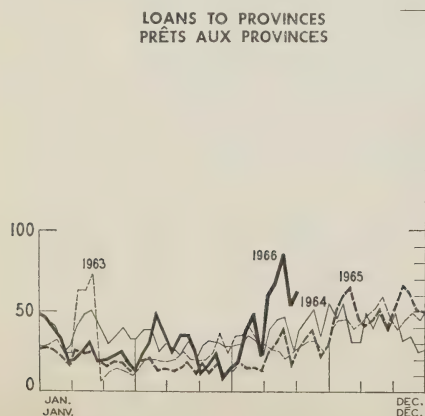
Wednesdays — Millions of Dollars

## TOTAL CANADIAN LOANS<sup>1</sup> ENSEMBLE DES PRÊTS CANADIENS<sup>1</sup>



1. Excludes day-to-day loans, call loans and loans for the purchase of Canada Savings Bonds  
1. À l'exclusion des prêts au jour le jour, des prêts à vue sur titres et des prêts accordés pour l'achat d'obligations d'épargne du Canada.

## LOANS TO PROVINCES PRÊTS AUX PROVINCES

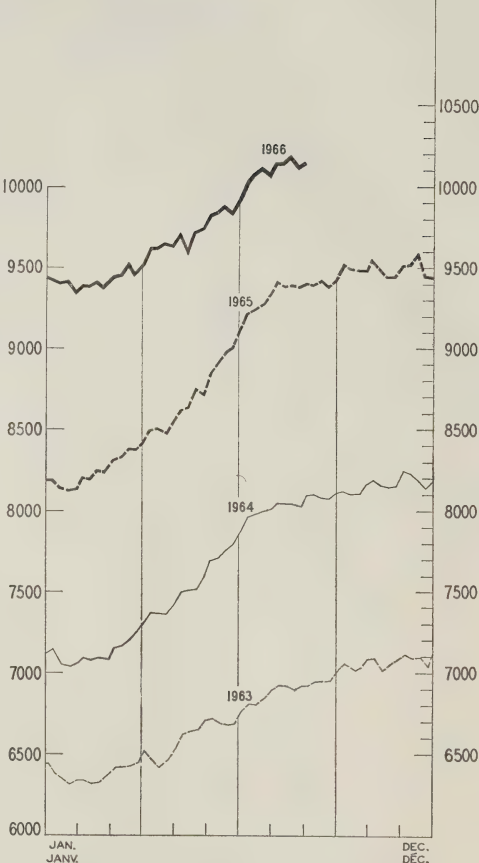


Last date plotted Aug. 31.

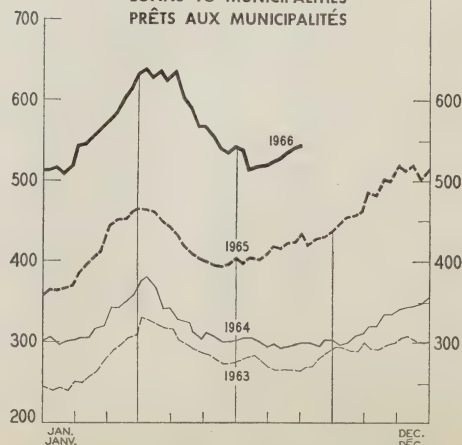
# BANQUES À CHARTE ÉVOLUTION DE CERTAINS POSTES DE L'ACTIF

Données des mercredis — En millions de dollars

## GENERAL LOANS PRÊTS GÉNÉRAUX



## LOANS TO MUNICIPALITIES PRÊTS AUX MUNICIPALITÉS

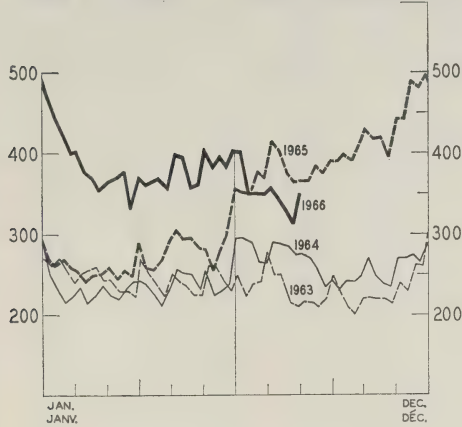


Les courbes s'arrêtent au 31 août.

# CHARTERED BANKS SELECTED ASSETS

Wednesdays — Millions of Dollars

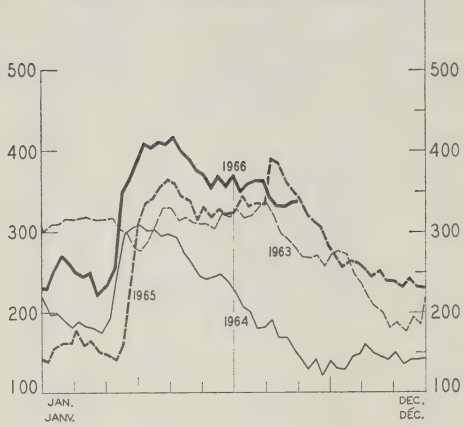
## LOANS TO INSTALMENT FINANCE COMPANIES PRÊTS AUX SOCIÉTÉS DE CRÉDIT À TEMPÉREMENT



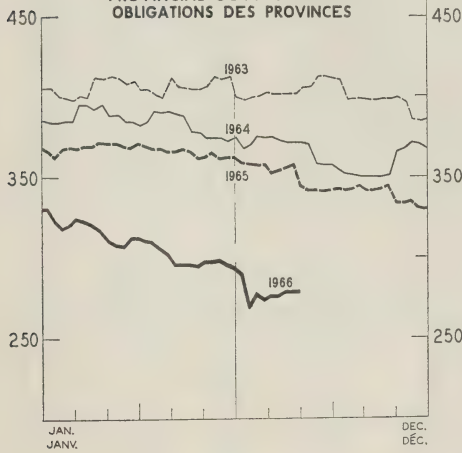
# BANQUES À CHARTE ÉVOLUTION DE CERTAINS POSTES DE L'ACTIF

Données des mercredis — En millions de dollars

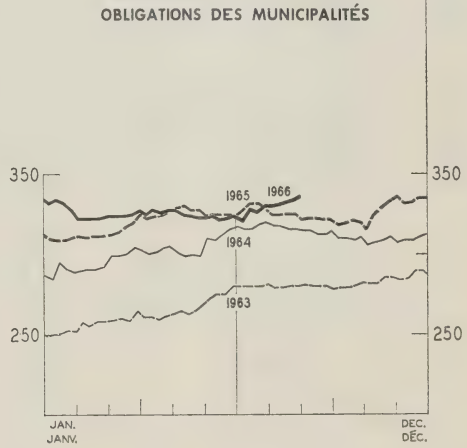
## LOANS TO GRAIN DEALERS PRÊTS AUX NÉGOCIANTS EN CÉRÉALES



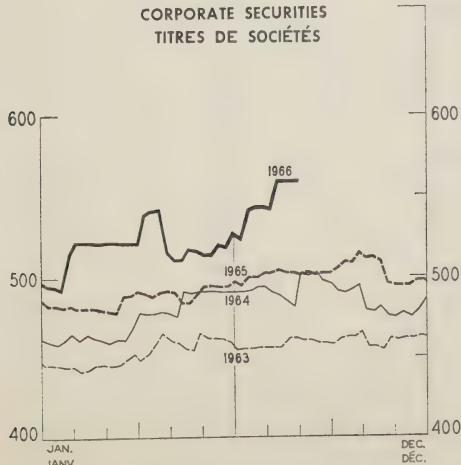
## PROVINCIAL GOVT. SECURITIES OBLIGATIONS DES PROVINCES



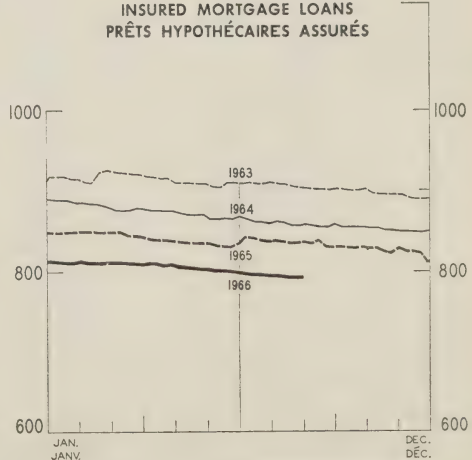
## MUNICIPAL GOVT. SECURITIES OBLIGATIONS DES MUNICIPALITÉS



## CORPORATE SECURITIES TITRES DE SOCIÉTÉS



## INSURED MORTGAGE LOANS PRÊTS HYPOTHÉCAIRES ASSURÉS



Last date plotted Aug. 31.

Les courbes s'arrêtent au 31 août.

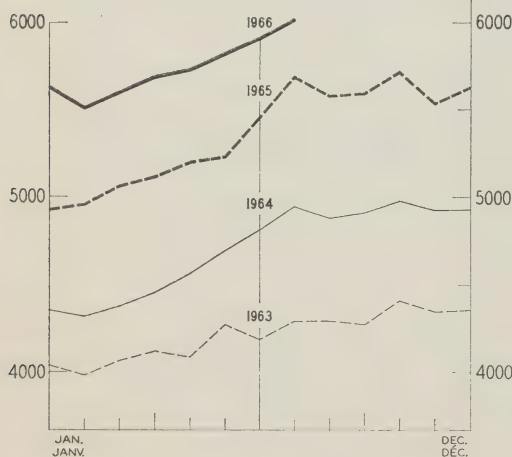
# CHARTERED BANKS: MONTHLY CLASSIFICATION OF GENERAL LOANS<sup>1</sup>

## VENTILATION MENSUELLE DES PRÊTS GÉNÉRAUX DES BANQUES À CHARTE<sup>1</sup>

End of	BUSINESS LOANS PRÊTS AUX ENTREPRISES				PERSONAL LOANS PRÊTS PERSONNELS			LOANS TO FARMERS AGRICULTEURS		LOANS TO INSTITUTIONS — PRÊTS AUX INSTITUTIONS	TOTAL GENERAL LOANS — ENSEMBLE DES PRÊTS GÉNÉRAUX	A la fin du mois
	Under authorized limits of: Dans le cadre de crédits autorisés de:			Total	Against Market-able Securities — Sur titres négociables 2	Home Improvement Loans — Pour améliorations de logements	All Other — Autres	Farm Improvement Loans — Pour améliorations agricoles	All Other — Autres	3		
	\$5,000,000 or more — \$5,000,000 et plus	\$1,000,000- \$4,999,999	Less than \$1,000,000 — Moins de \$1,000,000									
	Millions of Dollars				En millions de dollars							
1964—Jan.	571	959	2,792	4,322	387	71	1,444	236	379	230	7,069	Janv. —1964
Feb.	581	988	2,829	4,378	395	72	1,457	233	363	233	7,131	Fév.
Mar.	608	982	2,865	4,456	395	70	1,497	234	360	232	7,242	Mars
Apr.	607	985	2,973	4,564	398	70	1,543	245	367	232	7,420	Avril
May	652	1,011	3,029	4,692	416	71	1,597	251	387	233	7,646	Mai
June	708	1,055	3,050	4,813	425	71	1,672	257	403	241	7,881	Juin
July	729	1,081	3,135	4,944	427	71	1,684	262	413	243	8,044	Juillet
Aug.	686	1,102	3,092	4,880	436	71	1,715	273	419	250	8,044	Août
Sept.	720	1,127	3,065	4,912	439	72	1,736	277	428	247	8,110	Sept.
Oct.	715	1,145	3,116	4,976	453	72	1,759	274	431	253	8,219	Oct.
Nov.	741	1,148	3,038	4,927	462	73	1,774	274	437	258	8,203	Nov.
Dec.	787	1,103	3,040	4,929	459	72	1,793	275	433	262	8,222	Déc.
1965—Jan.	777	1,101	3,078	4,957	457	72	1,790	269	412	250	8,206	Janv. —1965
Feb.	790	1,126	3,140	5,057	462	72	1,807	266	402	246	8,313	Fév.
Mar.	774	1,161	3,179	5,114	473	70	1,848	264	396	246	8,411	Mars
Apr.	744	1,215	3,238	5,197	493	70	1,917	276	410	247	8,610	Avril
May	720	1,231	3,277	5,229	500	70	1,974	290	430	260	8,754	Mai
June	803	1,296	3,353	5,453	522	71	2,064	303	445	269	9,127	Juin
July	842	1,360	3,480	5,682	525	74	2,081	315	460	275	9,412	Juillet
Aug.	799	1,370	3,403	5,572	532	73	2,126	337	462	274	9,377	Août
Sept.	819	1,391	3,377	5,587	534	73	2,150	347	469	269	9,429	Sept.
Oct.	895	1,427	3,389	5,712	531†	72	2,195	345	477	275	9,608	Oct.
Nov.	819	1,409	3,304	5,531	541	73	2,166	343	488	283	9,425	Nov.
Dec.	970	1,382	3,275	5,627	542	73	2,186	344	460	285	9,517	Déc.
1966—Jan.	881	1,345	3,282	5,508	527	74	2,191	340	434	281	9,354	Janv. —1966
Feb.	912	1,349	3,334	5,595	520	72	2,186	337	428	275	9,413	Fév.
Mar.	915	1,422	3,347	5,684	532	72	2,230	333	415	283	9,549	Mars
Apr.	921	1,435	3,370	5,727	535	71	2,271	340	433	286	9,664	Avril
May	992	1,459	3,375	5,825	524	72	2,294	351	448	292	9,806	Mai
June	1,034	1,448	3,433	5,915	533	74	2,331	369	451	299	9,973	Juin
July	1,063	1,482	3,486	6,031	524	75	2,339	380	469	305	10,123	Juillet

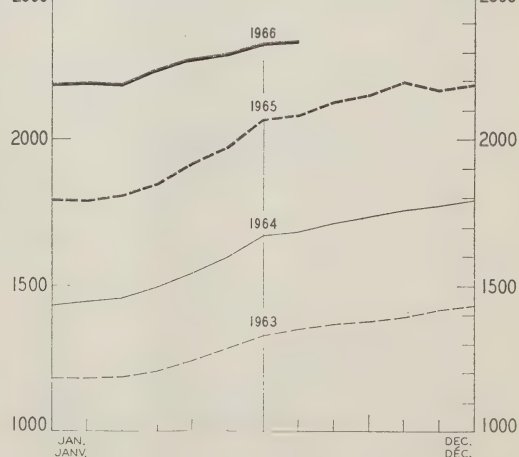
**TOTAL BUSINESS LOANS**  
Month-end - Millions of Dollars

**TOTAL DES PRÊTS AUX ENTREPRISES**  
Encours en fin de mois, en millions de dollars



**UNSECURED PERSONAL LOANS<sup>4</sup>**  
Month-end - Millions of Dollars

**PRÊTS PERSONNELS AUTRES QUE SUR TITRES<sup>4</sup>**  
Encours en fin de mois, en millions de dollars



SOURCES: Department of Finance, Bank of Canada.

1. Partly estimated.
2. Fully secured by marketable bonds and stocks. Excludes loans to finance the purchase of Canada Savings Bonds at time of issue.
3. Religious, educational, health and welfare institutions.
4. Excluding Home Improvement Loans.

SOURCES: Ministère des Finances, Banque du Canada.

1. Estimations, dans le cas de certains éléments.
2. Entièrement garantis par des titres négociables. Non compris les prêts destinés à financer l'achat d'obligations d'épargne du Canada, lors de leur émission.
3. Institutions ayant pour objet la religion, l'instruction, la santé ou le bien-être social.
4. À l'exclusion des prêts destinés à l'amélioration de logements.



# CHARTERED BANKS: FOREIGN CURRENCY ASSETS AND LIABILITIES<sup>1</sup>

## AVOIRS ET ENGAGEMENTS DES BANQUES À CHARTE EN MONNAIES ÉTRANGÈRES<sup>1</sup>

End of	ASSETS <sup>2</sup>			ACTIF <sup>2</sup>			LIABILITIES		PASSIF	NET FOREIGN ASSETS	À la fin du mois
	Call Loans	Other Loans	Securities	Deposits with banks	Other Assets	Total	Deposits of Banks	Other Deposits	Total	AVOIRS NETS EN MONNAIES ÉTRANGÈRES	
	Prêts à vue sur titres	Autres prêts	— Titres	Depôts dans d'autres banques	Autres avoirs		Dépôts d'autres banques	Autres dépôts			
	Millions of Canadian Dollars						En millions de dollars canadiens				
1958—Mar.	569	581	449	348	34	1,980	290	1,605	1,894	86	Mars —1958
June	711	615	496	366	17	2,205	443	1,711	2,154	50	Juin
Sept.	627	602	605	348	33	2,216	372	1,787	2,159	57	Sept.
Dec.	613	666	494	345	48	2,165	427	1,649	2,077	88	Déc.
1959—Mar.	687	696	574	328	39	2,324	599	1,701	2,299	25	Mars —1959
June	709	737	486	378	50	2,359	673	1,628	2,301	59	Juin
Sept.	827	736	505	356	3	2,427	762	1,789	2,550	—123	Sept.
Dec.	711	794	526	361	—	2,393	530	1,842	2,372	21	Déc.
1960—Mar.	869	800	597	463	12	2,740	768	1,972	2,740	1	Mars —1960
June	907	826	756	482	21	2,981	842	2,124	2,967	24	Juin
Sept.	1,005	823	717	501	3	3,049	813	2,212	3,025	24	Sept.
Dec.	814	814	557	532	9	2,725	647	2,007	2,654	71	Déc.
1961—Mar.	701	755	778	614	43	2,890	576	2,259	2,835	55	Mars —1961
June	962	843	710	803	—14	3,304	559	2,785	3,344	—40	Juin
Sept.	825	876	859	897	—25	3,432	591	2,957	3,548	—116	Sept.
Dec.	844	1,069	673	1,007	—83	3,510	703	2,786	3,488	21	Déc.
1962—Mar.	824	1,083	887	901	—	3,695	781	2,997	3,778	—82	Mars —1962
June	592	1,129	1,023	1,137	—31	3,850	652	3,224	3,976	—126	Juin
Sept.	762	1,276	856	937	—14	3,818	729	3,245	3,974	—156	Sept.
Dec.	684	1,366	705	1,204	—83	3,876	694	3,264	3,958	—82	Déc.
1963—Jan.	673	1,369	893	1,208	—45	4,098	746	3,371	4,117	—19	Janv. —1963
Feb.	766	1,378	818	1,292	—60	4,194	763	3,487	4,250	—56	Fév.
Mar.	712	1,356	752	1,343	—65	4,098	767	3,406	4,173	—75	Mars
Apr.	774	1,318	778	1,232	—23	4,078	733	3,396	4,129	—51	Avril
May	868	1,285	765	1,212	—17	4,113	740	3,448	4,189	—76	Mai
June	906	1,312	753	1,264	—16	4,219	754	3,549	4,303	—84	Juin
July	997	1,346	741	1,337	2	4,223	793	3,698	4,491	—67	Juillet
Aug.	1,095	1,352	731	1,332	—22	4,488	784	3,779	4,563	—75	Août
Sept.	1,150	1,401	580	1,253	—38	4,346	847	3,557	4,404	—58	Sept.
Oct.	1,203	1,424	767	1,202	—30	4,566	894	3,669	4,563	3	Oct.
Nov.	1,259	1,464	687	1,257	—45	4,621	895	3,751	4,646	—25	Nov.
Dec.	1,013	1,566	538	1,110	—9	4,236	816	3,398	4,214	22	Déc.
1964—Jan.	1,076	1,559	617	1,074	—33	4,293	815	3,482	4,297	—4	Janv. —1964
Feb.	1,022	1,540	630	1,048	—21	4,219	795	3,425	4,220	—1	Fév.
Mar.	902	1,573	499	1,121	4	4,099	809	3,363	4,172	—73	Mars
Apr.	1,111	1,587	574	1,152	—29	4,395	895	3,609	4,504	—109	Avril
May	1,087	1,607	581	1,248	—37	4,485	885	3,716	4,601	—116	Mai
June	988	1,661	551	1,300	7	4,507	862	3,746	4,608	—101	Juin
July	1,161	1,720	683	1,371	—13	4,923	838	4,147	4,985	—62	Juillet
Aug.	1,215	1,731	652	1,395	13	5,005	887	4,190	5,077	—72	Août
Sept.	1,031	1,789	637	1,330	—22	4,765	861	4,027	4,888	—123	Sept.
Oct.	1,137	1,865	905	1,491	—57	5,340	951	4,508	5,460	—119	Oct.
Nov.	1,146	1,906	911	1,542	—60	5,446	909	4,624	5,533	—87	Nov.
Dec.	1,017	2,011	587	1,597	—33	5,179	931	4,281	5,211	—33	Déc.
1965—Jan.	1,034	2,005	654	1,672	—63	5,302	946	4,391	5,336	—34	Janv. —1965
Feb.	1,041	2,052	664	1,650	—67	5,340	980	4,393	5,373	—32	Fév.
Mar.	824	2,088	604	1,417	—17	4,916	966	3,938	4,903	12	Mars
Apr.	860	2,080	637	1,175	—35	4,716	1,026	3,710	4,736	—19	Avril
May	894	2,051	536	1,184	—22	4,644	1,009	3,654	4,663	—19	Mai
June	840	2,117	575	1,125	—31	4,626	1,010	3,649	4,659	—32	Juin
July	965	2,112	642	1,148	—53	4,814	1,100	3,716	4,816	—2	Juillet
Aug.	971	2,113	629	1,200	—29	4,855	1,157	3,692	4,849	36	Aug.
Sept.	949	2,109	661	1,326	—39	5,005	1,240	3,843	5,088	—83	Sept.
Oct.	980	2,178	782	1,412	—66	5,236	1,419	3,926	5,345	—59	Oct.
Nov.	915	2,205	816	1,359	—63	5,231	1,350	3,977	5,326	—95	Nov.
Dec.	717	2,240	633	1,384	—8	4,965	1,260	3,822	5,083	—117	Déc.
1966—Jan.	798	2,304	710	1,324	—123	5,013	1,198	3,892	5,090	—77	Janv. —1966
Feb.	802	2,295	670	1,340	—68	5,038	1,116	3,994	5,110	—72	Fév.
Mar.	661	2,389	579	1,311	—48	4,893	1,031	3,990	5,022	—129	Mars
Apr.	919	2,318	561	1,329	—80	5,047	1,092	4,053	5,145	—98	Avril
May	848	2,331	508	1,415	—83	5,019	1,109	4,039	5,149	—130	Mai
June	688	2,389	479	1,523	—129	4,951	1,026	4,078	5,103	—153	Juin
July	855	2,366	496	1,461	—91	5,087	966	4,236	5,202	—115	Juillet

SOURCE: Bank of Canada.

1. This table covers total foreign currency assets and liabilities, whether booked in Canada or abroad. For additional detail see next two pages and page 793 in the December 1965 "Statistical Summary."
2. Excludes foreign currency securities issued by Canadian borrowers, which are included in the balance sheet with Canadian securities; also excludes certain other foreign items, mainly bank premises abroad and investments in controlled companies.
3. Includes foreign notes and coin, gold, and foreign currency float which is frequently a net liability item.

SOURCE: Banque du Canada.

1. Le tableau tient compte de l'ensemble des avoirs et engagements en monnaies étrangères, qu'ils aient été comptabilisés sur les livres des sièges et succursales au Canada ou ceux des succursales ou agences à l'étranger. Détails supplémentaires aux deux pages suivantes et à la page 793 du Bulletin Statistique de décembre 1965.
2. A l'exclusion des titres émis par des emprunteurs canadiens en monnaies étrangères, ces titres figurant aux bilans des banques comme titres canadiens; à l'exclusion également de certains autres avoirs étrangers, notamment les immeubles des banques à l'étranger et leurs investissements dans des sociétés qu'elles contrôlent.
3. Y compris les monnaies divisionnaires et billets d'autres pays, l'or et les effets en monnaies étrangères en cours de compensation (le solde net de ces effets étant souvent négatif). A noter, cependant, que le solde net de ces effets est souvent créditeur.

**FOREIGN CURRENCY ASSETS AND LIABILITIES OF CHARTERED BANKS IN CANADA<sup>1</sup>**  
**CLASSIFIED BY CURRENCY, BY TYPE AND BY COUNTRY OF RESIDENCE OF BANK CUSTOMERS<sup>2</sup>**

End of	ASSETS								LIABILITIES			
	1963				1964				1965			
	1963				1964				1965			
	Dec.	Dec.	Dec.	Mar.	Apr.	May	June	July	Dec.	Dec.	Dec.	Mar.
	Déc.	Déc.	Déc.	Mars	Avril	Mai	Juin	Juillet	Déc.	Déc.	Déc.	Mars
Millions of Canadian Dollars												
En millions de dollars canadiens												
<b>UNITED STATES DOLLARS</b>												
With residents of:												
United States	Banks <sup>3</sup> . . .	1,856	1,918	1,688	1,468	1,700	1,635	1,433	1,626	129	212	115
	Others . . . .	221	187	211	253	223	216	215	215	1,348	1,580	796
	Total . . . . .	2,077	2,104	1,899	1,720	1,923	1,850	1,648	1,841	1,476	1,793	911
United Kingdom	Banks . . . . .	390	800	473	442	392	390	443	464	115	27	40
	Others . . . . .	—	1	1	1	1	1	—	—	8	17	31
	Total . . . . .	390	801	474	443	392	391	444	464	123	44	71
Other Sterling Area	Banks . . . . .	2	2	9	10	8	15	12	10	19	26	31
	Others . . . . .	39	32	29	36	29	30	26	24	66	60	116
	Total . . . . .	40	34	39	46	37	45	38	33	85	86	147
Continental Europe <sup>4</sup>	Banks . . . . .	77	201	158	114	97	114	118	115	336	434	531
	Others . . . . .	56	81	139	156	145	152	144	150	81	80	102
	Total . . . . .	134	282	297	270	242	266	262	265	416	514	633
All other Countries <sup>5</sup>	Banks . . . . .	58	102	83	80	76	76	77	74	110	108	136
	Others . . . . .	56	86	75	72	75	77	74	71	155	235	294
	Total . . . . .	114	188	158	151	151	153	150	146	265	343	430
Total Non-Resident	Banks . . . . .	2,383	3,024	2,412	2,113	2,272	2,230	2,083	2,289	708	808	853
	★ Others . . . .	372	386	454	517	473	475	459	460	1,657	1,972	1,339
	Total . . . . .	2,755	3,410	2,866	2,630	2,745	2,705	2,542	2,749	2,366	2,780	2,192
Canada	★ Non-Banks . .	449	641	918	987	974	954	989	961	796	1,322	1,398
	Banks . . . . .	2,383	3,024	2,412	2,114	2,273	2,231	2,083	2,289	708	808	853
	★ Others . . . .	820	1,027	1,372	1,503	1,445	1,429	1,449	1,421	2,453	3,294	2,737
Total Resident & Non-Resident	Total . . . . .	3,204	4,051	3,784	3,617	3,719	3,659	3,532	3,710	3,161	4,102	3,590
<b>OTHER CURRENCIES<sup>6</sup></b>												
With residents of:												
United States	Total . . . . .	—	—	—	—	—	—	—	—	—	11	4
	Banks . . . . .	47	30	44	47	37	32	33	31	—	3	—
	Others . . . . .	85	155	36	34	20	20	20	20	14	4	4
United Kingdom	Total . . . . .	132	185	80	82	57	52	53	51	14	7	4
	Banks . . . . .	3	3	7	4	3	3	3	2	—	2	2
	Others . . . . .	7	7	9	10	10	10	10	10	—	3	—
Other Sterling Area	Total . . . . .	10	10	17	13	13	13	13	12	1	4	2
	Banks . . . . .	11	8	10	16	18	17	17	15	2	2	4
	Others . . . . .	—	2	—	—	—	—	—	—	2	—	—
Continental Europe <sup>4</sup>	Total . . . . .	11	10	10	16	18	17	17	15	4	2	4
	Banks . . . . .	10	14	14	14	14	14	14	15	6	9	12
	Others . . . . .	1	—	—	—	—	—	—	—	—	—	1
All other Countries <sup>5</sup>	Total . . . . .	10	14	14	14	14	14	14	15	6	9	22
	Banks . . . . .	70	55	75	81	73	66	68	63	9	16	27
	★ Others . . . .	92	164	45	44	30	30	30	29	16	7	10
Total Non-Resident	Total . . . . .	162	219	121	126	103	96	98	93	25	23	37
	★ Non-Banks . .	4	6	4	3	5	5	4	5	3	2	2
	Banks . . . . .	70	55	76	82	73	66	68	63	9	16	27
Total Resident & Non-Resident	★ Others . . . .	96	170	50	48	34	35	34	34	19	9	12
	Total . . . . .	166	224	125	129	107	101	102	97	28	24	39
<b>TOTAL FOREIGN CURRENCIES . . . . .</b>		<b>3,370</b>	<b>4,275</b>	<b>3,909</b>	<b>3,746</b>	<b>3,826</b>	<b>3,761</b>	<b>3,634</b>	<b>3,807</b>	<b>3,190</b>	<b>4,126</b>	<b>3,629</b>

SOURCE: Bank of Canada.

★ For earlier data see page 793 in the December 1965 "Statistical Summary."

1. Assets and liabilities carried on the books of head offices and branches in Canada.

2. In this classification foreign banks include the foreign agencies and branches of the chartered banks.

3. All foreign notes and coin held by chartered banks in Canada are included with U.S.

dollar claims on United States banks, although a small part of these are holdings of other foreign currencies.

4. Includes Bank for International Settlements and European Coal and Steel Community.

5. Includes International Bank for Reconstruction and Development.

6. Mainly sterling.

# AVOIRS ET ENGAGEMENTS EN MONNAIES ÉTRANGÈRES DES BANQUES À CHARTER AU CANADA<sup>1</sup>

## RÉPARTITION PAR DEVISE ET SELON LA PROFESSION ET LA RÉSIDENCE DES CLIENTS<sup>2</sup>

ENGAGEMENTS				NET ASSETS			AVOIRS NETS					Dernier jour du mois
1966				1963	1964	1965	1966					
Apr.	May	June	July	Dec.	Dec.	Dec.	Mar.	Apr.	May	June	July	
Avril	Mai	Juin	Juillet	Déc.	Déc.	Déc.	Mars	Avril	Mai	Juin	Juillet	
Millions of Canadian Dollars				En millions de dollars canadiens								
DOLLARS DES ÉTATS-UNIS												
Profession et résidence des clients												
109	87	116	119	1,728	1,705	1,560	1,352	1,591	1,547	1,318	1,507	.... Banquiers <sup>3</sup>
800	763	727	809	-1,126	-1,394	-719	-543	-577	-547	-512	-594	.... Autres
909	850	843	928	601	312	841	809	1,014	1,000	806	913	.... Total
89	65	54	56	275	773	353	402	303	325	389	408	.... Banquiers
33	35	34	34	-8	-16	-28	-30	-32	-34	-33	-33	.... Autres
121	100	88	90	266	757	325	372	271	291	356	375	.... Total
27	26	28	28	-17	-24	-18	-21	-19	-11	-16	-19	.... Banquiers
118	133	119	105	-27	-28	-89	-80	-88	-103	-93	-82	.... Autres
145	159	147	134	-45	-52	-106	-101	-107	-114	-109	-100	.... Total
543	585	498	457	-258	-233	-496	-417	-447	-471	-380	-342	.... Banquiers
102	107	108	114	-24	-1	33	54	42	45	36	36	.... Autres
646	692	606	571	-283	-232	-463	-363	-404	-426	-344	-306	.... Total
153	166	149	140	-51	-6	-72	-56	-77	-90	-72	-66	.... Banquiers
307	269	274	288	-99	-149	-211	-222	-232	-192	-200	-216	.... Autres
460	436	423	428	-151	-155	-283	-278	-309	-282	-272	-282	.... Total
920	930	845	801	1,675	2,215	1,327	1,260	1,352	1,300	1,238	1,488	.... Banquiers
1,360	1,307	1,262	1,350	-1,286	-1,586	-1,013	-822	-887	-832	-803	-889	.... ★ Autres
2,280	2,237	2,107	2,151	389	630	313	439	465	468	436	598	.... Total
1,410	1,425	1,459	1,556	-347	-681	-298	-411	-436	-471	-470	-595	.... ★ Non-banquiers
920	930	845	801	1,675	2,215	1,327	1,260	1,353	1,301	1,239	1,488	.... Banquiers
2,770	2,732	2,721	2,905	-1,633	-2,266	-1,312	-1,234	-1,324	-1,303	-1,273	-1,484	.... ★ Autres
3,690	3,662	3,566	3,706	42	-51	15	27	29	-2	-34	4	.... Total
AUTRES DEVISES <sup>6</sup>												
Profession et résidence des clients												
—	—	—	—	—	—	-11	-4	—	—	—	—	.... Total
—	1	—	1	47	27	44	47	37	31	33	31	.... Banquiers
4	3	3	3	71	151	33	31	16	17	17	17	.... Autres
4	4	4	4	117	178	76	78	53	48	49	47	.... Total
2	3	2	2	2	1	6	2	2	—	2	1	.... Banquiers
—	—	—	—	7	5	9	10	10	9	9	9	.... Autres
2	3	2	2	9	6	14	11	11	10	11	10	.... Total
4	4	4	—	8	6	9	12	14	12	14	15	.... Banquiers
—	—	—	—	-2	2	—	—	—	—	—	—	.... Autres
5	4	4	1	7	8	9	12	14	12	14	15	.... Total
9	9	9	1	4	5	2	-7	5	5	5	13	.... Banquiers
1	1	—	—	—	—	-1	-1	—	—	—	—	.... Autres
10	10	9	2	4	5	1	-8	4	5	5	13	.... Total
16	17	15	4	61	39	60	54	57	49	53	60	.... Banquiers
5	4	4	4	76	157	29	35	24	25	25	25	.... ★ Autres
21	21	19	8	137	196	89	89	82	75	79	85	.... Total
3	3	2	3	1	4	3	1	1	3	2	2	.... ★ Non-banquiers
16	17	15	4	61	39	61	54	57	50	54	60	.... Banquiers
8	7	6	7	77	161	31	36	26	28	28	27	.... ★ Autres
24	24	21	11	138	200	92	90	83	77	81	87	.... Total
3,714	3,686	3,587	3,717	180	149	107	118	112	75	47	90	.... TOTAL — TOUTES DEVISES

SOURCE: Banque du Canada

★ Pour les données antérieures, voir la page 793 du Bulletin Statistique de décembre 1965.

1. Avoirs et engagements des sièges et succursales au Canada, à l'exclusion de ceux des agences et succursales à l'étranger.

2. Les agences et succursales à l'étranger des banques à charte sont considérées, pour les fins de ce tableau, comme banques étrangères.

3. Tous les billets et pièces métalliques de pays étrangers dans les encaisses des banques

à charte au Canada sont assimilés, pour les fins de ce tableau, à des créances en dollars É.-U. sur les banques des États-Unis, y compris, dans une proportion d'ailleurs assez faible, les monnaies d'autres pays.

4. Y compris la Banque des Règlements Internationaux et la Communauté Européenne de l'Acier et du Charbon.

5. Y compris la Banque Internationale pour la Reconstruction et le Développement.

6. Essentiellement des livres sterling.



CHARTERED BANKS: SEASONALLY ADJUSTED STATISTICS ★  
STATISTIQUES BANCAIRES DÉSÉASONNALISÉES ★

Months	Currency Outside Banks and Chartered Bank Deposits <sup>2</sup> Monnaie hors banques et dépôts dans les banques à charte <sup>2</sup>		Currency Outside Banks  Monnaie en circulation hors banques	Deposits Dépôts		Loans		Prêts		Mois
	Total	Held by the General Public Part détenue par le public <sup>3</sup>		Demand — Dépôts à vue <sup>2</sup>	Personal Savings — Épargne personnelle	Total	General — Prêts généraux	Business — Prêts aux entreprises	Unsecured Personal — Prêts personnels autres que sur titres	
Average of Wednesdays				Moyennes des mercredis			Month-End • Fin du mois			
Millions of Dollars				En millions de dollars						
1961—Jan.	13,705	13,359	1,785	3,606	7,340	6,246	5,123	3,295	886	Janv. —1961
Feb.	13,821	13,513	1,797	3,664	7,385	6,236	5,158	3,312	893	Fév.
Mar.	13,898	13,634	1,807	3,675	7,415	6,243	5,175	3,318	903	Mars.
Apr.	13,862	13,579	1,791	3,602	7,429	6,215	5,195	3,337	915	Avril
May	13,883	13,679	1,808	3,609	7,474	6,215	5,220	3,329	924	Mai
June	13,898	13,720	1,804	3,629	7,481	6,225	5,276	3,356	923	Juin
July	14,041	13,861	1,811	3,691	7,497	6,215	5,296	3,363	939	Juillet
Aug.	14,352	14,077	1,823	3,757	7,536	6,310	5,408	3,465	965	Août
Sept.	14,508	14,085	1,825	3,734	7,565	6,316	5,424	3,473	978	Sept.
Oct.	14,502	14,104	1,833	3,731	7,611	6,360	5,498	3,480	1,000	Oct.
Nov.	14,649	14,332	1,853	3,817	7,666	6,457	5,614	3,611	1,027	Nov.
Dec.	14,894	14,390	1,838	3,841	7,706	6,575	5,701	3,619	1,043	Déc.
1962—Jan.	14,950	14,384	1,862	3,797	7,758	6,688	5,820	3,710	1,067	Janv. —1962
Feb.	15,015	14,364	1,872	3,763	7,788	6,788	5,930	3,767	1,083	Fév.
Mar.	15,131	14,390	1,863	3,770	7,811	6,859	6,014	3,828	1,102	Mars
Apr.	15,291	14,506	1,876	3,764	7,870	6,961	6,124	3,892	1,117	Avril
May	15,550	14,620	1,898	3,763	7,923	7,122	6,210	3,957	1,155	Mai
June	15,451	14,614	1,893	3,763	7,926	7,294	6,340	4,077	1,181	Juin
July	15,304	14,545	1,900	3,713	7,944	7,475	6,462	4,105	1,188	Juillet
Aug.	15,038	14,533	1,913	3,669	7,952	7,504	6,504	4,196	1,186	Août
Sept.	15,062	14,642	1,910	3,813	7,968	7,584	6,603	4,278	1,183	Sept.
Oct.	15,162	14,771	1,926	3,883	8,008	7,568	6,584	4,197	1,187	Oct.
Nov.	15,244	14,782	1,917	3,916	7,951	7,472	6,528	4,156	1,186	Nov.
Dec.	15,329	14,932	1,924	3,973	8,003	7,406	6,519	4,137	1,197	Déc.
1963—Jan.	15,392	15,032	1,940	3,950	8,057	7,366	6,513	4,122	1,211	Janv. —1963
Feb.	15,687	15,150	1,937	3,958	8,112	7,430	6,533	4,171	1,232	Fév.
Mar.	15,594	15,213	1,933	3,965	8,137	7,427	6,595	4,187	1,244	Mars
Apr.	15,607	15,327	1,959	4,047	8,170	7,417	6,583	4,119	1,257	Avril
May	15,745	15,543	1,960	4,139	8,259	7,534	6,685	4,265	1,275	Mai
June	15,914	15,469	1,959	4,088	8,289	7,507	6,632	4,094	1,292	Juin
July	15,996	15,576	1,969	4,116	8,339	7,515	6,626	4,151	1,314	Juillet
Aug.	16,030	15,589	1,964	4,053	8,366	7,537	6,746	4,197	1,334	Août
Sept.	16,183	15,674	1,973	4,118	8,406	7,589	6,801	4,224	1,360	Sept.
Oct.	16,462	15,741	1,989	4,102	8,462	7,733	6,928	4,333	1,384	Oct.
Nov.	16,565	15,815	1,984	4,132	8,473	7,820	7,020	4,374	1,422	Nov.
Dec.	16,698	15,889	1,994	4,114	8,529	7,926	7,122	4,450	1,448	Déc.
1964—Jan.	16,794	16,013	2,010	4,208	8,562	8,048	7,243	4,470	1,479	Janv. —1964
Feb.	16,817	16,028	1,999	4,216	8,579	8,090	7,302	4,484	1,509	Fév.
Mar.	16,882	16,179	2,023	4,279	8,629	8,246	7,382	4,526	1,541	Mars
Apr.	16,963	16,191	2,031	4,272	8,671	8,349	7,499	4,604	1,560	Avril
May	17,054	16,271	2,028	4,280	8,676	8,419	7,594	4,678	1,586	Mai
June	17,154	16,382	2,040	4,294	8,718	8,487	7,673	4,714	1,623	Juin
July	17,288	16,445	2,057	4,281	8,776	8,560	7,754	4,785	1,641	Juillet
Aug.	17,393	16,519	2,057	4,302	8,821	8,622	7,829	4,778	1,672	Août
Sept.	17,450	16,592	2,081	4,280	8,864	8,686	7,938	4,785	1,711	Sept.
Oct.	17,394	16,737	2,074	4,313	8,914	8,713	7,995	4,882	1,748	Oct.
Nov.	17,556	16,875	2,095	4,304	8,987	8,935	8,124	4,963	1,779	Nov.
Dec.	17,674	17,059	2,117	4,382	9,023	9,063	8,238	5,029	1,811	Déc.
1965—Jan.	17,902	17,231	2,114	4,382	9,062	9,173	8,327	5,121	1,833	Janv. —1965
Feb.	18,119	17,438	2,136	4,410	9,124	9,345	8,474	5,177	1,871	Fév.
Mar.	18,301	17,623	2,152	4,436	9,191	9,493	8,580	5,197	1,899	Mars
Apr.	18,541	17,851	2,157	4,477	9,245	9,644	8,654	5,248	1,938	Avril
May	18,712	17,985	2,163	4,495	9,279	9,763	8,746	5,210	1,965	Mai
June	18,776	18,166	2,208	4,523	9,335	9,932	8,903	5,349	2,003	Juin
July	19,149	18,431	2,197	4,608	9,380	10,123	9,018	5,498	2,028	Juillet
Aug.	19,560	18,754	2,225	4,689	9,482	10,352	9,142	5,462	2,075	Août
Sept.	19,596	18,759	2,240	4,592	9,549	10,399	9,227	5,529	2,118	Sept.
Oct.	19,724	18,836	2,243	4,559	9,604	10,505	9,325	5,597	2,180	Oct.
Nov.	19,766	19,068	2,280	4,630	9,785	10,674	9,428	5,576	2,171	Nov.
Dec.	19,789	19,108	2,279	4,649	9,831	10,851	9,539	5,734	2,207	Déc.
1966—Jan.	19,813	19,151	2,289	4,673	9,858	10,896	9,603	5,688	2,244	Janv. —1966
Feb.	19,879	19,276	2,310	4,762	9,896	10,925	9,676	5,729	2,263	Fév.
Mar.	20,014	19,353	2,318	4,746	9,932	11,019	9,729	5,781	2,290	Mars
Apr.	20,169	19,442	2,319	4,759	9,960	11,126	9,807	5,784	2,296	Avril
May	20,193	19,519	2,343	4,773	10,027	11,142	9,795	5,805	2,287	Mai
June	20,160	19,613	2,361	4,782	10,057	11,112	9,792	5,810	2,264	Juin
July	20,412	19,860	2,366	4,899	10,097	11,052	9,800	5,833	2,280	Juillet
Aug.	20,695	20,085	2,387	4,956	10,170	11,154	9,871			Août

SOURCE: Bank of Canada.

★ The series shown on this page have been revised as a result of the regular re-estimation of seasonal adjustment factors. Comparable data for earlier periods are available on request.

1. All series have been adjusted by means of a ratio to moving average technique and are subject to revision.
2. Less Canadian dollar cheques and other items in transit.
3. Excludes Government of Canada deposits.
4. Excludes day-to-day loans, call loans and loans for the purchase of Canada Savings Bonds at time of issue.

SOURCE: Banque du Canada

★ Ces séries ont été révisées récemment, à la suite de la réévaluation périodique des facteurs saisonniers. La Banque fournira sur demande des chiffres comparatifs pour les dates antérieures.

1. Toutes ces séries ont été ajustées d'après une méthode basée sur l'évolution de moyennes mobiles et sont sujettes à révision.
2. Moins les chèques ou autres effets en cours de compensation.
3. A l'exclusion des dépôts du gouvernement canadien.
4. A l'exclusion des prêts au jour le jour, des prêts à vue sur titres et des prêts destinés à financer l'achat d'obligations d'épargne du Canada lors de leur émission.



**CURRENCY OUTSIDE BANKS AND CHARTERED BANK DEPOSITS**  
**AVERAGE OF WEDNESDAYS AND ESTIMATED WEEKLY SERIES**

**MONNAIE EN CIRCULATION EN DEHORS DES BANQUES ET DÉPÔTS DANS LES BANQUES À CHARTE**  
**MOYENNES MENSUELLES DES MERCREDIS ET ESTIMATIONS HEBDOMADAIRES**

Average of Wednesdays	CURRENCY OUTSIDE BANKS MONNAIE HORS BANQUES			CHARTERED BANK DEPOSITS DÉPÔTS DANS LES BANQUES À CHARTE					CURRENCY AND DEPOSITS MONNAIE HORS BANQUES ET DÉPÔTS DANS LES BANQUES À CHARTE		Moyennes des mercredis
	Notes — Billets	Coin — Monnaies division- naires	Total	Government of Canada — Gouvernement canadien	Personal Savings — Épargne person- nelle	Non-personal Term and Notice — Dépôts non personnels à terme ou sujets à préavis	Demand — Dépôts à vue	Total	Total	Held by General Public — Part détenue par le public	
Millions of Dollars								En millions de dollars			
1965—Jan.	1,860	229	2,089	875	8,917	1,622	4,440	15,855	17,944	17,069	Janv. —1965
Feb.	1,855	227	2,082	864	9,058	1,737	4,234	15,893	17,975	17,111	Fév.
Mar.	1,886	230	2,115	763	9,206	1,827	4,287	16,083	18,198	17,435	Mars
Apr.	1,908	232	2,140	563	9,319	2,019	4,461	16,361	18,501	17,939	Avril
May	1,902	237	2,139	669	9,332	2,063	4,460	16,514†	18,664	17,995	Mai
June	1,957	241	2,198	640	9,330	2,153	4,527	16,649	18,847	18,207	Juin
July	1,982	244	2,227	819	9,392	2,290	4,597	17,098	19,325	18,506	Juillet
Aug.	2,000	248	2,248	784	9,550	2,345	4,653	17,332	19,580	18,796	Août
Sept.	2,011	250	2,262	564	9,646	2,395	4,610	17,216	19,477	18,913	Sept.
Oct.	2,004	253	2,258	562	9,740	2,432	4,675	17,409	19,667	19,105	Oct.
Nov.	2,037	258	2,295	673	9,737	2,371	4,730	17,511	19,806	19,133	Nov.
Dec.	2,090	262	2,351	893	9,642	2,303	4,779	17,617	19,968	19,075	Déc.
1966—Jan.	1,995	266	2,261	890	9,700	2,273	4,733	17,596	19,857	18,968	Janv. —1966
Feb.	1,987	264	2,251	804	9,821	2,264	4,575	17,464	19,715	18,912	Fév.
Mar.	2,012	266	2,279	741	9,948	2,338	4,588	17,614	19,893	19,152	Mars
Apr.	2,031	269	2,300	586	10,036	2,458	4,744	17,823	20,123	19,537	Avril
May	2,042	272	2,314	614	10,078	2,389	4,737	17,818	20,132	19,518	Mai
June	2,076	274	2,350	558	10,042	2,472	4,787	17,863	20,213	19,652	Juin
July	2,119	278	2,397	677	10,107	2,547	4,889	18,219	20,616	19,839	Juillet
Aug.	2,131	280	2,411	591	10,241	2,557	4,916	18,305	20,716	20,125	Août
Wednesdays											Les mercredis
1965—Nov. 3	2,061	258	2,319	431	9,873	2,381	4,772†	17,548†	19,777	19,346†	3 nov.—1965
10	2,056	258	2,314	613	9,770	2,391	4,649†	17,424†	19,738	19,125	10
17	2,031	258	2,289	730	9,679	2,360	4,880†	17,650†	19,939	19,209	17
24	1,999	258	2,257	920	9,625	2,352	4,618	17,515	19,772	18,852	24
Dec. 1	2,101	262	2,363	900	9,682	2,353	4,639	17,574	19,937	19,037	1 déc.
8	2,067	262	2,329	944	9,645	2,356	4,671	17,615	19,944	19,000	8
15	2,098	262	2,360	917	9,620	2,301	4,875	17,713	20,073	19,156	15
22	2,109	262	2,371	870	9,625	2,267	4,807†	17,569	19,940	19,070	22
29	2,072	262	2,334	836	9,639	2,237	4,901	17,613	19,947	19,111	29
1966—Jan. 5	2,066	266	2,332	752	9,722	2,265	4,877	17,615	19,947	19,196	5 janv. —1966
12	1,996	266	2,262	930	9,684	2,275	4,683	17,572	19,833	18,904	12
19	1,977	266	2,243	983	9,706	2,263	4,672	17,624	19,867	18,884	19
26	1,942	266	2,207	895	9,689	2,289	4,702	17,574	19,782	18,887	26
Feb. 2	2,032	264	2,296	749	9,832	2,240	4,655	17,476	19,772	19,022	2 fév.
9	1,976	264	2,241	846	9,813	2,263	4,532	17,454	19,695	18,849	9
16	1,990	264	2,254	803	9,828	2,261	4,585	17,476	19,731	18,928	16
23	1,948	264	2,213	816	9,813	2,293	4,528	17,450	19,663	18,847	23
Mar. 2	2,037	266	2,303	744	9,924	2,268	4,594	17,529	19,833	19,089	2 mars
9	1,996	266	2,263	835	9,910	2,311	4,509	17,565	19,828	18,993	9
16	2,025	266	2,291	799	9,956	2,356	4,616	17,727	20,019	19,219	16
23	1,977	266	2,243	720	9,958	2,376	4,580	17,633	19,877	19,157	23
30	2,026	266	2,293	607	9,992	2,379	4,639	17,616	19,909	19,302	30
Apr. 6	2,070	269	2,339	559	10,031	2,416	4,772	17,779	20,118	19,558	6 avril
13	2,024	269	2,293	593	10,012	2,493	4,729	17,828	20,120	19,527	13
20	2,019	269	2,288	675	10,037	2,460	4,700	17,871	20,159	19,485	20
27	2,012	269	2,280	517	10,063	2,461	4,773	17,814	20,095	19,578	27
May 4	2,073	272	2,345	475	10,174	2,404	4,737	17,791	20,136	19,661	4 mai
11	2,037	272	2,309	601	10,087	2,376	4,744	17,808	20,117	19,516	11
18	2,039	272	2,311	721	10,039	2,361	4,709	17,830	20,141	19,420	18
25	2,019	272	2,291	660	10,011	2,414	4,760	17,844	20,136	19,476	25
June 1	2,095†	274	2,369†	534	10,073	2,425	4,766†	17,798†	20,166	19,632	1 juin
8	2,055†	274	2,329†	582	10,033	2,474	4,719†	17,808	20,138	19,555	8
15	2,075†	274	2,349†	561	10,035	2,438	4,829†	17,863	20,213	19,652	15
22	2,043†	274	2,317†	566	10,020	2,494	4,759†	17,839†	20,156	19,590	22
29	2,114	274	2,388	562	10,050	2,531	4,862	18,005	20,393	19,831	29
July 6	2,135	278	2,413	556†	10,119	2,539	4,910	18,124	20,537	19,981	6 juillet
13	2,109	278	2,386	695†	10,087	2,549	4,890	18,219	20,606	19,911	13
20	2,121	278	2,398	787†	10,111	2,527	4,857	18,282	20,680	19,893†	20
27	2,112	278	2,390	671†	10,111	2,572	4,897†	18,252	20,642	19,971	27
Aug. 3	2,166	280	2,445	587	10,249	2,505	4,955	18,296	20,741	20,154	3 août
10	2,118	280	2,398	654	10,211	2,555	4,849	18,269	20,667	20,013	10
17	2,124	280	2,404	661	10,236	2,535	4,912	18,344	20,748	20,087	17
24	2,089	280	2,369	559	10,230	2,614	4,867	18,270	20,639	20,080	24
31	2,161	280	2,440	494	10,277	2,574	4,999	18,343	20,783	20,290	31

SOURCE: Bank of Canada.

1. Less Canadian dollar float.

† Revised.

SOURCE: Banque du Canada

1. Déduction faite des effets en dollars canadiens en voie de compensation.

† Chiffres rectifiés.

**GOVERNMENT OF CANADA DIRECT AND GUARANTEED SECURITIES**  
**ENCOURS DES TITRES ÉMIS OU GARANTIS PAR LE GOUVERNEMENT CANADIEN**

## I. CLASSIFICATION BY TYPE OF ISSUE

## I. VENTILATION PAR CATÉGORIE DE TITRES

End of	DIRECT DEBT OUTSTANDING			TITRES ÉMIS PAR LE GOUVERNEMENT			Guaranteed Debt — Titres garantis par le gouvernement	Total Outstanding — Encours global	A la fin de l'année ou du mois
	Treasury bills	Other Unmatured Market Issues	Mature and Outstanding Market Issues	Canada Savings Bonds	Other non-market Issues	Total			
	Bons du Trésor	Autres titres négociables non échus	Titres négociables échus mais en circulation	Obligations d'épargne du Canada	Autres titres non négociables				
	1								
Millions of Dollars, Par Value						Valeurs nominales, en millions de dollars			2
1960	1,985	10,466	25	3,594	—	16,071	1,676	17,747 <sup>3</sup>	1960
1961	1,885	10,824	19	4,080	157	16,965	1,671	18,636 <sup>3</sup>	1961
1962	2,165	10,913	19	4,620	100	17,817	1,631	19,448 <sup>3</sup>	1962
1963	2,240	11,433	25	5,133	66	18,896	1,379	20,276	1963
1964	2,140	11,508	16	5,613	88	19,364	1,368	20,733	1964
1965	2,150	11,112	18	5,866	168	19,314	1,367	20,681	1965
1965—Mar.	2,140	11,243	14	5,557	43	18,996	1,368	20,365	Mars—1965
Apr.	2,140	11,215	15	5,523	26	18,920	1,368	20,288	Avril
May	2,140	11,215	14	5,470	26	18,865	1,368	20,234	Mai
June	2,140	11,215	13	5,426	41	18,836	1,368	20,204	Juin
July	2,140	11,140	14	5,393	63	18,750	1,368	20,118	Juillet
Aug.	2,140	11,140	13	5,359	85	18,737	1,368	20,105	Août
Sept.	2,150	11,140	31	5,324	107	18,752	1,368	20,120	Sept.
Oct.	2,150	11,137	25	5,309	130	18,752	1,368	20,120	Oct.
Nov.	2,150	11,137	19	5,941	146	19,394	1,368	20,762	Nov.
Dec.	2,150	11,112	18	5,866	168	19,314	1,367	20,681	Déc.
1966—Jan.	2,150	11,112	16	5,843	170	19,292	1,332	20,624	Janv.—1966
Feb.	2,150	11,082	17	5,806	160	19,215	1,332	20,547	Fév.
Mar.	2,150	11,082	15	5,745	144	19,137	1,332	20,468	Mars
Apr.	2,150	11,080	14	5,694	140	19,078	1,332	20,410	Avril
May	2,150	11,080	14	5,619	140	19,003	1,332	20,334	Mai
June	2,150	11,080	13	5,561	159	18,963	1,332	20,294	Juin
July	2,160	11,080	13	5,509	185	18,946	1,332	20,278	Juillet
Aug.	2,170	11,080	13	5,463	208	18,933	1,332	20,264	Août
Wednesdays									Les mercredis
1966—Jan. 5	2,150	11,112	17	5,866	168	19,314	1,332	20,646	5 janv.—1966
12	2,150	11,112	17	5,864	168	19,311	1,332	20,643	12
19	2,150	11,112	17	5,861	168	19,308	1,332	20,640	19
26	2,150	11,112	16	5,848	168	19,295	1,332	20,626	26
Feb. 2	2,150	11,082	34	5,837	170	19,274	1,332	20,605	2 fév.
9	2,150	11,082	18	5,833	170	19,254	1,332	20,585	9
16	2,150	11,082	17	5,823	166	19,239	1,332	20,570	16
23	2,150	11,082	17	5,811	166	19,226	1,332	20,558	23
Mar. 2	2,150	11,082	17	5,800	160	19,210	1,332	20,541	2 mars
9	2,150	11,082	16	5,785	160	19,194	1,332	20,525	9
16	2,150	11,082	16	5,779	156	19,184	1,332	20,515	16
23	2,150	11,082	16	5,765	156	19,169	1,332	20,500	23
30	2,150	11,082	15	5,754	155	19,157	1,332	20,489	30
Apr. 6	2,150	11,082	15	5,741	144	19,132	1,332	20,464	6 avril
13	2,150	11,082	15	5,728	144	19,119	1,332	20,451	13
20	2,150	11,080	15	5,711	144	19,100	1,332	20,431	20
27	2,150	11,080	15	5,697	144	19,086	1,332	20,417	27
May 4	2,150	11,080	19	5,687	140	19,075	1,332	20,406	4 mai
11	2,150	11,080	16	5,664	140	19,049	1,332	20,381	11
18	2,150	11,080	15	5,644	140	19,029	1,332	20,361	18
25	2,150	11,080	15	5,629	140	19,014	1,332	20,345	25
June 1	2,150	11,080	14	5,616	140	19,001	1,332	20,332	1 juin
8	2,150	11,080	14	5,603	145	18,992	1,332	20,323	8
15	2,150	11,080	14	5,589	146	18,979	1,332	20,311	15
22	2,150	11,080	14	5,575	151	18,969	1,332	20,301	22
29	2,150	11,080	13	5,563	156	18,962	1,332	20,293	29
July 6	2,150	11,080	13	5,551†	159	18,956	1,332	20,288	6 juillet
13	2,155	11,080	13	5,533	165	18,946†	1,332	20,277	13
20	2,160	11,080	13	5,524†	170	18,946	1,332	20,278	20
27	2,160	11,080	13	5,511	180	18,944†	1,332	20,275	27
Aug. 3	2,160	11,080	13	5,503	185	18,941†	1,332	20,272	3 août
10	2,170	11,080	13	5,488	190	18,941	1,332	20,272	10
17	2,170	11,080	13	5,478	193	18,933	1,332	20,264	17
24	2,170	11,080	13	5,466	199	18,927	1,332	20,259	24
31	2,170	11,080	13	5,463	208	18,933	1,332	20,264	31
Sept. 7	2,170	11,130	78	5,461	208	19,047	1,332	20,379	7 sept.

SOURCE: Bank of Canada

- Held by Unemployment Insurance Fund.
- Prior to May 3, 1962, Government of Canada securities payable in foreign currencies were converted into Canadian dollars at the rate £1 = \$2.80 Cdn. and \$1.00 U.S. = \$1.00 Cdn. Commencing May 3, 1962, they have been converted at the official rates of exchange of £1 = \$3.027 Cdn. and \$.925 U.S. = \$1.00 Cdn.
- Excludes Sinking Fund and Government Account "N" holdings of Newfoundland sterling securities assumed by the Government of Canada (all redeemed in the course of 1963).

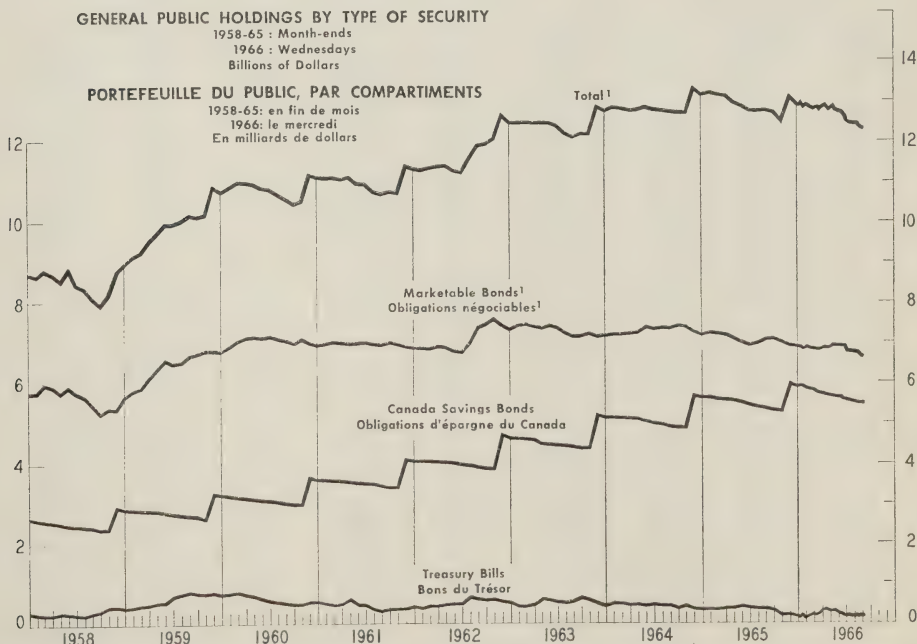
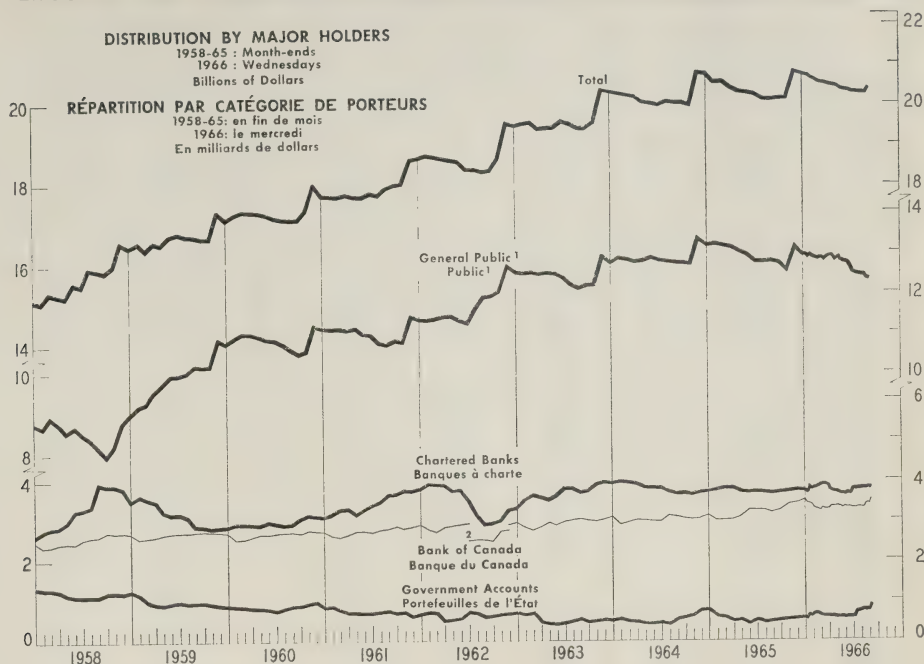
† Revised.

SOURCE: Banque du Canada.

- Portefeuille de la Caisse d'assurance-chômage.
- La valeur nominale des titres du gouvernement canadien payables en devises a été convertie en dollars canadiens aux taux suivants: jusqu'au 2 mai inclusivement, £1 = \$Can. 2.80 et \$É.-U.1 = \$Can. 1; à partir du 3 mai, £1 = \$Can. 3.027 et \$É.-U. .925 = \$Can. 1.00.
- Non compris les obligations en sterling émises par Terre-Neuve prises en charge par le gouvernement canadien et détenues par celui-ci pour le Fonds d'amortissement, ou dans un portefeuille désigné "Terre-Neuve" (toutes remboursées au cours de 1963).

† Chiffres rectifiés.

# GOVERNMENT OF CANADA DIRECT AND GUARANTEED SECURITIES ENCOURS DES TITRES ÉMIS OU GARANTIS PAR LE GOUVERNEMENT CANADIEN



1. Excludes Government securities held in connection with the reciprocal currency arrangements entered into by the Bank of Canada with the Federal Reserve Bank of New York and the Bank of England—\$378 million (the equivalent of U.S. \$350 million) from June 27 to Oct. 30, 1962, \$189 million (U.S. \$175 million) from Oct. 31, to Nov. 29, 1962 and \$108 million (U.S. \$100 million) from Nov. 30, to Dec. 26, 1962.
2. Break reflects the reciprocal currency arrangements referred to in footnote 1.

1. À l'exclusion des titres du gouvernement détenus en marge d'accords intervenus, à titre réciproque, en juin 1962, entre la Banque du Canada et la Federal Reserve Bank de New-York et la Banque d'Angleterre en matière de devises, soit: du 27 juin au 30 octobre 1962, \$378 millions (équivalent à 350 millions de dollars É.-U.); du 31 octobre au 29 novembre 1962, \$189 millions (175 millions de dollars É.-U.); du 30 novembre au 26 décembre 1962, \$108 millions (100 millions de dollars É.-U.).
  2. La variation brusque est liée aux accords mentionnés au renvoi 1.
- Les courbes s'arrêtent au 7 septembre.



**GOVERNMENT OF CANADA DIRECT AND GUARANTEED SECURITIES**  
**II. DISTRIBUTION OF HOLDINGS**

End of	BANK OF CANADA BANQUE DU CANADA			CHARTERED BANKS BANQUES À CHARTE			GENERAL PUBLIC			PORTEFEUILLES	
	Treasury Bills — Bons du Trésor	Other — Autres titres	Total	Treasury Bills — Bons du Trésor	Other — Autres titres	Total	Market Issues <sup>1</sup> — Titres négociables 1			Of Which Held by: — dont: Détenus par	
							Treasury Bills — Bons du Trésor	Other — Autres titres	Total	Residents of Canada — Résidents canadiens	Non- Resident — Non- résidents
Millions of Dollars, Par Value						Valeurs nominales, en millions de dollars					
1960	407	2,337	2,744	974	2,084	3,057	549	6,937	7,485	6,677	808
1961	314	2,563	2,876	1,162	2,631	3,792	405	6,838	7,243	6,424	819
1962	458	2,478	2,936	1,137	2,234	3,371	523	7,329	7,852	6,898	954
1963	469	2,622	3,091	1,291	2,642	3,933	430	7,173	7,602	6,529	1,073
1964	482	2,633	3,115	1,265	2,439	3,705	332	7,199	7,531	6,458	1,073
1965	612	2,860	3,472	1,368	2,355	3,723	157	6,906	7,063	5,978	1,085
1964—Dec.	482	2,633	3,115	1,265	2,439	3,705	332	7,199	7,531	6,458	1,073
1965—Jan.	441	2,531	2,972	1,282	2,493	3,776	334	7,252	7,586		
Feb.	488	2,505	2,993	1,285	2,525	3,810	339	7,224	7,563		
Mar.	486	2,528	3,014	1,303	2,498	3,801	342	7,188	7,529	6,428	1,101
Apr.	463	2,624	3,086	1,285	2,430	3,715	382	7,062	7,444		
May	469	2,775	3,244	1,251	2,438	3,688	406	7,006	7,412		
June	473	2,751	3,224	1,270	2,452	3,722	381	6,939	7,320	6,241	1,079
July	437	2,803	3,240	1,331	2,349	3,680	357	6,990	7,347		
Aug.	427	2,763	3,190	1,330	2,333	3,663	366	7,044	7,410		
Sept.	429	2,792	3,221	1,391	2,314	3,705	313	7,057	7,371	6,282	1,089
Oct.	582	2,792	3,374	1,352	2,356	3,707	204	7,004	7,208		
Nov.	582	2,835	3,418	1,348	2,386	3,734	207	6,927	7,135		
Dec.	612	2,860	3,472	1,368	2,355	3,723	157	6,906	7,063	5,978	1,085
1966—Jan.	514	2,850	3,363	1,453	2,344	3,797	167	6,853	7,019		
Feb.	449	2,785	3,234	1,509	2,342	3,851	175	6,835	7,010		
Mar.	516	2,850	3,366	1,389	2,351	3,740	233	6,818	7,051	6,030	1,021
Apr.	501	2,834	3,335	1,372	2,348	3,720	264	6,833	7,097		
May	515	2,816	3,331	1,398	2,293	3,691	220	6,904	7,124		
June	467	2,822	3,288	1,477	2,302	3,779	185	6,817	7,003		
July	497	2,822	3,320	1,481	2,327	3,808	160	6,755	6,915		
Wednesdays											
1966—Jan. 5	590	2,856	3,446	1,375	2,361	3,736	146	6,872	7,019		
12	558	2,858	3,415	1,358	2,350	3,707	197	6,879	7,075		
19	553	2,855	3,407	1,388	2,351	3,739	177	6,840	7,016		
26	538	2,854	3,393	1,458	2,346	3,804	133	6,844	6,977		
Feb. 2	512	2,786	3,299	1,463	2,316	3,779	157	6,879	7,037		
9	487	2,785	3,273	1,474	2,325	3,799	173	6,854	7,027		
16	478	2,785	3,263	1,471	2,336	3,806	181	6,842	7,023		
23	451	2,785	3,236	1,490	2,338	3,828	189	6,839	7,028		
Mar. 2	442	2,845	3,287	1,522	2,338	3,860	170	6,839	7,009		
9	417	2,844	3,261	1,523	2,344	3,867	193	6,833	7,026		
16	416	2,845	3,261	1,510	2,347	3,858	204	6,827	7,031		
23	425	2,847	3,272	1,495	2,354	3,849	211	6,818	7,029		
30	486	2,856	3,343	1,389	2,349	3,738	254	6,813	7,067		
Apr. 6	512	2,834	3,345	1,361	2,339	3,700	263	6,845	7,107		
13	511	2,834	3,344	1,346	2,332	3,678	274	6,852	7,127		
20	516	2,839	3,356	1,356	2,330	3,686	260	6,845	7,105		
27	513	2,834	3,347	1,369	2,335	3,704	252	6,846	7,098		
May 4	497	2,851	3,348	1,377	2,299	3,676	253	6,869	7,122		
11	501	2,822	3,323	1,357	2,300	3,657	268	6,892	7,160		
18	504	2,816	3,319	1,374	2,303	3,677	251	6,895	7,146		
25	501	2,814	3,315	1,381	2,290	3,671	248	6,909	7,157		
June 1	512	2,814	3,326	1,404	2,288	3,692	217	6,910	7,127		
8	502	2,809	3,311	1,407	2,292	3,699	212	6,912	7,123		
15	508	2,811	3,319	1,405	2,290	3,695	212	6,911	7,123		
22	504	2,815	3,318	1,427	2,284	3,711	197	6,913	7,111		
29	477	2,822†	3,299	1,468	2,294	3,762	184	6,896	7,080		
July 6	473	2,828	3,301	1,480	2,310	3,791	176	6,769	6,946		
13	480	2,821	3,301	1,459	2,321	3,781	196	6,765†	6,961		
20	496	2,822	3,319	1,476	2,322	3,798	162	6,762	6,923		
27	497	2,822	3,319	1,477	2,321	3,798	161	6,763	6,924		
Aug. 3	485	2,824	3,309	1,478	2,323†	3,800†	164†	6,757	6,921†		
10	493	2,824	3,317	1,464	2,323	3,787	178	6,757	6,935		
17	529	2,839	3,368	1,466	2,323	3,789	150	6,741	6,891		
24	515	2,895	3,400	1,465	2,326	3,790	167	6,695	6,861		
31	502	2,890	3,393	1,493	2,330	3,823	158	6,679	6,837		
Sept. 7	461	3,035	3,496	1,495	2,308	3,803	176	6,656	6,832		

SOURCE: Bank of Canada.

1. Chartered bank holdings are shown at estimated par value; the figures for general public holdings are obtained as a residual.

2. Market issues only.

3. See footnote 2 on page 605.

4. See footnote 3 on page 605.

† Revised.



TITRES ÉMIS OU GARANTIS PAR LE GOUVERNEMENT CANADIEN  
II. COMPOSITION DES PORTEFEUILLES

PUBLIC		Total Held Outside Gov't Accounts  Ensemble de titres non dans les portefeuilles du gouvernement	GOVERNMENT OF CANADA ACCOUNTS PORTEFEUILLES DU GOUVERNEMENT CANADIEN								Total Outstanding  Encours global  3, 4	À la fin de l'année ou du mois									
Canada Savings Bonds — Obligations d'épargne du Canada	Total Including C. S. B. — Total, y compris les O. E. C.		Held By:		Compte ou caisse:			Of Which:		dont:  Treasury Bills — Bons du Trésor			Other  Autres titres								
			Secs. Invest. Account — Caisse des placements 2	Purchase Fund — Caisse pour le rachat de titres	Unemployment Insurance Fund — Caisse d'assurance- chômage	Other — Autres comptes	Total	Treasury Bills — Bons du Trésor	Other  Autres titres												
Millions of Dollars, Par Value											Valeurs nominales, en millions de dollars										
3,594	11,080	16,881	103	—	316	447	866	56	810	17,747	1960										
4,080	11,323	17,992	41	38	157	408	644	5	640	18,636	1961										
4,620	12,472	18,778	25	113	100	433	670	47	623	19,448	1962										
5,133	12,736	19,760	35	—	66	415	516	51	465	20,278	1963										
5,613	13,144	19,963	285	—	88	397	769	61	708	20,733	1964										
5,866	12,929	20,124	—	—	168	389	557	12	544	20,681	1965										
5,613	13,144	19,963	285	—	88	397	769	61	708	20,733	Déc. —1964										
5,610	13,197	19,944	105	—	83	417	605	83	522	20,549	Janv. —1965										
5,593	13,156	19,959	130	—	66	395	591	28	563	20,549	Fév.										
5,557	13,086	19,901	25	—	43	396	464	10	454	20,365	Mars										
5,523	12,967	19,769	105	—	26	389	520	11	508	20,288	Avril										
5,470	12,882	19,815	—	—	26	393	419	15	404	20,234	Mai										
5,426	12,746	19,692	75	—	41	396	512	16	496	20,204	Juin										
5,393	12,740	19,659	—	—	63	396	459	16	443	20,118	Juillet										
5,359	12,769	19,621	—	—	85	399	484	17	467	20,105	Août										
5,324	12,695	19,621	—	—	107	393	500	16	484	20,120	Sept.										
5,309	12,518	19,599	—	—	130	391	521	13	508	20,120	Oct.										
5,941	13,075	20,227	—	—	146	389	535	12	523	20,762	Nov.										
5,866	12,929	20,124	—	—	168	389	557	12	544	20,681	Déc.										
5,843	12,863	20,024	48	—	170	382	600	16	584	20,624	Janv. —1966										
5,806	12,816	19,901	108	—	160	378	646	17	629	20,547	Fév.										
5,745	12,796	19,902	48	—	144	374	567	12	555	20,468	Mars										
5,694	12,791	19,846	48	—	140	377	564	13	551	20,410	Avril										
5,619	12,742	19,764	48	—	140	383	570	17	553	20,334	Mai										
5,561	12,564	19,631	122	—	158	383	664	21	642	20,294	Juin										
5,509	12,424	19,551	156	—	184	386	726	22	705	20,278	Juillet										
5,866	12,885	20,067			579			38	541	20,646	Les mercredis										
5,864	12,939	20,062			581			38	543	20,643	5 janv. —1966										
5,861	12,877	20,024			616			32	584	20,640	12										
5,848	12,825	20,021			605			21	584	20,626	19										
5,837	12,874	19,951			654			17	637	20,605	2 fév.										
5,833	12,860	19,932			654			16	638	20,595	9										
5,823	12,846	19,915			656			21	635	20,570	16										
5,811	12,839	19,902			655			20	635	20,558	23										
5,800	12,809	19,956			585			16	569	20,541	2 mars										
5,785	12,811	19,939			587			17	570	20,525	9										
5,779	12,810	19,928			587			21	566	20,515	16										
5,765	12,794	19,915			586			19	567	20,501	23										
5,754	12,821	19,902			587			21	566	20,489	30										
5,741	12,848	19,894			570			15	556	20,464	6 avril										
5,728	12,854	19,876			575			19	556	20,451	13										
5,711	12,816	19,858			573			18	556	20,431	20										
5,697	12,795	19,846			571			16	555	20,417	27										
5,687	12,809	19,833			574			23	551	20,406	4 mai										
5,664	12,824	19,804			577			25	552	20,381	11										
5,644	12,791	19,787			574			21	553	20,361	18										
5,629	12,786	19,772			574			20	553	20,345	25										
5,616	12,744	19,762			571			17	553	20,332	1 juin										
5,603	12,726	19,736			588			30	558	20,323	8										
5,589	12,713	19,726			585			25	560	20,311	15										
5,575	12,685	19,714			587			22	564	20,301	22										
5,563	12,643	19,704			590			20	569	20,293	29										
5,555†	12,500	19,592†			696			20	676	20,288	6 juillet										
5,533	12,494	19,576			701			19	682	20,277	13										
5,524†	12,447	19,564†			714			26	688	20,278	20										
5,511	12,435	19,553			723			25	698	20,275	27										
5,503	12,424†	19,533			739			34†	705†	20,272	3 août										
5,488	12,423	19,527			745			35	710	20,272	10										
5,478	12,369	19,526			739			26	713	20,264	17										
5,466	12,327	19,518			741			24	718	20,259	24										
5,463	12,300	19,516			749			17	732	20,264	31										
5,461	12,293	19,592			787			38	749	20,379	7 sept.										

SOURCE: Banque du Canada.

1. Les portefeuilles des banques à charte figurent à leur valeur nominale et il s'agit d'estimations. Les portefeuilles du public ont été obtenus en déduisant de l'encours global le montant des autres portefeuilles.

2. Titres négociables seulement.

3. Voir la note 2 au bas de la page 605.

4. Voir la note 3 au bas de la page 605.

† Chiffres rectifiés.

## GOVERNMENT OF CANADA DIRECT AND GUARANTEED SECURITIES

## III. NEW ISSUES AND RETIREMENTS \*

## III. ÉMISSIONS ET AMORTISSEMENTS DE TITRES \*

Date of Issue or Retirement	Type of Security — Nature de l'émission	AMOUNT <sup>1</sup> • MONTANT <sup>1</sup>		Currency of Payment — Devise de paiement	Coupon Rate — Taux du coupon	Date of Final Maturity — Date de l'échéance finale	Earliest Call Date — Remboursement par anticipation au plus tôt le	Date of Issue — Date d'émission	Issue or Price — Prix (émission ou rachat anticipé)	Yield to Final Maturity — Rendement moyen (de l'émission à l'échéance finale)	Date de l'émission ou de l'amortissement
		New Issues — Nouvelles émissions	Retirements — Amortissements								
		Millions of \$ Par Value — En millions de dollars (valeur nominale)									

## DIRECT MARKET ISSUES (EX. TREASURY BILLS)

## TITRES NÉGOCIABLES ÉMIS PAR LE GOUVERNEMENT (NON COMPRIS LES BONS DU TRÉSOR)

1965											1965
Jan. 29	Conversion		175	C	3%	1-IX-65	Non-callable (NC)	1-IX-58		4.16	29 janv.
Feb. 1	Loan—Emprunt	175		C	3%	1-V-66		1-II-65	99.20	5.00	1 fév.
1	Loan—Emprunt	275		C	5	1-X-73		1-II-65	100.00		1
1	Loan—Emprunt		415	C	3%	1-II-65		1962-64			1
Mar. 25	Conversion		125	C	3%	1-IX-65		1-IX-58			25 mars
Apr. 1	Loan—Emprunt		200	C	4%	1-IV-65	remboursables par anticipation (NRPA)	1962-63			1 avril
1	Loan—Emprunt	175		C	3%	1-X-67		1-IV-65	98.55	4.37	1
15	Loan <sup>2</sup> —Emprunt <sup>2</sup>		3	US—É.-U.	5	15-X-77		15-X-62			15
July 1	Loan—Emprunt		400	C	3%	1-VII-65	NC-NRPA	1964			1 juillet
1	Loan—Emprunt	150		C	3%	1-V-66	NC-NRPA	1-VII-65	99.33	4.32	1
1	Loan—Emprunt	50		C	4%	1-VI-67	NC-NRPA	1-VII-65	99.50	4.52	1
1	Loan—Emprunt	125		C	5	1-VII-70	NC-NRPA	1-VII-65	99.75	5.06	1
Sept. 1	Conversion		450	C	3%	1-IX-65	NC-NRPA	1-IX-58			1 sept.
1	Loan—Emprunt	205		C	3%	1-IX-66	NC-NRPA	1-IX-65	99.00	4.79	1
1	Loan—Emprunt	145		C	5%	1-X-69	NC-NRPA	1-IX-65	100.75	5.29	1
1	Loan—Emprunt	100		C	5%	1-V-90	NC-NRPA	1-IX-65	98.50	5.36	1
Oct. 15	Loan <sup>2</sup> —Emprunt <sup>2</sup>		3	US—É.-U.	5	15-X-67	15-X-77	15-X-62			15 oct.
Dec. 1	Loan—Emprunt		325	C	3%	1-XII-65	NC-NRPA	1964			1 déc.
1	Loan—Emprunt	150		C	4	15-XII-66	NC-NRPA	1-XII-65	98.85	5.15	1
1	Loan—Emprunt	100		C	5%	1-IV-69	NC-NRPA	1-XII-65	100.25	5.41	1
1	Loan—Emprunt	50		C	5%	1-X-75	NC-NRPA	1-XII-65	100.00	5.50	1
		1,700	2,095								
1966											1966
Feb. 1	Loan—Emprunt		330	C	3%	1-II-66	NC-NRPA	1963-64			1 fév.
1	Loan—Emprunt	170		C	4	1-IV-67	NC-NRPA	1-II-66	98.70	5.16	1
1	Loan—Emprunt	50		C	5	1-VII-70	NC-NRPA	1-II-66	98.50	5.38	1
1	Loan—Emprunt	80		C	5%	1-VIII-80	NC-NRPA	1-II-66	100.00	5.50	1
Apr. 15	Loan <sup>2</sup> —Emprunt <sup>2</sup>		3	US—É.-U.	5	15-X-77	15-X-77	15-X-62			15 avril
May 1	Loan—Emprunt		325	C	3%	1-V-66	NC-NRPA	1965			1 mai
1	Loan—Emprunt	155		C	4%	1-IV-67	NC-NRPA	1-V-66	98.90	5.49	1
1	Loan—Emprunt	40		C	5	1-VII-70	NC-NRPA	1-V-66	98.00	5.54	1
1	Loan—Emprunt	130		C	5%	1-VIII-80	NC-NRPA	1-V-66	98.00	5.71	1
Sept. 1	9th Victory Loan										1 sept.
1	9me Emprunt de la Victoire		245	C	3	1-IX-66	1-IX-61	1-XI-45	98.60		1
1	Loan—Emprunt		205	C	3%	1-IX-66	NC-NRPA	1-IX-65	99.63		1
1	Loan—Emprunt	175		C	4%	1-X-67	NC-NRPA	1-IX-66	97.50	5.60	1
1	Loan—Emprunt	250		C	5%	1-X-69	NC-NRPA	1-IX-66		5.88	1
1	Loan—Emprunt	75		C	5%	1-IX-92	NC-NRPA	1-IX-66		5.94	1
		1,125	1,108								

## GUARANTEED ISSUES

## TITRES GARANTIS PAR LE GOUVERNEMENT

1964											1964
Dec. 15	CNR-CN		8	C	5%	15-XII-64	NC-NRPA	15-XII-59			15 déc.
16	CNR <sup>3</sup> -CN <sup>3</sup>		3								16
			11								
1965											1965
Dec.	CNR <sup>3</sup> -CN <sup>3</sup>		2	C	5	1-X-87	NC-NRPA	1-X-60			Déc.
			2								
1966											1966
Jan. 3	CNR-CN		35	C	3	3-I-66	3-I-61	3-I-49			3 janv.
			35								

SOURCE: Bank of Canada.

\* Excluding treasury bills, Canada Savings Bonds and other non-market issues. For complete details of loans outstanding see "Loans of Government of Canada and Loans Guaranteed by the Government of Canada" published annually by the Bank of Canada. For information on treasury bill issues see page 592.

- For totals outstanding at month-ends see page 605.
- Subject to partial redemption at par for the sinking fund on each interest payment date, commencing with April 15, 1965, in a principal amount equal to \$2.5 million.
- Cancellation of securities held by purchase funds.
- After notice.
- \$310 million of this issue was exchanged from 5½% bonds due Oct. 1, 1960, and Oct. 1, 1962.
- Exchanged from 5½% bonds due Apr. 1, 1963.

SOURCE: Banque du Canada.

\* Non compris les bons du Trésor, ni les obligations d'épargne du Canada et autres titres non négociables. Description détaillée des titres en cours dans la brochure "Emprunts du Gouvernement canadien et Emprunts garantis par le Gouvernement canadien" publiée annuellement par la Banque du Canada. Au sujet des bons du Trésor, voir la page 592.

- Le tableau à la page 605 donne le montant de l'encours en fin de mois.
- Emprunt sujet à un amortissement de \$2.5 millions par semestre (valeur nominale) par le fonds d'amortissement, aux échéances d'intérêts, à compter du 15 avril 1965.
- Annulation de titres préalablement rachetés par le C.N.
- Préavis.
- \$310 millions de ces titres furent émis en échange d'obligations 5½%, échéances des 1er octobre 1960 et 1er octobre 1962.
- Titres émis en échange d'obligations 5½%, échéance du 1er avril 1963.

## TITRES ÉMIS OU GARANTIS PAR LE GOUVERNEMENT CANADIEN

## IV. DETAILS OF UNMATURED OUTSTANDING ISSUES \*

## IV. TITRES EN CIRCULATION NON ENCORE ÉCHUS \*

Date of Final Maturity	Type of Security — Nature de l'émission	AMOUNT OUTSTANDING <sup>1</sup>					ENCOURS <sup>1</sup>		Currency of Payment — Devises de paiement	Coupon Rate — Taux du coupon  %	Earliest call date — Remboursement par anticipation au plus tôt le	Date of Issue — Date de l'émission	Échéance finale														
		Millions of Dollars Par Value En millions de dollars (valeur nominale)					June 30 1966 30 juin 1966	Aug. 31 1966 31 août 1966																			
		Dec. 31 1964 31 déc. 1964	Dec. 31 1965 31 déc. 1965	Mar. 31 1966 31 mars 1966	Aug. 31 1966 31 août 1966																						
DIRECT MARKET ISSUES (EX. TREASURY BILLS)														TITRES NÉGOCIABLES ÉMIS PAR LE GOUVERNEMENT (NON COMPRIS LES BONS DU TRÉSOR)													
1965—Feb. 1	Loan—Emprunt	415	—	—	—	—	C	3%	NC-NRPA	1962-64	1 fév. —1965																
Apr. 1	Loan—Emprunt	200	—	—	—	—	C	4%	NC-NRPA	1962-63	1 avril —1967																
July 1	Loan—Emprunt	400	—	—	—	—	C	3%	NC-NRPA	1964	1 juillet —1968																
Sept. 1	Conversion	750	—	—	—	—	C	3%	NC-NRPA	1-IX-58	1 sept. —1971																
Dec. 1	Loan—Emprunt	325	—	—	—	—	C	3%	NC-NRPA	1964	1 déc. —1968																
1966—Feb. 1	Loan—Emprunt	330	330	—	—	—	C	3%	NC-NRPA	1963-64	1 fév. —1966																
May 1	Loan—Emprunt	—	325	325	—	—	C	3%	NC-NRPA	1965	1 mai —1968																
Sept. 1	9th Victory Loan 9me Emprunt de la Victoire	245	245	245	245	245	C	3	1-IX-61	1-XI-45	1 sept. —1967																
1	Loan—Emprunt	—	205	205	205	205	C	3%	NC-NRPA	1-IX-65	1 —1967																
Dec. 15	Loan—Emprunt	300	300	300	300	300	C	4%	NC-NRPA	1961-64	15 déc. —1968																
15	Loan—Emprunt	—	150	150	150	150	C	4	NC-NRPA	1-XII-65	15 —1968																
1967—Apr. 1	Loan—Emprunt	—	—	170	170	170	C	4	NC-NRPA	1-II-66	1 avril —1967																
1	Loan—Emprunt	—	—	—	155	155	C	4%	NC-NRPA	1-V-66	1 —1967																
June 1	Loan—Emprunt	275	325	325	325	325	C	4%	NC-NRPA	1961-63-65	1 juin —1968																
Oct. 1	Loan—Emprunt	175	350	350	350	350	C	3%	NC-NRPA	1962-64-65	1 oct. —1968																
1968—Jan. 15	Loan—Emprunt	380	380	380	380	380	C	4%	NC-NRPA	1962-64	15 janv. —1968																
June 15	Refunding	309	309	309	309	309	C	2%	15-VI-67	15-VI-50	15 juin —1968																
Oct. 1	Remboursement Loan—Emprunt	441	441	441	441	441	C	5	NC-NRPA	1963-64	1 oct. —1968																
1969—Apr. 1	Loan—Emprunt	180	280	280	280	280	C	5%	NC-NRPA	1960-62-65	1 avril —1969																
July 1	Loan—Emprunt	325	325	325	325	325	C	5	NC-NRPA	1-V-64	1 juillet —1970																
Oct. 1	Loan—Emprunt	80	225	225	225	225	C	5%	NC-NRPA	1962-65	1 oct. —1970																
1970—May 1	Loan—Emprunt	200	200	200	200	200	C	3%	NC-NRPA	1-V-58	1 mai —1970																
July 1	Loan—Emprunt	—	125	175	215	215	C	5	NC-NRPA	1965-66	1 juillet —1970																
1971—June 1	Loan—Emprunt	350	350	350	350	350	C	5	NC-NRPA	1-XII-64	1 juin —1971																
1972—Sept. 1	Conversion	1,267	1,267	1,267	1,267	1,267	C	4%	NC-NRPA	1-IX-58	1 sept. —1972																
1973—Oct. 1	Loan—Emprunt	—	275	275	275	275	C	5	NC-NRPA	1-II-65	1 oct. —1973																
1974—Sept. 1	Loan—Emprunt	65	65	65	65	65	US—É.-U.	2%	30 days. 4	1-IX-49	1 sept. —1974																
1975—Sept. 15	Loan—Emprunt	41	41	41	41	41	US—É.-U.	2%	30 jours. 4	15-IX-50	15 sept. —1975																
Oct. 1	Loan <sup>5</sup> —Emprunt <sup>5</sup>	310	360	360	360	360	C	5%	NC-NRPA	1959-61-65	1 oct. —1975																
1976—Apr. 1	Loan <sup>6</sup> —Emprunt <sup>6</sup>	436	436	436	436	436	C	5%	NC-NRPA	1960	1 avril —1976																
June 1	Loan—Emprunt	247	247	247	247	247	C	3%	1-VI-74	1-VI-54	1 juin —1976																
1978—Jan. 15	Loan—Emprunt	208	208	208	208	208	C	3%	15-I-75	1953-58	15 janv. —1978																
1979—Oct. 1	Loan—Emprunt	343	343	343	343	343	C	3%	NC-NRPA	1-X-54	1 oct. —1979																
1980—Aug. 1	Loan—Emprunt	120	120	200	330	330	C	5%	NC-NRPA	1962-66	1 août —1980																
1983—Sept. 1	Conversion	1,993	1,993	1,993	1,993	1,993	C	4%	NC-NRPA	1-IX-58	1 sept. —1983																
1987—Oct. 15	Loan <sup>2</sup> —Emprunt <sup>2</sup>	270	265	265	262	262	US—É.-U.	5	15-X-77	15-X-62	15 oct. —1987																
1988—June 1	Loan—Emprunt	150	150	150	150	150	C	5	NC-NRPA	1963-64	1 juin —1988																
1990—May 1	Loan—Emprunt	125	225	225	225	225	C	5%	NC-NRPA	1964-65	1 mai —1990																
1998—Mar. 15	Loan—Emprunt	197	197	197	197	197	C	3%	15-IX-96	15-IX-56	15 mars —1998																
Perpetual	Loan—Emprunt	55	55	55	55	55	C	3	15-IX-66	15-IX-36	Rente perpétuelle																
Total <sup>1</sup>		11,508	11,112	11,082	11,080	11,080																					

## GUARANTEED ISSUES

## TITRES GARANTIS PAR LE GOUVERNEMENT

1966—Jan. 3	CNR-CN	35	35	—	—	—	C	3	3-I-61	3-I-49	3 janv. —1966
1967—Jan. 2	CNR-CN	50	50	50	50	50	C	2%	2-I-64	2-I-47	2 janv. —1967
Apr. 1	CNR-CN	72	72	72	72	72	C	4%	NC-NRPA	1-X-60	1 avril —1967
1968—May 15	CNR-CN	56	56	56	56	56	C	5	NC-NRPA	15-V-59	15 mai —1968
1969—Sept. 15	CNR-CN	70	70	70	70	70	C	2%	15-IX-64	15-IX-49	15 sept. —1969
1971—Jan. 16	CNR-CN	40	40	40	40	40	C	2%	16-I-66	16-I-50	16 janv. —1971
Dec. 15	CNR-CN	191	191	191	191	191	C	5%	NC-NRPA	15-XII-59	15 déc. —1971
1974—Feb. 1	CNR-CN	200	200	200	200	200	C	3%	1-II-72	1-II-54	1 fév. —1974
1975—June 15	CNR-CN	6	6	6	6	6	US—É.-U.	2%	30-60 days <sup>4</sup> 30-60 jours <sup>4</sup>	15-VI-50	15 juin —1975
1977—May 15	CNR-CN	84	84	84	84	84	C	5	NC-NRPA	15-V-59	15 mai —1977
1981—Feb. 1	CNR-CN	300	300	300	300	300	C	4	NC-NRPA	1-II-58	1 fév. —1981
1985—Jan. 1	CNR-CN	100	100	100	100	100	C	5%	NC-NRPA	1-I-60	1 janv. —1985
1987—Oct. 1	CNR-CN	165	163	163	163	163	C	5	NC-NRPA	1-X-60	1 oct. —1987
Total <sup>1</sup>		1,368	1,367	1,332	1,332	1,332					

SOURCE: Bank of Canada.

SOURCE: Banque du Canada.

For footnotes see opposite page.

Les renvois se trouvent à la page précédente.



# **GOVERNMENT OF CANADA DIRECT AND GUARANTEED SECURITIES** **V. CLASSIFICATION BY TERM TO MATURITY      V. RÉPARTITION DE L'ENCOURS PAR ÉCHÉANCES**

End of	Unmatured Direct and Guaranteed Securities (Ex. Canada Savings Bonds and Perpetuals)							Perpetuals — Rentes perpétuelles	Non-market Securities — Titres non négociables	Matured and Outstanding Market Issues — Titres négociables échus mais encore en circulation	Total Outstanding — Encours  1	Le dernier jour du mois	
	Titres émis ou garantis par le gouvernement et non échus (Non compris les obligations d'épargne du Canada et les rentes perpétuelles)												
	2 years and under — 2 ans et moins		Over 2 years to 5 years —	Over 5 years to 10 years —	Over 10 years —	Total	Average term to maturity — Échéance moyenne						
	Treasury Bills — Bons du Trésor	Other — Autres titres	Plus de 2 ans jusqu'à 5 ans	Plus de 5 ans jusqu'à 10 ans	Plus de 10 ans								
	Millions of Dollars, Par Value Valeurs nominales, en millions de dollars												Yrs. — Années
1964—Mar.	2,230	3,609	2,053	2,042	5,038	14,972	7	10	55	5,099	19	20,145	Mars —1964
June	2,145	3,013	2,283	2,373	5,113	14,927	8	—	55	4,988	17	19,987	Juin
Sept.	2,130	3,284	2,433	2,043	5,098	14,987	7	10	55	4,948	16	20,006	Sept.
Dec.	2,140	3,000	2,413	2,313	5,096	14,961	7	10	55	5,701	16	20,733	Déc.
1965—Mar.	2,140	2,510	2,363	2,588	5,095	14,696	7	11	55	5,600	14	20,365	Mars —1965
May	2,140	2,382	2,665	2,388	5,093	14,668	7	10	55	5,496	14	20,234	Mai
June	2,140	2,657	2,390	2,394	5,086	14,668	7	9	55	5,467	13	20,204	Juin
July	2,140	2,457	2,515	2,394	5,086	14,593	7	10	55	5,456	14	20,118	Juillet
Aug.	2,140	2,457	2,515	2,394	5,086	14,593	7	9	55	5,444	13	20,105	Août
Sept.	2,150	2,212	2,660	2,436	5,145	14,603	7	11	55	5,431	31	20,120	Sept.
Oct.	2,150	2,563	2,310	2,746	4,832	14,601	7	10	55	5,439	25	20,120	Oct.
Nov.	2,150	2,563	2,310	2,746	4,832	14,601	7	9	55	6,087	19	20,762	Nov.
Dec.	2,150	2,388	2,410	2,796	4,830	14,574	7	9	55	6,034	18	20,681	Déc.
1966—Jan.	2,150	2,733	2,070	2,756	4,830	14,539	7	8	55	6,013	16	20,624	Janv. —1966
Feb.	2,150	2,573	2,120	2,756	4,910	14,509	7	9	55	5,986	17	20,547	Fév.
Mar.	2,150	2,573	2,120	2,756	4,910	14,509	7	8	55	5,889	15	20,468	Mars
Apr.	2,150	2,573	2,120	3,192	4,471	14,506	7	7	55	5,834	14	20,410	Avril
May	2,150	2,458	2,105	3,192	4,601	14,506	7	8	55	5,758	14	20,334	Mai
June	2,150	2,767	2,146	3,089	4,354	14,506	7	7	55	5,719	13	20,294	Juin
July	2,160	2,767	2,146	3,089	4,354	14,516	7	6	55	5,694†	13	20,278	Juillet
Aug.	2,170	2,767	2,146	3,089	4,354	14,526	7	6	55	5,670	13	20,264	Août

SOURCE: Bank of Canada.

SOURCE: Banque du Canada.

1. For full details on coverage and for the valuation of foreign pay issues see the footnotes on page 605.

1. On trouvera à la page 605 une autre répartition des titres en cours et des détails concernant le taux de conversion retenu dans le cas des titres payables en monnaies étrangères.

## **VI. GENERAL PUBLIC HOLDINGS CLASSIFIED BY TERM TO MATURITY** **VI. RÉPARTITION DES PORTEFEUILLES DU PUBLIC PAR ÉCHÉANCES**

End of	Unmatured Direct and Guaranteed Securities (Ex. Canada Savings Bonds and Perpetuals)							Perpetuals Rentes perpétuelles	Canada Savings Bonds — Obligations d'épargne du Canada	Matured and Outstanding Market Issues — Titres négociables échus mais encore en circulation	Total Outstanding — Porte-feuilles du public  1	Le dernier jour du mois	
	Titres émis ou garantis par le gouvernement et non échus (Non compris les obligations d'épargne du Canada et les rentes perpétuelles)												
	2 years and under 2 ans et moins		Over 2 years to 5 years — Plus de 2 ans jusqu'à 5 ans	Over 5 years to 10 years — Plus de 5 ans jusqu'à 10 ans	Over 10 years — Plus de 10 ans	Total	Average term to maturity — Échéance moyenne						
	Treasury Bills Bons du Trésor	Other Autres titres											
	Millions of Dollars, Par Value Valeurs nominales, en millions de dollars												Yrs. Années
1964—Mar.	444	1,518	700	1,108	3,809	7,579	10	7	50	5,099	19	12,747	Mars —1964
June	476	1,355	888	1,147	3,873	7,738	10	6	50	4,988	17	12,793	Juin
Sept.	388	1,481	884	1,113	3,868	7,734	10	5	50	4,905	16	12,705	Sept.
Dec.	332	1,255	937	1,155	3,786	7,465	10	6	50	5,613	16	13,144	Déc.
1965—Mar.	342	1,195	881	1,289	3,759	7,465	10	4	50	5,557	14	13,036	Mars —1965
May	406	1,061	922	1,226	3,734	7,348	10	2	50	5,470	14	12,882	Mai
June	381	1,076	885	1,224	3,691	7,256	10	3	50	5,426	13	12,746	Juin
July	357	1,079	943	1,221	3,684	7,283	10	2	50	5,393	14	12,740	Juillet
Aug.	366	1,108	958	1,222	3,693	7,347	10	—	50	5,359	13	12,769	Août
Sept.	313	912	1,072	1,265	3,726	7,289	10	3	50	5,324	31	12,695	Sept.
Oct.	204	1,002	941	1,531	3,455	7,133	10	5	50	5,309	25	12,518	Oct.
Nov.	207	987	922	1,525	3,424	7,065	10	4	50	5,941	19	13,075	Nov.
Dec.	157	921	964	1,550	3,404	6,995	10	4	50	5,866	18	12,929	Déc.
1966—Jan.	167	951	962	1,518	3,356	6,953	10	2	50	5,843	16	12,863	Janv. —1966
Feb.	175	893	973	1,520	3,383	6,943	10	2	50	5,806	17	12,816	Fév.
Mar.	233	899	967	1,520	3,366	6,986	10	—	50	5,745	15	12,796	Mars
Apr.	264	911	967	1,803	3,087	7,033	9	10	50	5,694	14	12,791	Avril
May	220	898	956	1,799	3,186	7,060	10	—	50	5,619	14	12,742	Mai
June	185	1,176	774	1,940	2,864	6,940	9	10	49	5,561	13	12,564	Juin
July	160	1,167	772	1,930	2,824	6,853	9	9	49	5,509	13	12,424	Juillet

SOURCE: Bank of Canada.

SOURCE: Banque du Canada.

1. For full details on coverage and for the valuation of foreign pay issues see the footnotes on pages 607-608.

1. On trouvera aux pages 607-608 une autre répartition des titres en cours et des détails concernant le taux qui a été retenu pour la conversion en dollars canadiens dans le cas des titres payables en monnaies étrangères.



# TITRES ÉMIS OU GARANTIS PAR LE GOUVERNEMENT CANADIEN

## VII. BOND PRICES AND YIELDS ★

## VII. COURS ET RENDEMENTS DES OBLIGATIONS ★

Wednesdays	4% Dec. 15, 1966 — 15 déc. 1966		4½% Dec. 15, 1966 — 15 déc. 1966		4% Apr. 1, 1967 — 1 <sup>er</sup> avril 1967		4½% Apr. 1, 1967 — 1 <sup>er</sup> avril 1967		4½% June 1, 1967 — 1 <sup>er</sup> juin 1967		3½% Oct. 1, 1967 — 1 <sup>er</sup> oct. 1967		4½% Oct. 1, 1967 — 1 <sup>er</sup> oct. 1967		Les mercredis
	Price — Cours	Yield — Rendement	Price — Cours	Yield — Rendement	Price — Cours	Yield — Rendement	Price — Cours	Yield — Rendement	Price — Cours	Yield — Rendement	Price — Cours	Yield — Rendement	Price — Cours	Yield — Rendement	
1965—June 30	—	—	100.125	4.41	—	—	—	—	99.625	4.46	98.375	4.52	—	—	30 juin —1965
July 28	—	—	99.775	4.67	—	—	—	—	99.20	4.71	97.925	4.77	—	—	28 juillet
Aug. 25	—	—	99.475	4.92	—	—	—	—	98.675	5.04	97.475	5.03	—	—	25 août
Sept. 29	—	—	99.50	4.93	—	—	—	—	98.925	4.92	97.625	5.01	—	—	29 sept.
Oct. 27	—	—	99.475	4.98	—	—	—	—	98.70	5.11	97.475	5.14	—	—	27 oct.
Nov. 24	98.975	5.02	99.525	4.97	—	—	—	—	98.875	5.03	97.675	5.08	—	—	24 nov.
Dec. 29	98.94	5.15	99.465	5.08	—	—	—	—	98.825	5.12	97.625	5.18	—	—	29 déc.
1966—Jan. 26	99.20	4.93	99.735	4.81	98.825	5.04	—	—	99.00	5.03	97.95	5.04	—	—	26 janv. —1966
Feb. 23	99.19	5.03	99.585	5.02	98.675	5.25	—	—	98.775	5.26	97.625	5.31	—	—	23 fév.
Mar. 30	99.20	5.15	99.55	5.14	98.775	5.27	—	—	98.825	5.30	97.825	5.28	—	—	30 mars
Apr. 27	99.30	5.13	99.59	5.16	98.87	5.27	99.05	5.32	98.95	5.25	98.075	5.17	—	—	27 avril
May 4	99.28	5.20	99.60	5.16	98.895	5.27	99.045	5.33	98.925	5.29	98.025	5.23	—	—	4 mai
11	99.325	5.16	99.64	5.11	98.975	5.20	99.10	5.30	99.025	5.21	98.125	5.17	—	—	11
18	99.36	5.13	99.67	5.08	98.99	5.20	99.135	5.28	99.075	5.18	98.225	5.11	—	—	18
25	99.36	5.19	99.655	5.14	98.99	5.23	99.125	5.31	99.025	5.25	98.225	5.13	—	—	25
June 1	99.345	5.25	99.65	5.16	99.00	5.24	99.11	5.36	99.035	5.25	98.225	5.15	—	—	1 juin
8	99.365	5.26	99.67	5.15	99.015	5.25	99.125	5.36	99.04	5.27	98.275	5.13	—	—	8
15	99.40	5.24	99.695	5.13	99.035	5.25	99.165	5.33	99.055	5.28	98.275	5.15	—	—	15
22	99.495	5.07	99.80	4.91	99.085	5.22	99.25	5.25	99.145	5.19	98.375	5.08	—	—	22
29	99.535	5.04	99.82	4.89	99.11	5.23	99.28	5.24	99.16	5.20	98.375	5.11	—	—	29
July 6	99.53	5.07	99.81	4.92	99.135	5.21	99.255	5.29	99.135	5.24	98.35	5.15	—	—	6 juillet
13	99.495	5.20	99.78	5.00	99.125	5.25	99.24	5.34	99.11	5.29	98.175	5.32	—	—	13
20	99.505	5.23	99.78	5.02	99.135	5.28	99.24	5.37	99.11	5.32	98.125	5.38	—	—	20
27	99.51	5.27	99.77	5.07	99.115	5.34	99.19	5.48	99.065	5.39	98.075	5.46	—	—	27
Aug. 3	99.53	5.28	99.765	5.11	99.115	5.38	99.205	5.49	99.06	5.42	98.125	5.44	—	—	3 août
10	99.545	5.30	99.74	5.22	99.12	5.42	99.14	5.64	98.975	5.55	98.025	5.56	—	—	10
17	99.59	5.26	99.725	5.30	99.10	5.49	99.185	5.60	99	5.56	98.10	5.53	—	—	17
24	99.525	5.52	99.70	5.43	99.025	5.67	99.12	5.76	98.825	5.83	97.975	5.68	98.175	5.99	24
31	99.64	5.22	99.74	5.35	99.11	5.56	99.225	5.61	98.925	5.73	99.075	4.63	98.275	5.92	31
Sept. 7	99.70	5.08	99.81	5.15	99.215	5.43	99.325	5.48	99.10	5.52	98.40	5.32	98.575	5.65	7 sept.

Wednesdays	4% Jan. 15, 1968 — 15 janv. 1968		2½% June 15, 1967-68 — 15 juin 1967-68		5% Oct. 1, 1968 — 1 <sup>er</sup> oct. 1968		5½% Apr. 1, 1969 1 — 1 <sup>er</sup> avril 1969 1		5% July 1, 1969 — 1 <sup>er</sup> juillet 1969		5½% Oct. 1, 1969 — 1 <sup>er</sup> oct. 1969		5% Oct. 1, 1969 — 1 <sup>er</sup> oct. 1969		Les mercredis
	Price — Cours	Yield — Rendement	Price — Cours	Yield — Rendement	Price — Cours	Yield — Rendement	Price — Cours	Yield — Rendement	Price — Cours	Yield — Rendement	Price — Cours	Yield — Rendement	Price — Cours	Yield — Rendement	
1965—June 30	99.325	4.53	95.925	4.24	100% 100%	4.89 4.98	102	4.89 4.88	100% 99%	4.95 5.13	— —	— —	— —	30 juin —1965	
July 28	98.80	4.77	95.50	4.43	99% 99%	4.98 5.06	101% 100%	5.08 5.23	99% 99%	5.13 5.23	— —	— —	— —	28 juillet	
Aug. 25	98.225	5.05	95.375	4.53	99% 99%	5.06 5.03	100% 101	5.23 5.18	99% 99%	5.23 5.05	— 100½%	— 5.27	— —	25 août	
Sept. 29	98.375	5.01	95.65	4.47	99% 99%	5.03 5.17	101 101	5.18 5.18	99% 99%	5.05 5.11	100½% 100½%	5.27 5.23	— —	29 sept.	
Oct. 27	98.075	5.18	95.475	4.60	99% 99%	5.17 5.30	101 100%	5.18 5.35	99% 99%	5.11 5.25	100½% 100½%	5.23 5.33	— —	27 oct.	
Nov. 24	98.175	5.16	95.325	4.71	99% 99%	5.10 5.35	100% 100%	5.35 5.33	99% 99%	5.25 5.22	100½% 100½%	5.33 5.33	— —	24 nov.	
Dec. 29	98.075	5.26	95.325	4.79	99% 99%	5.35	100% 100%	5.33	99% 99%	5.22	100½% 100½%	5.33	— —	29 déc.	
1966—Jan. 26	98.375	5.13	95.95	4.56	99% 99%	5.25 5.38	100% 100%	5.35 5.43	99% 99%	5.18 5.29	100% 100%	5.36 5.44	— —	26 janv. —1966	
Feb. 23	98.075	5.33	95.675	4.75	99% 99%	5.38 5.42	100% 100.225	5.43 5.42	99% 99%	5.29 5.34	100% 100%	5.44 5.38	— —	23 fév.	
Mar. 30	98.025	5.42	95.525	4.91	99% 99%	5.42 5.34	100.225 100.20	5.42 5.42	99% 98½%	5.34 5.42	100% 100%	5.38 5.40	— —	30 mars	
Apr. 27	98.225	5.31	95.925	4.78	99% 99%	5.34	100.20 100.15	5.42 5.44	98½% 98%	5.42 5.45	100% 100%	5.40 5.39	— —	27 avril	
May 4	98.175	5.39	96.00	4.77	99% 99%	5.39 5.33	100.15 100.425	5.44 5.34	98½% 98%	5.42 5.45	100% 100%	5.38 5.39	— —	4 mai	
11	98.275	5.34	96.05	4.76	99% 99%	5.33 5.28	100.425 100.425	5.34 5.34	98% 98%	5.45 5.44	100% 100%	5.39 5.39	— —	11	
18	98.325	5.32	96.075	4.76	99% 99%	5.33 5.33	100.425 100.375	5.34 5.35	98% 98%	5.44 5.44	100% 100%	5.39 5.39	— —	18	
25	98.30	5.35	96.125	4.76	99% 99%	5.33	100.375 100.375	5.35	98% 98%	5.44	100% 100%	5.39	— —	25	
June 1	98.275	5.35	96.075	4.80	99% 99%	5.32 5.33	100.375 100.35	5.35 5.36	98½% 98½%	5.42 5.43	100% 100%	5.43 5.41	— —	1 juin	
8	98.30	5.37	96.075	4.82	99% 99%	5.33 5.31	100.35 100.35	5.36 5.36	98½% 98½%	5.43 5.43	100% 100%	5.41 5.39	— —	8	
15	98.325	5.36	96.10	4.82	99% 99%	5.31 5.24	100.35 100.50	5.36 5.30	98½% 98½%	5.43 5.39	100% 100%	5.41 5.39	— —	15	
22	98.425	5.31	96.125	4.83	99% 99%	5.24 5.25	100.50 100.475	5.30 5.31	98½% 98½%	5.39 5.39	100% 100%	5.39 5.39	— —	22	
29	98.475	5.30	96.125	4.86	99% 99%	5.25	100.475 100.425	5.30 5.32	98½% 98%	5.39 5.41	100% 100%	5.39 5.43	— —	29	
July 6	98.425	5.34	96.125	4.87	99% 99%	5.27 5.41	100.425 100.075	5.32 5.47	98.875 98.575	5.41 5.53	100% 99%	5.43 5.52	— —	6 juillet	
13	98.225	5.50	96.05	4.93	99% 99%	5.45 5.53	100.075 100.025	5.47 5.49	98.575 98.525	5.53 5.55	99% 99%	5.52 5.54	— —	13	
20	98.125	5.59	96.025	4.97	99% 99%	5.53	100.025 99.875	5.49 5.55	98.525 98.375	5.55 5.61	99% 99%	5.52 5.54	— —	20	
27	98.075	5.64	95.975	5.02	99% 99%	5.53	99.875 99.875	5.55	98.375 98.375	5.61	99% 99%	5.54	— —	27	
Aug. 3	98.125	5.62	95.975	5.04	99% 99%	5.52	99.875 99.20	5.55 5.83	98.375 97.825	5.61 5.83	99% 98½%	5.65 5.87	— —	3 août	
10	98.025	5.71	95.85	5.14	99% 99%	5.79	99.20 98.825	5.83 5.99	97.825 97.425	5.83 5.99	98% 98%	6.03 6.03	— —	10	
17	97.875	5.84	95.725	5.24	99% 99%	5.90	98.825 98.275	5.99 6.23	97.425 96.825	5.99 6.23	98% 98%	6.17 6.18	98% 98½%	6.20 6.13	
24	97.675	6.02	95.575	5.36	99% 99%	5.99	98.275 98.20	6.23 6.26	96.825 96.725	6.23 6.28	98% 98%	6.18	98½%	6.13	
31	97.725	6.00	95.65	5.34	99% 99%	5.99	98.075 98.075	5.99	96.075 96.075	5.99	98% 98%	6.18	98½%	6.13	
Sept. 7	98.20	5.65	95.825	5.25	99% 99%	5.70	98.775 98.775	6.02	97.375 97.375	6.03	98% 98%	5.99	99% 99% 99% <sub>16</sub>	5.95	7 sept.

Wednesdays	4½% Jan. 15, 1968 — 15 janv. 1968		2½% June 15, 1967-68 — 15 juin 1967-68		5% Oct. 1, 1968 — 1 <sup>er</sup> oct. 1968		5½% Apr. 1, 1969 <sup>1</sup> — 1 <sup>er</sup> avril 1969 <sup>1</sup>		5% July 1, 1969 — 1 <sup>er</sup> juillet 1969		5½% Oct. 1, 1969 — 1 <sup>er</sup> oct. 1969		5½% Oct. 1, 1969 — 1 <sup>er</sup> oct. 1969		Les mercredis
	Price — Yield		Price — Yield		Price — Yield		Price — Yield		Price — Yield		Price — Yield		Price — Yield		
	Cours	Rendement	Cours	Rendement	Cours	Rendement	Cours	Rendement	Cours	Rendement	Cours	Rendement	Cours	Rendement	
	Cours	Rendement	Cours	Rendement	Cours	Rendement	Cours	Rendement	Cours	Rendement	Cours	Rendement	Cours	Rendement	
1965—June 30	99.325	4.53	95.925	4.24	100%	4.89	102	4.89	100%	4.95	—	—	—	—	30 juin —1965
July 28	98.80	4.77	95.50	4.43	100%	4.98	101%	5.08	99%	5.13	—	—	—	—	28 juillet
Aug. 25	98.225	5.05	95.375	4.53	99½%	5.06	100%	5.23	99%	5.23	—	—	—	—	25 août
Sept. 29	98.375	5.01	95.65	4.47	99.925	5.03	101	5.18	99½%	5.05	100½%	5.27	—	—	29 sept.
Oct. 27	98.075	5.18	95.475	4.60	99.55	5.17	101	5.18	99%	5.11	100½%	5.23	—	—	27 oct.
Nov. 24	98.175	5.16	95.325	4.71	99.20	5.30	100%	5.35	99%	5.25	100%	5.33	—	—	24 nov.
Dec. 29	98.075	5.26	95.325	4.79	99.10	5.35	100%	5.33	99%	5.22	100%	5.33	—	—	29 déc.
1966—Jan. 26	98.375	5.13	95.95	4.56	99.375	5.25	100%	5.35	99%	5.18	100%	5.36	—	—	26 janv. —1966
Feb. 23	98.075	5.33	95.675	4.75	99.075	5.38	100%	5.43	99%	5.29	100%	5.44	—	—	23 fév.
Mar. 30	98.025	5.42	95.525	4.91	99.025	5.42	100.225	5.42	99	5.34	100%	5.38	—	—	30 mars
Apr. 27	98.225	5.31	95.925	4.78	99.225	5.34	100.20	5.42	98½%	5.42	100%	5.40	—	—	27 avril
May 4	98.175	5.39	96.00	4.77	99.125	5.39	100.15	5.44	98½%	5.42	100%	5.38	—	—	4 mai
11	98.275	5.34	96.05	4.76	99.275	5.33	100.425	5.34	98%	5.45	100%	5.39	—	—	11
18	98.325	5.32	96.075	4.76	98.375	5.28	100.425	5.34	98%	5.44	100%	5.39	—	—	18
25	98.30	5.35	96.125	4.76	99.275	5.33	100.375	5.35	98%	5.44	100%	5.39	—	—	25
June 1	98.275	5.35	96.075	4.80	99.30	5.32	100.375	5.35	98½%	5.42	100%	5.43	—	—	1 juin
8	98.30	5.37	96.075	4.82	99.275	5.33	100.35	5.36	98½%	5.43	100%	5.41	—	—	8
15	98.325	5.36	96.10	4.82	99.325	5.31	100.35	5.36	98½%	5.43	100%	5.41	—	—	15
22	98.425	5.31	96.125	4.83	99.475	5.24	100.50	5.30	98½%	5.39	100%	5.39	—	—	22
29	98.475	5.30	96.125	4.86	99.475	5.25	100.475	5.31	98½%	5.39	100%	5.39	—	—	29
July 6	98.425	5.34	96.125	4.87	99.425	5.27	100.425	5.32	98.875	5.41	100%	5.43	—	—	6 juillet
13	98.225	5.50	96.05	4.93	99.15	5.41	100.075	5.47	98.575	5.53	99½%	5.52	—	—	13
20	98.125	5.59	96.025	4.97	99.075	5.45	100.025	5.49	98.525	5.55	99½%	5.52	—	—	20
27	98.075	5.64	95.975	5.02	98.925	5.53	99.875	5.55	98.375	5.61	99%	5.54	—	—	27
Aug. 3	98.125	5.62	95.975	5.04	98.95	5.52	99.875	5.55	98.375	5.61	99%	5.65	—	—	3 août
10	98.025	5.71	95.85	5.14	98.425	5.79	99.20	5.83	97.825	5.83	98½%	5.87	—	—	10
17	97.875	5.84	95.725	5.24	98.225	5.90	98.825	5.99	97.425	5.99	98%	6.03	—	—	17
24	97.675	6.02	95.675	5.36	97.975	6.04	98.275	6.23	96.825	6.23	98%	6.17	98%	6.20	24
31	97.725	6.00	95.65	5.34	98.075	5.99	98.20	6.26	96.725	6.28	98%	6.18	98½%	6.13	31
Sept. 7	98.20	5.65	95.825	5.25	98.65	5.70	98.775	6.02	97.375	6.03	98%	5.99	99%	5.95	7 sept.

SOURCE: Bank of Canada.

★ For footnote ★ see next page.

1. Issue dated April 1, 1960.

SOURCE: Banque du Canada.

★ Voir la note ★ au bas du tableau suivant.

1. Émission du 1<sup>er</sup> avril 1960.

**GOVERNMENT OF CANADA DIRECT AND GUARANTEED SECURITIES**  
**VII. BOND PRICES AND YIELDS**

Wednesdays	3½% May 1, 1970 — 1er mai 1970		5% July 1, 1970 — 1er juillet 1970		5% June 1, 1971 — 1er juin 1971		CNR 5½% Dec. 15, 1971 — CN 5½% 15 déc. 1971		4½% Sept. 1, 1972 — 1er sept. 1972		5% Oct. 1, 1973 — 1er oct. 1973		CNR 3¾% Feb. 1, 1972-74 — CN 3¾% 1er fév. 1972-74	
	Price	Yield	Price	Yield	Price	Yield	Price	Yield	Price	Yield	Price	Yield	Price	Yield
	Cours	Rendement	Cours	Rendement	Cours	Rendement	Cours	Rendement	Cours	Rendement	Cours	Rendement	Cours	Rendement
1963—Mar. 27	93	4.67	—	—	—	—	—	—	94½	5.01	—	—	88½	5.13
Apr. 24	93½	4.64	—	—	—	—	—	—	95½	4.90	—	—	89½	4.98
May 29	93½	4.56	—	—	—	—	—	—	95½	4.82	—	—	90½	4.95
June 26	93½	4.55	—	—	—	—	—	—	96½	4.77	—	—	90½	4.97
July 31	93½	4.56	—	—	—	—	—	—	95½	4.89	—	—	89	5.12
Aug. 28	93½	4.64	—	—	—	—	—	—	93½	5.12	—	—	87	5.40
Sept. 25	93½	4.73	—	—	—	—	—	—	95½	4.90	—	—	88½	5.18
Oct. 30	93½	4.65	—	—	—	—	—	—	95½	4.91	—	—	89½	5.13
Nov. 27	93½	4.64	—	—	—	—	—	—	94½	4.97	—	—	89½	5.12
Dec. 31	93½	4.65	—	—	—	—	—	—	95½	4.96	—	—	89½	5.11
1964—Jan. 29	93½	4.69	—	—	—	—	—	—	94½	5.04	—	—	89½	5.16
Feb. 26	93½	4.68	—	—	—	—	—	—	94½	5.04	—	—	89½	5.17
Mar. 25	93	4.84	—	—	—	—	—	—	93½	5.20	—	—	88½	5.26
Apr. 29	92½	4.88	—	—	—	—	—	—	93½	5.16	—	—	88½	5.22
May 27	92½	4.90	—	—	—	—	—	—	94½	5.08	—	—	89½	5.19
June 30	93½	4.76	—	—	—	—	102½	5.12	94½	5.01	—	—	89½	5.14
July 29	93½	4.81	—	—	—	—	101½	5.18	94½	5.06	—	—	89½	5.18
Aug. 26	93½	4.86	—	—	—	—	101½	5.20	94½	5.08	—	—	89½	5.19
Sept. 30	93½	4.87	—	—	—	—	102½	5.11	94½	5.03	—	—	89½	5.16
Oct. 28	93½	4.86	—	—	—	—	102½	5.10	95½	4.94	—	—	89½	5.16
Nov. 25	93½	4.82	—	—	99½	5.03	102½	5.10	94½	5.05	—	—	89½	5.19
Dec. 30	94½	4.66	—	—	100½	4.90	102½	5.06	95½	4.93	—	—	90½	5.07
1965—Jan. 27	95½	4.50	—	—	101½	4.77	103½	4.89	96½	4.81	—	—	91½	4.98
Feb. 24	95½	4.51	—	—	100½	4.96	102½	4.98	95½	4.96	99½	5.01	91½	4.96
Mar. 31	95½	4.58	—	—	100½	4.89	102½	5.03	95½	4.95	100½	4.97	90½	5.05
Apr. 28	95½	4.53	—	—	100½	4.89	103½	4.94	96½	4.89	100½	4.97	90½	5.04
May 26	95½	4.53	—	—	100½	4.98	102½	5.02	95½	5.00	99½	5.03	90½	5.06
June 30	95½	4.61	—	—	99½	5.05	102	5.13	94½	5.12	99½	5.13	90½	5.15
July 28	94½	4.82	99½	5.13	99½	5.16	101	5.31	94½	5.25	98½	5.26	89½	5.32
Aug. 25	94½	4.92	98½	5.29	98½	5.27	100½	5.43	94½	5.28	98½	5.30	88½	5.45
Sept. 29	94½	4.85	98½	5.16	99½	5.17	101	5.31	95½	5.20	98½	5.27	89½	5.39
Oct. 27	94½	4.91	99½	5.21	98½	5.23	100½	5.41	94½	5.27	97½	5.34	88½	5.43
Nov. 24	94½	4.93	98½	5.33	98½	5.33	100½	5.43	93½	5.36	97½	5.42	88½	5.50
Dec. 29	94½	4.93	99½	5.24	98½	5.35	100½	5.41	93½	5.37	97½	5.43	88½	5.55
1966—Jan. 5	94½	4.93	99½	5.24	98½	5.36	100½	5.41	93½	5.39	97½	5.43	88½	5.54
12	94½	4.84	99½	5.21	98½	5.35	100½	5.40	93½	5.40	97½	5.43	88½	5.52
19	94½	4.91	98½	5.38	98½	5.35	100½	5.40	93½	5.40	97½	5.45	88½	5.52
26	94½	4.92	98½	5.37	98½	5.34	100½	5.41	93½	5.40	97½	5.44	88½	5.53
Feb. 2	94½	4.99	98½	5.40	98½	5.39	100½	5.46	93½	5.49	96½	5.52	88½	5.58
9	94½	5.03	98½	5.47	97½	5.51	100½	5.47	92½	5.59	96½	5.59	88½	5.62
16	93½	5.14	97½	5.54	97½	5.61	99½	5.63	92½	5.68	95½	5.66	87½	5.71
23	93½	5.15	98½	5.51	97½	5.65	99½	5.63	92½	5.70	95½	5.69	87½	5.74
Mar. 2	93½	5.16	98½	5.51	97½	5.63	99½	5.65	92½	5.71	95½	5.71	87½	5.76
9	93½	5.16	98½	5.44	97½	5.59	99½	5.59	92½	5.68	95½	5.67	87½	5.72
16	93½	5.28	98½	5.50	97½	5.64	99½	5.63	92½	5.74	95½	5.73	87½	5.77
23	93½	5.18	98½	5.41	97½	5.52	99½	5.52	92½	5.62	96½	5.65	87½	5.75
30	93½	5.22	98½	5.38	97½	5.53	100½	5.47	92½	5.62	96½	5.65	87½	5.76
Apr. 6	93½	5.23	98½	5.38	97½	5.51	100½	5.43	92½	5.63	96½	5.65	87½	5.74
13	93½	5.27	98½	5.42	97½	5.55	100½	5.47	92½	5.71	95½	5.69	87½	5.74
20	93½	5.28	98½	5.51	97½	5.58	99½	5.52	92½	5.68	95½	5.68	87½	5.79
27	93½	5.29	98½	5.46	97½	5.51	100½	5.49	92½	5.66	96½	5.66	87½	5.79
May 4	93½	5.23	98½	5.50	97½	5.50	100½	5.47	92½	5.67	96½	5.66	87½	5.78
11	93½	5.23	98½	5.48	97½	5.47	100½	5.47	92½	5.65	96½	5.66	87½	5.76
18	94	5.20	98½	5.51	97½	5.50	100½	5.49	92½	5.65	95½	5.68	87½	5.76
25	94½	5.18	98½	5.50	97½	5.54	100½	5.49	92½	5.65	95½	5.68	87½	5.77
June 1	93½	5.24	98½	5.54	97½	5.58	99½	5.54	92½	5.66	96	5.67	87½	5.78
8	93½	5.24	98½	5.54	97½	5.61	99½	5.57	92½	5.66	96	5.68	87½	5.78
15	93½	5.29	98½	5.54	97½	5.58	99½	5.59	92½	5.69	95½	5.71	87½	5.79
22	94½	5.20	98½	5.47	97½	5.57	99½	5.57	92½	5.63	95½	5.66	87½	5.79
29	94½	5.14	98½	5.48	97½	5.57	99½	5.59	92½	5.65	95½	5.69	87½	5.81
July 6	94½	5.14	98½	5.51	97½	5.58	99½	5.63	92½	5.70	95½	5.74	87½	5.84
13	94	5.27	97½	5.59	97½	5.70	98½	5.75	92½	5.78	95½	5.80	87½	5.89
20	93½	5.31	97½	5.59	96½	5.73	98½	5.74	91½	5.84	95½	5.81	87½	5.85
27	93½	5.32	97½	5.59	96½	5.73	98½	5.74	91½	5.87	95½	5.85	87½	5.85
Aug. 3	93½	5.37	97½	5.67	96½	5.76	98½	5.80	91½	5.90	95½	5.85	86½	5.95
10	93½	5.54	97½	5.84	96½	5.89	98½	5.91	91½	5.97	94½	5.96	86½	5.97
17	92½	5.63	96½	5.96	96	5.97	97½	6.11	91½	6.03	93½	6.11	86½	6.03
24	92½	5.83	96½	6.07	95½	6.12	96½	6.23	90½	6.13	93½	6.17	86½	6.07
31	92½	5.89	96½	6.15	95½	6.18	96½	6.20	90½	6.07	93½	6.18	86½	6.15
Sept. 7	92½	5.74	96½	5.96	95½	6.01	97	6.17	91½	5.95	94½	6.03	86½	6.06

SOURCE: Bank of Canada.

★ Prices are closing mid-market prices. Market yields are expressed in per cent per annum to maturity if at a discount and to earliest call date if at a premium. For amounts out-

standing of each issue see the table on page 610. For treasury bill yields see the table on page 592.

SEPTEMBRE 1966

## TITRES ÉMIS OU GARANTIS PAR LE GOUVERNEMENT CANADIEN

## VII. COURS ET RENDEMENTS DES OBLIGATIONS\*

5½% Oct. 1, 1975 — 1er oct. 1975		5½% Apr. 1, 1976 — 1er avril 1976		3½% June 1, 1974-76 — 1er juin 1974-76		3½% Jan. 15, 1975-78 — 1er janv. 1975-78		3½% Oct. 1, 1979 — 1er oct. 1979		5½% Aug. 1, 1980 — 1er août 1980		CNR 4% Feb. 1, 1981 — CN 4% 1er fév. 1981		Les mercredis
Price	Yield	Price	Yield	Price	Yield	Price	Yield	Price	Yield	Price	Yield	Price	Yield	
Cours	Remendement	Cours	Remendement	Cours	Remendement	Cours	Remendement	Cours	Remendement	Cours	Remendement	Cours	Remendement	
103½	5.14	103½	5.17	82½	5.05	86½	5.07	80½	5.01	103½	5.19	86½	5.17	27 mars —1963
104½	5.03	104	5.07	84½	4.91	87½	5.00	81½	4.92	104½	5.09	87½	5.08	24 avril
104½	5.01	104½	5.03	85½	4.80	88½	4.85	82½	4.84	104½	5.08	88½	5.03	29 mai
104½	5.02	104½	5.06	85½	4.81	88½	4.91	82½	4.85	104½	5.11	87½	5.05	26 juin
102½	5.21	102½	5.22	83½	5.05	86½	5.11	79½	5.08	103½	5.21	86½	5.22	31 juillet
100½	5.39	100½	5.41	82½	5.19	84½	5.26	78½	5.20	100½	5.43	84½	5.37	28 août
102½	5.17	102½	5.20	83½	5.02	86½	5.08	80½	5.03	103½	5.21	86½	5.18	25 sept.
103½	5.15	103½	5.16	83½	4.99	86½	5.08	80½	5.01	103½	5.18	86½	5.18	30 oct.
103½	5.19	102½	5.21	83½	5.10	85½	5.17	80½	5.09	102½	5.23	86½	5.24	27 nov.
102½	5.20	102½	5.21	83½	5.11	86½	5.16	80½	5.11	102½	5.23	86½	5.22	31 déc.
102½	5.19	102½	5.22	83½	5.11	85½	5.19	80½	5.11	102½	5.27	86½	5.25	29 janv. —1964
102½	5.18	102½	5.22	82½	5.14	85½	5.20	79½	5.14	102½	5.25	86½	5.25	26 fév.
101½	5.29	101½	5.34	82½	5.23	85½	5.25	79½	5.21	101½	5.33	85½	5.34	25 mars
102½	5.24	102½	5.26	82½	5.21	85½	5.26	79½	5.21	102½	5.30	85½	5.31	29 avril
102½	5.20	102½	5.22	82½	5.18	85½	5.21	79½	5.16	102½	5.26	85½	5.28	27 mai
102½	5.18	102½	5.20	83½	5.13	86½	5.20	80½	5.14	102½	5.25	86½	5.25	30 juin
102½	5.20	102½	5.23	83½	5.10	86½	5.20	80½	5.13	102½	5.27	86½	5.27	29 juillet
102½	5.22	101½	5.27	83½	5.16	85½	5.24	80½	5.15	102½	5.28	86½	5.27	26 août
102½	5.21	102½	5.24	84½	5.09	86½	5.21	80½	5.14	102½	5.26	86½	5.22	30 sept.
102½	5.18	102½	5.18	84½	5.02	86½	5.15	81½	5.08	102½	5.23	87½	5.14	28 oct.
103½	5.06	103½	5.11	84½	5.06	86½	5.13	81½	5.05	103½	5.18	87½	5.16	25 nov.
104½	4.98	103½	5.04	86½	4.85	87½	5.06	82½	4.93	104½	5.10	88½	5.07	30 déc.
104½	4.91	104½	4.95	86½	4.79	88½	5.00	83½	4.88	104½	5.04	88½	5.01	27 janv. —1965
104½	5.00	104	5.02	85½	4.92	87½	5.08	82½	4.93	104½	5.10	88½	5.10	24 fév.
103½	5.07	103½	5.09	85½	5.00	87½	5.11	82½	5.00	103½	5.16	87½	5.13	31 mars
103½	5.06	103½	5.09	85½	4.97	87½	5.09	82½	4.98	103½	5.14	88½	5.11	28 avril
102½	5.14	102½	5.17	85½	5.03	87½	5.13	81½	5.06	103½	5.18	87½	5.18	28 mai
102½	5.20	102½	5.23	84½	5.13	86½	5.20	80½	5.17	102½	5.23	86½	5.24	30 juin
101½	5.31	101½	5.36	83½	5.26	85½	5.37	80½	5.26	101½	5.38	85½	5.40	28 juillet
100½	5.39	100½	5.45	83½	5.31	85½	5.42	79½	5.33	100½	5.44	85½	5.44	25 août
101½	5.33	100½	5.38	84½	5.18	85½	5.40	80½	5.24	100½	5.41	85½	5.42	29 sept.
100½	5.38	100½	5.43	83½	5.25	85½	5.42	80½	5.28	100½	5.47	84½	5.51	27 oct.
100½	5.47	100½	5.47	83½	5.27	84½	5.48	80½	5.30	100½	5.48	84½	5.53	24 nov.
100½	5.46	100½	5.47	83½	5.33	84½	5.53	80½	5.30	100½	5.48	84½	5.55	29 déc.
100½	5.46	100½	5.47	83½	5.32	84½	5.51	80½	5.28	100½	5.48	84½	5.56	5 janv. —1966
100½	5.46	100½	5.46	83½	5.32	84½	5.50	80½	5.30	100½	5.48	84½	5.55	12
100½	5.49	100½	5.49	83½	5.32	84½	5.48	80½	5.30	100	5.50	84½	5.53	19
100½	5.47	100½	5.48	83½	5.30	85	5.48	80½	5.31	99½	5.51	84½	5.51	26
99½	5.52	99½	5.54	83½	5.36	84½	5.57	79½	5.40	99½	5.54	84	5.59	2 fév.
99½	5.54	99½	5.57	82½	5.43	84½	5.59	78½	5.48	99½	5.59	83½	5.62	9
99½	5.59	99½	5.62	82½	5.50	83½	5.70	78½	5.53	98½	5.69	82½	5.71	16
98½	5.64	98½	5.67	82½	5.56	82½	5.75	78	5.58	98½	5.70	82½	5.74	23
98½	5.67	98½	5.72	81½	5.59	82½	5.77	77½	5.59	97½	5.75	82½	5.80	2 mars
98½	5.65	98½	5.71	82½	5.53	83½	5.73	78½	5.62	98	5.71	82½	5.78	9
98½	5.71	98½	5.74	82½	5.57	82½	5.80	77½	5.60	97½	5.74	81½	5.84	16
99	5.64	98½	5.68	82½	5.51	83½	5.74	78½	5.54	98½	5.62	82½	5.81	23
98½	5.65	98½	5.64	82½	5.51	83½	5.72	78½	5.52	99	5.60	82½	5.75	30
98½	5.65	99½	5.62	82½	5.46	83½	5.64	78½	5.49	98½	5.61	83½	5.70	6 avr
98½	5.67	98½	5.67	82½	5.51	83½	5.65	78½	5.49	98½	5.67	83½	5.70	13
98½	5.68	98½	5.69	82½	5.53	83½	5.68	78½	5.51	97½	5.73	82½	5.73	20
98½	5.66	98½	5.67	82½	5.49	83½	5.68	78½	5.51	97½	5.74	82½	5.75	27
98½	5.66	98½	5.68	82½	5.50	83½	5.69	78½	5.50	97½	5.73	82½	5.73	4 mai
99½	5.62	98½	5.65	83½	5.48	83½	5.68	78½	5.50	98½	5.70	83½	5.71	11
99½	5.63	98½	5.66	82½	5.49	83½	5.68	78½	5.50	98	5.71	83½	5.71	18
98½	5.65	98½	5.69	82½	5.52	83½	5.70	78½	5.51	97½	5.74	83½	5.72	25
98½	5.66	98½	5.69	82½	5.54	83½	5.72	78½	5.56	97½	5.74	82½	5.74	1 juin
98½	5.66	98½	5.70	82½	5.55	83½	5.72	78½	5.57	97½	5.75	83½	5.72	8
98½	5.68	98½	5.76	82½	5.59	83½	5.74	78½	5.60	97½	5.75	82½	5.75	15
98½	5.65	98½	5.71	82½	5.56	83½	5.73	78½	5.59	98½	5.68	83½	5.71	22
98½	5.68	98½	5.74	82½	5.62	83½	5.75	78½	5.61	97½	5.73	83	5.74	29
98½	5.74	98½	5.78	81½	5.67	82½	5.81	77½	5.65	97½	5.74	82½	5.79	6 juillet
97½	5.83	97½	5.84	81½	5.72	82½	5.84	77½	5.67	97½	5.80	81½	5.87	13
97½	5.83	97½	5.84	81½	5.72	82½	5.82	77½	5.68	97½	5.80	81½	5.89	20
97½	5.85	97½	5.87	81½	5.73	82½	5.82	77½	5.69	97½	5.81	81½	5.90	27
97½	5.86	97½	5.87	81½	5.75	82½	5.82	77½	5.71	97½	5.81	81½	5.95	3 août
96½	5.96	96½	5.95	80½	5.88	82½	5.93	76	5.90	96½	5.89	80½	6.06	10
96½	6.03	96	6.05	79½	6.00	81½	6.02	75½	6.00	95½	5.96	80½	6.07	17
95½	6.13	95½	6.15	79½	6.08	80½	6.11	74½	6.06	95½	6.00	79½	6.13	24
95½	6.14	95½	6.13	78½	6.17	81	6.09	75	6.04	95½	5.97	79½	6.12	31
96½	6.04	96½	6.04	80½	5.90	81½	5.97	76½	5.87	96½	5.86	80½	6.02	7 sept.

SOURCE: Banque du Canada.

\* Les cours sont la moyenne des cours acheteur et vendeur à la clôture. Les rendements sont exprimés en % par année, la date retenue pour le calcul étant l'échéance, lorsque le

cours est au-dessous du pair, et la première date où un remboursement par anticipation pourrait être effectué, lorsque le cours est au-dessus du pair. On trouvera l'encours de chaque émission à la page 610 et le rendement des bons du Trésor à la page 592.



## GOVERNMENT OF CANADA DIRECT AND GUARANTEED SECURITIES

## VII. BOND PRICES AND YIELDS ★

## VII. COURS ET RENDEMENTS DES OBLIGATIONS ★

Wednesdays	4½% Sept. 1, 1983 1 <sup>er</sup> sept. 1983		CNR 5½% Jan. 1, 1985 1 <sup>er</sup> janv. 1985		CNR 5% Oct. 1, 1987 1 <sup>er</sup> oct. 1987		5% June 1, 1988 1 <sup>er</sup> juin 1988		5½% May 1, 1990 1 <sup>er</sup> mai 1990		5% Sept. 1, 1992 1 <sup>er</sup> sept. 1992		3½% Sept. 15-Mar. 15 1996-1998 15 sept.-15 mars 1996-1998		Long-term Average Yield — Rendement moyen du long terme 1		Les mercredis	
	Price	Yield	Price	Yield	Price	Yield	Price	Yield	Price	Yield	Price	Yield	Price	Yield				
	Cours Rendement		Cours Rendement		Cours Rendement		Cours Rendement		Cours Rendement		Cours Rendement		Cours Rendement					
1963—Mar. 27	92½%	5.07	106%	5.25	97%	5.18	—	—	—	—	—	—	78%	5.04	—	—	27 mars. —1963	
Apr. 24	93½%	5.02	107½	5.17	98½%	5.09	—	—	—	—	—	—	79%	4.97	—	—	24 avril	
May 29	94%	4.95	108	5.13	99½%	5.04	—	—	—	—	—	—	80%	4.90	—	—	29 mai	
June 26	94%	4.95	107½	5.15	98%	5.08	99½%	5.05	—	—	—	—	81	4.88	—	—	26 juin	
July 31	92½%	5.10	105%	5.29	97%	5.20	97½%	5.16	—	—	—	—	79½%	4.98	—	—	31 juillet	
Aug. 28	90½%	5.27	104%	5.40	95%	5.34	95½%	5.31	—	—	—	—	78%	5.06	—	—	28 août	
Sept. 25	92½%	5.09	105%	5.30	98½%	5.13	98%	5.12	—	—	—	—	78½	5.08	5.11	—	25 sept.	
Oct. 30	92½%	5.09	106%	5.23	97½%	5.18	98½%	5.14	—	—	—	—	79%	5.01	5.09	—	30 oct.	
Nov. 27	92½%	5.14	105%	5.31	97½%	5.22	97½%	5.19	—	—	—	—	79%	5.02	5.15	—	27 nov.	
Dec. 31	92%	5.14	105%	5.29	97%	5.21	97%	5.19	—	—	—	—	79%	5.02	5.16	—	31 déc.	
1964—Jan. 29	91½%	5.18	105%	5.32	96½%	5.26	96½%	5.24	—	—	—	—	79%	5.01	5.17	—	29 Janv. —1964	
Feb. 26	91%	5.18	105%	5.32	96½%	5.26	96%	5.25	—	—	—	—	79%	5.02	5.17	—	26 fév.	
Mar. 25	90½%	5.26	104%	5.37	95%	5.32	96	5.29	—	—	—	—	78%	5.07	5.25	—	25 mars	
Apr. 29	91½%	5.23	105	5.35	96	5.30	96½%	5.28	—	—	—	—	78%	5.07	5.24	—	29 avril	
May 27	91½%	5.22	105½%	5.33	96½%	5.28	96½%	5.25	99½%	5.30	—	—	78%	5.09	5.21	—	27 mai	
June 30	91½%	5.20	105%	5.32	96%	5.27	96½%	5.25	99½%	5.29	—	—	78%	5.10	5.20	—	30 juin	
July 29	91½%	5.25	104½%	5.35	96½%	5.29	96½%	5.28	99½%	5.32	—	—	78	5.13	5.22	—	29 juillet	
Aug. 26	91½%	5.23	105%	5.33	96½%	5.28	96½%	5.27	99½%	5.30	—	—	77½	5.15	5.23	—	26 août	
Sept. 30	91%	5.18	105%	5.31	96½%	5.24	96½%	5.23	99½%	5.27	—	—	77%	5.15	5.21	—	30 sept.	
Oct. 28	92%	5.10	105%	5.29	97½%	5.19	97%	5.17	100½%	5.20	—	—	78%	5.12	5.16	—	28 oct.	
Nov. 25	92½%	5.11	105%	5.27	98%	5.13	98½	5.11	101%	5.13	—	—	79	5.08	5.11	—	25 nov.	
Dec. 30	93%	5.03	106%	5.20	99½%	5.07	99%	5.06	102½%	5.07	—	—	79%	5.00	5.03	—	30 déc.	
1965—Jan. 27	94½%	4.97	107%	5.11	99½%	5.00	100½%	4.99	103½%	5.02	—	—	81%	4.91	4.96	—	27 janv. —1965	
Feb. 24	93½%	5.06	108%	5.09	98½%	5.08	98½%	5.08	102½%	5.09	—	—	80%	4.95	5.03	—	24 fév.	
Mar. 31	93½%	5.06	107½%	5.14	98½%	5.08	99½%	5.06	102½%	5.09	—	—	80%	4.98	5.06	—	31 mars	
Apr. 28	93½%	5.04	107%	5.13	99½%	5.05	99½%	5.04	102½%	5.09	—	—	80%	4.97	5.04	—	28 avril	
May 26	92½%	5.14	107	5.18	98%	5.12	98%	5.12	101%	5.15	—	—	80	5.00	5.12	—	26 mai	
June 30	92½%	5.15	105%	5.27	97½	5.19	98½	5.13	101%	5.13	—	—	79%	5.01	5.16	—	30 juin	
July 28	90%	5.30	104%	5.37	96%	5.30	96½%	5.26	99½%	5.27	—	—	78%	5.09	5.28	—	28 juillet	
Aug. 25	90%	5.36	103%	5.42	95%	5.36	95½%	5.34	98%	5.38	—	—	78%	5.13	5.35	—	25 août	
Sept. 29	90%	5.36	103%	5.43	95½%	5.38	95½%	5.33	98%	5.39	—	—	78%	5.12	5.32	—	29 sept.	
Oct. 27	89½%	5.42	102%	5.50	94½%	5.46	94%	5.39	97½%	5.43	—	—	77%	5.17	5.37	—	27 oct.	
Nov. 24	89%	5.45	102%	5.53	93%	5.48	94%	5.46	97½%	5.45	—	—	77%	5.20	5.40	—	24 nov.	
Dec. 29	89½%	5.45	102%	5.53	93½%	5.51	94½%	5.44	97½%	5.44	—	—	77	5.24	5.40	—	29 déc.	
1966—Jan. 5	89½%	5.47	102½	5.53	93%	5.52	94½%	5.44	97½%	5.44	—	—	77	5.24	5.40	—	5 janv. —1966	
12	89½%	5.46	102½	5.54	93%	5.51	94½%	5.45	97½%	5.44	—	—	77	5.24	5.40	—	12	
19	89½%	5.46	102%	5.52	93%	5.51	94½%	5.46	97½%	5.46	—	—	76%	5.25	5.42	—	19	
26	89½%	5.45	102%	5.52	93%	5.51	94½%	5.46	97½%	5.45	—	—	76%	5.25	5.41	—	26	
Feb. 2	88½%	5.51	102%	5.55	93½%	5.53	93½%	5.50	96%	5.50	—	—	76%	5.26	5.46	—	2 fév.	
9	87½%	5.59	101½	5.62	92½%	5.57	92½%	5.56	96	5.55	—	—	76%	5.27	5.51	—	9	
16	86%	5.69	100%	5.73	92	5.64	92	5.63	94½%	5.65	—	—	75%	5.34	5.59	—	16	
23	86%	5.71	100%	5.73	91%	5.66	91%	5.65	94%	5.65	—	—	75%	5.34	5.61	—	23	
Mar. 2	86½%	5.72	100	5.75	91	5.73	91	5.72	94½%	5.69	—	—	74%	5.42	5.66	—	2 mars	
9	86%	5.70	100%	5.74	91%	5.70	91%	5.67	94½%	5.65	—	—	74%	5.41	5.62	—	9	
16	86½%	5.75	99%	5.80	90%	5.79	91½%	5.70	94%	5.71	—	—	74%	5.44	5.67	—	16	
23	87½	5.66	100	5.75	90%	5.74	91%	5.69	94%	5.65	—	—	74%	5.42	5.61	—	23	
30	87½%	5.62	100%	5.74	91½	5.69	91%	5.67	95	5.63	—	—	74%	5.42	5.58	—	30	
Apr. 6	87%	5.62	100%	5.69	91%	5.66	91%	5.65	94½%	5.64	—	—	75%	5.36	5.56	—	6 avril	
13	87½%	5.67	100%	5.71	91%	5.70	91%	5.67	94½%	5.68	—	—	75%	5.36	5.59	—	13	
20	86%	5.71	100%	5.74	90%	5.75	90½%	5.74	93½%	5.72	—	—	75%	5.36	5.63	—	20	
27	87½%	5.66	99%	5.76	91	5.73	91½%	5.69	94½%	5.69	—	—	75%	5.36	5.60	—	27	
May 4	87½%	5.67	100%	5.72	91%	5.72	91%	5.69	94½%	5.69	—	—	75%	5.35	5.61	—	4 mai	
11	87½	5.64	100%	5.72	91%	5.70	91½%	5.68	94%	5.66	—	—	75%	5.37	5.59	—	11	
18	87½%	5.65	100%	5.72	91%	5.72	91½%	5.68	94½%	5.67	—	—	75%	5.36	5.60	—	18	
25	87½%	5.69	100%	5.73	91½%	5.72	91½%	5.70	94½%	5.69	—	—	75%	5.36	5.61	—	25	
June 1	87	5.69	100%	5.73	91½%	5.73	91½%	5.71	94%	5.69	—	—	75%	5.38	5.63	—	1 juin	
8	86½%	5.70	99½%	5.76	90%	5.75	90½%	5.73	93½%	5.72	—	—	75%	5.38	5.64	—	8	
15	86%	5.71	99½%	5.76	90%	5.75	90%	5.74	93½%	5.73	—	—	74%	5.44	5.66	—	15	
22	87½%	5.66	99½%	5.76	91½%	5.72	91½%	5.70	94½%	5.69	—	—	74%	5.47	5.63	—	22	
29	86%	5.71	99%	5.76	91½%	5.73	91	5.73	93½%	5.73	—	—	74%	5.46	5.66	—	29	
July 6	86½%	5.73	99%	5.78	90%	5.77	90½%	5.75	93½%	5.74	—	—	74%	5.47	5.68	—	6 juillet	
13	86	5.80	99%	5.82	90%	5.82	90%	5.80	92½%	5.80	—	—	73%	5.50	5.73	—	13	
20	86½%	5.78	99%	5.83	90%	5.82	90%	5.79	93%	5.78	—	—	73%	5.51	5.72	—	20	
27	85½%	5.81	98½%	5.84	90	5.83	90%	5.80	92½%	5.80	—	—	73%	5.53	5.74	—	27	
Aug. 3	85½%	5.81	98%	5.87	89%	5.86	90%	5.80	92½%	5.80	—	—	73%	5.53	5.74	—	3 août	
10	85½%	5.88	97%	5.95	88%	5.94	89%	5.88	92½%	5.86	—	—	73	5.58	5.83	—	10	
17	84½%	5.91	97%	6.00	87%	6.02	88%	5.94	91%	5.95	—	—	72%	5.62	5.91	—	17	
24	84½%	5.97	96%	6.06	87%	6.07	88%	5.97	90%	6.02	96%	5.99	71%	5.71	5.96	—	24	
31	84%	5.96	96%	6.06	87%	6.07	88½	5.95	90%	6.00	97½%	5.97	71%	5.71	5.94	—	31	
Sept. 7	85½%	5.85	97%	5.95	87%	6.04	89%	5.87	91%	5.92	97%	5.93	72%	5.61	5.84	—	7 sept.	

SOURCE: Bank of Canada.

★ See previous page.

1. Average of all direct Government of Canada issues due or callable in 10 years or over, excluding perpetuities.

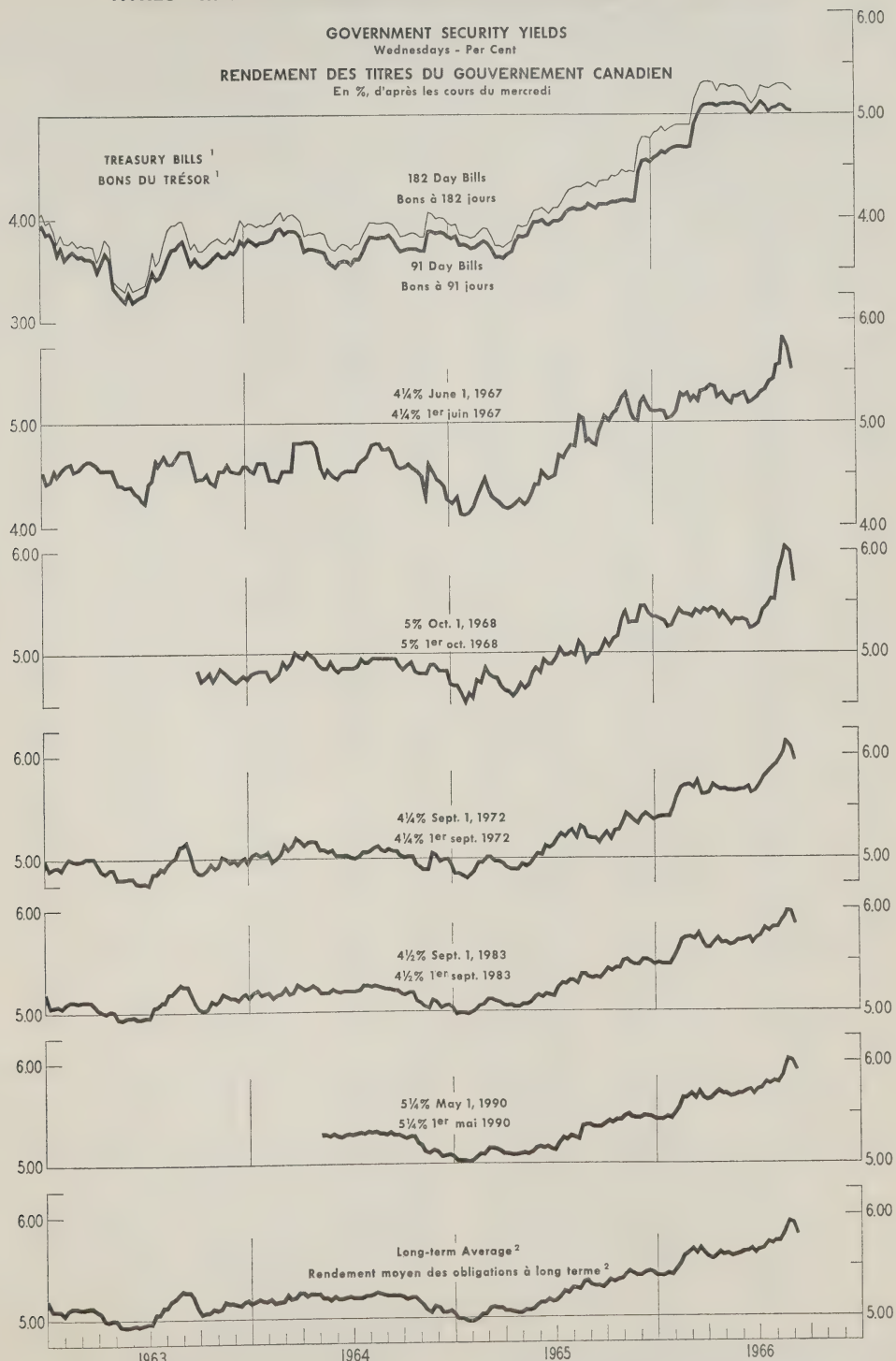
SOURCE: Banque du Canada.

★ Voir au bas de la page précédente.

1. Rendement moyen de tous les titres émis par le gouvernement canadien dont l'échéance est à dix ans et plus, à l'exclusion toutefois de ceux qui peuvent être rachetés par anticipation dans les dix ans et des rentes perpétuelles.



# TITRES ÉMIS OU GARANTIS PAR LE GOUVERNEMENT CANADIEN



1. Weekly tenders on Thursday following the Wednesday dates.

2. See footnote 1 on opposite page.  
Last date plotted Sept. 7.

1. Rendements basés, dans le cas des bons du Trésor, non sur les cours du mercredi mais sur les prix à l'adjudication hebdomadaire du lendemain.

2. Voir la note 1, page précédente.  
Les courbes s'arrêtent au 7 septembre.

**UNITED STATES AND UNITED KINGDOM GOVERNMENT SECURITIES**  
**TITRES ÉMIS PAR LES GOUVERNEMENTS DES ÉTATS-UNIS ET DU ROYAUME-UNI**  
**PRICES AND YIELDS** **COURS ET RENDEMENTS**

Wednesdays	UNITED STATES★						ÉTATS-UNIS★				U.K.		R.-U.		Les mercredis
	Treasury Bills	2½%		2½%		3½%		4½%		Treasury Bills	3%				
	Bons du Trésor	Dec. 15, 1963-68		Dec. 15, 1967-72		June 15, 1978-83		Aug. 15, 1987-92		Bons du Trésor	Aug. 15, 1965-75				
	1	15 déc. 1963-68		15 déc. 1967-72		15 juin 1978-83		15 août 1987-92		1	15 août 1965-75		2		
	Yield	Price	Yield	Price	Yield	Price	Yield	Price	Yield	Price	Yield	Price	Yield		
	Remendement	Cours	Remendement	Cours	Remendement	Cours	Remendement	Cours	Remendement	Cours	Remendement	Cours	Remendement		
1963—May 29	2.97	94½	3.67	89½	3.85	90½	3.94	102½	4.10	3.64	81½	5.11	29 mai	—1963	
June 26	2.98	94½	3.71	89½	3.88	89½	3.99	102½	4.11	3.70	81½	5.01	26 juin		
July 31	3.26	93½	3.79	89½	3.90	89½	4.00	102½	4.08	3.76	82	5.01	31 juillet		
Aug. 28	3.40	93½	3.78	89½	3.93	89½	3.99	102½	4.08	3.72	83½	4.89	28 août		
Sept. 25	3.38	94½	3.77	88½	3.95	90	3.99	101½	4.13	3.67	83½	4.82	25 sept.		
Oct. 30	3.45	93½	3.84	88½	4.02	89½	4.05	101½	4.17	3.77	82½	4.93	30 oct.		
Nov. 27	3.48	93½	3.82	88½	4.01	88½	4.09	101½	4.17	3.74	81½	5.17	27 nov.		
Dec. 31	3.52	93½	3.91	88½	4.03	87½	4.19	100½	4.19	3.72	80½	5.30	31 déc.		
1964—Jan. 29	3.50	93½	3.89	88½	4.10	87½	4.17	100½	4.20	3.76	80½	5.26	29 janv.	—1964	
Feb. 26	3.55	94	3.88	88½	4.08	88½	4.15	101	4.19	4.31	79½	5.47	26 fév.		
Mar. 25	3.55	93½	4.05	87½	4.21	86½	4.25	100½	4.24	4.30	79½	5.45	25 mars		
Apr. 29	3.45	94½	3.92	88½	4.11	87½	4.23	100½	4.22	4.30	78½	5.56	29 Avril		
May 27	3.48	94½	3.89	88½	4.06	87½	4.18	101½	4.17	4.38	78½	5.59	27 mai		
June 30	3.48	94½	3.85	89½	3.97	88½	4.10	101½	4.17	4.47	78½	5.69	30 juin		
July 29	3.48	94½	3.80	90½	3.89	88½	4.13	100½	4.23	4.65	77½	5.78	29 juillet		
Aug. 26	3.51	94½	3.81	90½	3.91	88½	4.14	100½	4.23	4.66	77½	5.76	26 août		
Sept. 30	3.56	94½	3.85	89½	3.98	88½	4.16	100½	4.22	4.65	77½	5.81	30 sept.		
Oct. 28	3.57	94½	3.89	89½	4.01	88½	4.15	100½	4.21	4.70	77½	5.89	28 oct.		
Nov. 25	3.76	94½	3.92	89½	4.03	88½	4.17	100½	4.23	6.63	75½	6.17	25 nov.		
Dec. 30	3.87	95½	3.81	90½	3.95	88½	4.16	100½	4.21	6.62	73½	6.47	30 déc.		
1965—Jan. 27	3.85	95½	3.84	90½	3.93	88½	4.12	100½	4.22	6.54	73½	6.49	27 janv.	—1965	
Feb. 24	3.99	95½	3.90	89½	4.01	88½	4.15	100½	4.24	6.44	73½	6.50	24 fév.		
Mar. 31	3.92	95½	3.90	90½	3.97	88½	4.13	100½	4.23	6.55	73	6.64	31 mars		
Apr. 28	3.92	95½	3.86	90½	3.93	88½	4.14	100½	4.23	6.38	72½	6.68	28 avril		
May 26	3.89	95½	3.88	90½	3.96	88½	4.14	100½	4.23	6.36	72½	6.84	26 mai		
June 30	3.78	95½	3.84	90½	3.94	88½	4.15	100½	4.23	5.50	72½	6.86	30 juin		
July 28	3.80	95½	3.85	90½	3.95	88½	4.17	100½	4.23	5.60	72½	6.87	28 juillet		
Aug. 25	3.86	95½	3.92	90½	4.06	87½	4.26	99½	4.27	5.56	72½	6.93	25 août		
Sept. 29	3.98	95½	4.15	89½	4.20	86½	4.35	98½	4.33	5.42	74½	6.49	29 sept.		
Oct. 27	4.04	95½	4.10	89½	4.17	86½	4.34	98½	4.33	5.44	75½	6.48	27 oct.		
Nov. 24	4.10	95½	4.08	89½	4.18	86½	4.39	97½	4.39	5.39	74½	6.55	24 nov.		
Dec. 29	4.46	94½	4.55	88½	4.38	85½	4.49	96½	4.47	5.52	74½	6.67	29 déc.		
1966—Jan. 5	4.53	94½	4.64	88½	4.46	85	4.50	96½	4.48	5.52	74½	6.64	5 janv.	—1966	
12	4.59	94½	4.58	88½	4.44	85½	4.45	96½	4.46	5.49	74½	6.65	12		
19	4.67	94½	4.59	88½	4.49	85½	4.44	96½	4.49	5.48	74½	6.65	19		
26	4.60	94½	4.68	88½	4.54	85½	4.46	95½	4.52	5.48	75½	6.56	26		
Feb. 2	4.64	94½	4.69	87½	4.61	84½	4.56	94½	4.61	5.50	75½	6.53	2 fév.		
9	4.65	94½	4.73	87½	4.64	84½	4.62	94½	4.64	5.57	74½	6.58	9		
16	4.70	93½	4.80	86½	4.84	82½	4.71	93½	4.70	5.61	74½	6.62	16		
23	4.70	93½	4.82	86½	4.87	82½	4.72	93½	4.71	5.62	74½	6.61	23		
Mar. 2	4.66	94½	4.79	86½	4.83	82	4.79	92½	4.78	5.62	74½	6.68	2 mars		
9	4.62	94½	4.73	87½	4.69	82½	4.73	92½	4.74	5.61	73½	6.78	9		
16	4.72	94½	4.65	88½	4.58	83½	4.68	93½	4.71	5.61	73½	6.87	16		
23	4.58	94½	4.49	88½	4.49	84½	4.59	94½	4.62	5.60	73½	6.84	23		
30	4.56	95½	4.44	88½	4.45	84½	4.58	94½	4.60	5.61	73½	6.86	30		
Apr. 6	4.53	95½	4.41	88½	4.50	83½	4.61	94½	4.61	5.61	73½	6.85	6 avril		
13	4.62	95½	4.48	88½	4.55	83½	4.64	94½	4.63	5.61	73½	6.82	13		
20	4.66	94½	4.54	88½	4.53	83½	4.69	93½	4.69	5.63	73½	6.82	20		
27	4.63	94½	4.55	88½	4.53	83½	4.69	93½	4.67	5.64	74½	6.81	27		
May 4	4.67	94½	4.58	88½	4.57	83½	4.70	93½	4.67	5.63	73½	6.88	4 mai		
11	4.63	94½	4.59	88½	4.48	83½	4.67	94½	4.63	5.63	73½	6.87	11		
18	4.63	94½	4.62	88½	4.50	84	4.61	94½	4.64	5.66	73½	6.92	18		
25	4.64	94½	4.81	88½	4.56	83½	4.64	93½	4.69	5.66	73½	6.91	25		
June 1	4.64	94½	4.83	88½	4.56	83½	4.67	92½	4.73	5.65	73½	6.93	1 juin		
8	4.57	94½	4.87	88½	4.61	83½	4.70	92½	4.74	5.69	73½	7.03	8		
15	4.58	94½	4.74	88½	4.52	83½	4.68	93½	4.71	5.69	73½	7.00	15		
22	4.47	94½	4.73	88½	4.50	83½	4.64	93½	4.66	5.73	73½	7.02	22		
29	4.44	94½	4.87	88½	4.65	82½	4.76	92½	4.74	5.74	72½	7.01	29		
July 6	4.73	94½	4.92	87½	4.74	82½	4.81	92½	4.77	5.81	72½	7.02	6 juillet		
13	4.88	94½	4.96	86½	4.94	81½	4.90	91½	4.83	6.67	71½	7.04	13		
20	5.00	94½	4.93	86½	4.91	81½	4.86	92½	4.78	6.66	70½	7.51	20		
27	4.81	94½	4.96	87	4.90	81½	4.82	92½	4.78	6.68	71½	7.43	27		
Aug. 3	4.75	94½	5.04	86½	5.01	81½	4.83	91½	4.83	6.70	71½	7.45	3 août		
10	4.83	94½	5.13	86½	5.06	82½	4.81	91½	4.84	6.69	70½	7.54	10		
17	5.05	93½	5.38	85½	5.26	81½	4.87	89½	4.94	6.69	70½	7.54	17		
24	5.02	93½	5.62	84½	5.38	81	4.92	89½	5.00	6.73	70½	7.63	24		
31	5.08	93½	5.46	86	5.13	81½	4.91	89½	4.99	6.75	70½	7.67	31		
Sept. 7	5.16	93½	5.41	87	4.93	82½	4.82	90½	4.88	6.75	70½	7.64	7 sept.		

SOURCE: Bank of Canada.

★ See footnote ★ on page 613.

1. Weighted average of tender rates on 3-month treasury bills is at the date nearest the Wednesday shown. In the United States tenders are received on Monday, and in the United Kingdom on Friday (in Canada on Thursday).

2. These are mid-market prices based on quotations taken at mid-day. All prices exclude accrued interest.

SOURCE: Banque du Canada.

★ Voir la note ★ au bas de la page 614.

1. Rendement moyen, après pondération, des bons du Trésor à trois mois, à l'adjudication la plus rapprochée du mercredi indiqué. Les adjudications ont lieu le lundi aux États-Unis et le vendredi au Royaume-Uni (le jeudi au Canada).

2. Moyenne des cours acheteur et vendeur, à midi. Les cours ne comprennent pas l'intérêt couru.

**SHORT-TERM PAPER OUTSTANDING<sup>1</sup>**  
**PAPIER À COURT TERME EN CIRCULATION<sup>1</sup>**

End of	SALES FINANCE AND CONSUMER LOAN COMPANIES			OTHER COMMERCIAL BORROWERS			TOTAL			Dernier jour du mois
	SOCIÉTÉS DE FINANCEMENT ET SOCIÉTÉS DE PRÊT À LA CONSOMMATION			AUTRES EMPRUNTEURS						
	2			3						
	Canadian Dollars — Dollars canadiens	Other Currencies — Autres monnaies	Total	Canadian Dollars — Dollars canadiens	Other Currencies — Autres monnaies	Total	Canadian Dollars — Dollars canadiens	Other Currencies — Autres monnaies	Total	
	Millions of Canadian Dollars			En millions de dollars canadiens						
1960—June	527	60	587	137	3	140	664	63	727	Juin —1960
Sept.	511	49	560	187	3	190	698	52	750	Sept.
Dec.	493	50	542†	163	3	166	655†	53	708†	Déc.
1961—Mar.	565	37	602	235	3	238	800	39†	840	Mars.—1961
June	564	35	599	192	2	194	756	37	793	Juin
Sept.	489	28	516†	266	5	270	755	32†	787	Sept.
Dec.	465	26	491	227	4	231	692	31†	722	Déc.
1962—Mar.	512	26	538	282	5	287	794	31	825	Mars —1962
June	540	39	578	208	18	226	748	57	804†	Juin
Sept.	570	38	608	226	38	264	795†	76	872	Sept.
Dec.	580	54	635†	267	22	290	847	77†	924	Déc.
1963—Mar.	706	48	753†	307	16	323	1,013	63†	1,076†	Mars —1963
June	725	64	789	307	10	316	1,032	74	1,105	Juin
Sept.	706	70	776	335	16	351	1,040†	86	1,126†	Sept.
Dec.	733	68	801	227	15	241	960	82†	1,042	Déc.
1964—Jan.	852	82	934	323	15	338	1,175	97	1,272	Janv.—1964
Feb.	868	93	961	330	9	340	1,198	102	1,301	Fév.
Mar.	884	102	986	305	13	317†	1,189	115	1,304	Mars
Apr.	932	114	1,046	299	10	309	1,231	124	1,355	Avril
May	1,006	122	1,128	299	13	312	1,305	135	1,440	Mai
June	1,039	124	1,163	264†	11	276	1,303†	135	1,439	Juin
July	1,021	152	1,173	273†	14	287	1,294†	166	1,460	Juillet
Aug.	917	160	1,077	277	12	289	1,194	172	1,366	Août
Sept.	900	187	1,087	290	13	303	1,190	200	1,390	Sept.
Oct.	887	185	1,072	296	12	308	1,183	197	1,380	Oct.
Nov.	876	186	1,062	323	14	336†	1,199	200	1,398†	Nov.
Dec.	858	202	1,060	274	14	287	1,132	216	1,347	Déc.
1965—Jan.	881	242	1,123	323	14	336	1,204	256	1,459	Janv.—1965
Feb.	914	231	1,145	369	14	384	1,283	245	1,529	Fév.
Mar.	965	184	1,149				1,304	199	1,503	Mars
Mar. <sup>2</sup>	903	140	1,044	339	15	354				Mars <sup>2</sup>
Apr.	924	148	1,072				1,242	155	1,398	Avril
May	918	162	1,080	297	17	313	1,220	165	1,385	Mai
June	915†	169†	1,084†	342	20	361	1,259	182	1,441	Juin
July	866	167†	1,033†	301	15	316	1,216†	184†	1,400†	Juillet
Aug.	869	189†	1,058†	232	37	269	1,098	205†	1,302†	Août
Sept.	869	189†	1,058†	241	36	278	1,110	225†	1,336†	Sept.
Oct.	774†	161†	935	233	28	261	1,007†	190†	1,197†	Oct.
Nov.	686	185†	871†	202	22	223	887	207†	1,094†	Nov.
Dec.	739	173†	913†	228	17	245	968	190	1,157	Déc.
	696†	146†	842	153	13	166	849†	159†	1,008	
1966—Jan.	820	176†	995†	202	17	218	1,021	192†	1,214†	Janv.—1966
Feb.	854	169†	1,023†	251	13	264	1,105	182†	1,287†	Fév.
Mar.	840†	145†	985	260	16	276	1,099†	161†	1,261	Mars
Apr.	905	109†	1,014†	250	12	262	1,155	121†	1,276†	Avril
May	934	98	1,032	237	12	249	1,171	110	1,281	Mai
June	901	107	1,008	206	18	224	1,107†	125	1,232†	Juin
July	975	91	1,066							Juillet

SOURCES: Dominion Bureau of Statistics, Bank of Canada.

- Notes with an original term of one year or less. Does not include short-term borrowing from foreign banks or notes placed with Canadian chartered banks or with parent companies. Bankers' acceptances are not included.
- Includes finance company subsidiaries of automobile manufacturers. Quarterly statistics up to March 1965 are as published by the Dominion Bureau of Statistics in "Business Financial Statistics" and intervening months are estimated on the basis of monthly reports received by the Bank of Canada. There is a break in the series following March 1965 owing to the exclusion of part of the paper of one company and all of the paper for another. In the first case the borrowings of the company were reorganized in May after it merged with a U.S. company, and in the second case the company went into receivership and its paper into default in June. In order to give a consistent series the paper affected by these developments has been excluded in the second set of March figures and in the following months. The difference between the two March figures is accounted for by these adjustments and by some differences in coverage.
- Includes finance company subsidiaries of merchandisers and of manufacturers other than automobile companies. The statistics up to June 1963 are from a survey by the Royal Commission on Banking and Finance published on page 257 of the Commission's Appendix Volume. The series have been brought up to date by the Bank of Canada on the basis of reports from companies known to have issued a very high proportion of total short-term paper outstanding.

† Revised.

SOURCES: Bureau fédéral de la Statistique, Banque du Canada.

- Billets souscrits à un an ou moins. Non compris les billets remis en couverture d'emprunts aux banques (étrangères ou canadiennes) ou aux sociétés mères, ni les acceptations bancaires.
- Y compris les sociétés de financement qui sont la propriété de constructeurs d'automobiles. Jusqu'à mars 1965 inclusivement, les chiffres en fin de trimestre sont tirés de "Business Financial Statistics", publication du Bureau fédéral de la Statistique, et ceux des mois intercalaires sont des estimations de la Banque du Canada, à partir de rapports reçus mensuellement des sociétés intéressées. Les chiffres postérieurs à mars 1965 ne sont pas strictement comparables, les billets émis par deux sociétés ayant été exclus, en partie dans un cas, en totalité dans l'autre. Dans le premier cas, les emprunts furent refinancés en mai à la suite d'une fusion avec une société américaine, tandis que, dans le deuxième cas, la société a été déclarée en faillite en juin et ses billets sont alors tombés en souffrance. Afin de mieux assurer la continuité de cette série statistique, les chiffres indiqués sur une deuxième ligne pour mars et les chiffres des mois suivants ne tiennent pas compte du papier affecté par ces deux événements. La différence entre les deux lignes de chiffres pour mars 1965 provient en outre d'une légère modification de la couverture.
- Y compris les sociétés de financement qui appartiennent à des entreprises commerciales ou à des entreprises industrielles autres que les constructeurs d'automobiles. Les chiffres de juin 1963 et des mois antérieurs ont été tirés d'un relevé publié par la Commission royale d'enquête sur le système bancaire et financier, à la page 257 du volume annexe de son rapport. Par la suite, cette série a été mise à jour par la Banque du Canada à partir de rapports reçus de sociétés qui, dans l'ensemble, émettent une très forte proportion du papier à court terme en circulation.

†

Chiffres rectifiés.



## STOCK MARKET STATISTICS: CANADA AND UNITED STATES

INDEX OF INDUSTRIAL COMMON STOCK PRICES  
Monthly AverageINDICES DES COURS DES INDUSTRIELLES (ACTIONS ORDINAIRES)  
Moyennes mensuelles

## STOCK MARKET PRICES

## COURS EN BOURSE

Years and Months	CANADIAN COMMON STOCK PRICES					COURS DES ACTIONS ORDINAIRES CANADIENNES						U.S. COMMON STOCK PRICES COURS DES ACTIONS ORDINAIRES AUX É.-U.					Année et mois	
	DBS INDEX OF COMMON STOCK PRICES 1.2 INDICES BFS DES ACTIONS ORDINAIRES 1.2					MONTREAL & CANADIAN STOCK EXCHANGES			TORONTO STOCK EXCHANGE			DOW-JONES Industriels 30 Industrielles DOW-JONES			STANDARD & POOR'S Industriels 425 Industrielles STANDARD & POOR'S			
	Investors Index • Indices des placements (No. of stocks) (Nombre de titres)				Mining Index — Indice des minières (24)	65 Industrielles BOURSE DE MONTREAL ET BOURSE CANADIENNE 2,3			87 Industrielles BOURSE DE TORONTO 2,4									
	Total — Indice général	Indus- trielles	Utilities — Services publics	Finance — Finan- cières		High Haut	Low Bas	Close Clôture	High Haut	Low Bas	Close Clôture	High Haut	Low Bas	Close Clôture				
	(111)	(77)	(20)	(14)														
	Monthly Averages	Moyennes mensuelles				Based on Daily Closing Quotations Sur la base des cours à la clôture chaque jour										Monthly Averages Moyennes mensuelles		
	1956=100													Dollar Averages Moyenne pondérée des cours		1941-43=100		
1960	104.5	101.7	104.7	117.3	76.6	101.9	86.8	96.0	108.2	97.0	108.2	685.5	566.1	615.9	59.4	1960		
1961	132.7	130.0	125.8	154.3	92.5	124.4	98.4	124.4	137.9	113.4	137.9	734.9	610.3	731.1	70.0	1961		
1962	127.9	125.5	123.1	145.6	95.9	125.6	101.6	115.9	135.2	112.1	124.2	726.0	535.8	652.1	65.5	1962		
1963	136.8	134.4	135.9	148.8	91.0	131.2	115.9	131.2	137.5	126.5	137.5	767.2	646.8	763.0	73.4	1963		
1964	160.3	163.6	153.7	152.5	101.1	166.7	131.9	161.1	169.8	138.5	165.9	891.7	766.1	874.1	86.2	1964		
1965	176.2	181.6	171.4	155.3	113.3	174.0	151.8	163.0	178.1	156.6	168.6	969.3	861.8	969.3	93.6	1965		
1964—Dec.	169.4	173.1	164.0	157.9	112.6	161.1	156.5	161.1	165.9	161.8	165.9	874.1	857.5	874.1	88.7	Déc. —1964		
1965—Jan.	177.2	181.0	173.5	162.7	118.2	169.7	161.3	169.2	175.0	166.0	174.3	902.9	869.8	902.9	91.0	Janv. —1965		
Feb.	177.8	182.0	172.0	164.9	117.6	169.0	164.9	168.4	174.5	169.5	173.1	906.3	881.4	903.5	91.6	Fév.		
Mar.	180.0	185.3	171.6	164.2	119.0	170.7	167.2	168.4	175.4	171.4	171.7	901.9	887.8	889.1	91.7	Mars		
Apr.	180.5	187.5	169.8	160.4	118.5	172.5	168.0	170.5	175.8	172.0	175.0	922.3	890.3	922.3	94.4	Avril		
May	183.7	190.7	173.2	162.7	116.0	174.0	170.4	170.7	178.1	174.6	174.6	939.6	913.2	918.0	94.7	Mai		
June	174.0	180.2	166.3	153.2	110.0	169.6	154.8	160.1	173.2	159.7	163.3	908.5	840.6	868.0	90.2	Juin		
July	166.0	171.0	162.1	146.5	108.9	159.5	151.8	156.2	164.9	156.6	161.4	883.2	861.8	881.7	89.9	Juillet		
Aug.	171.2	176.3	168.6	149.3	111.2	161.5	156.3	159.8	167.0	161.3	164.8	896.2	878.9	893.1	91.8	Août		
Sept.	175.5	180.6	174.3	151.5	109.7	163.4	159.6	161.7	169.5	164.6	167.5	937.9	893.6	930.6	94.9	Sept.		
Oct.	176.4	182.0	173.9	151.7	108.4	165.5	161.2	165.5	170.0	166.9	170.0	960.8	929.7	960.8	97.2	Oct.		
Nov.	177.8	183.8	176.8	149.2	112.0	167.7	160.3	160.3	171.7	165.0	165.0	961.9	946.4	946.7	98.0	Nov.		
Dec.	173.8	179.0	174.4	147.5	110.1	163.0	158.9	163.0	168.6	163.7	168.6	969.3	939.5	969.3	97.7	Déc.		
1966—Jan.	182.0	187.3	181.9	156.3	120.1	170.5	163.6	170.5	175.4	169.1	174.8	994.2	968.5	983.5	99.5	Janv. —1966		
Feb.	180.4	186.7	178.3	152.4	122.0	171.4	166.2	166.6	174.5	169.5	170.1	995.2	950.7	951.9	99.1	Fév.		
Mar.	175.0	181.8	172.5	144.9	116.3	165.9	161.1	164.9	169.0	164.7	168.1	938.3	911.1	924.8	95.1	Mars		
Apr.	177.6	185.2	172.4	147.0	121.2	169.6	167.2	168.5	171.0	168.6	168.9	954.7	931.3	933.7	98.2	Avril		
May	170.4	177.41	165.11	143.11	115.11	168.4	158.6	161.4	168.9	159.5	163.4	932.0	864.1	884.1	92.9	Mai		
June	170.6	177.71	165.91	141.51	116.71	163.4	160.6	160.6	164.6	162.0	162.0	903.2	870.1	870.1	92.1	Juin		
July	169.0	176.2	165.1	138.6	116.4	162.0	157.6	157.9	163.1	158.1	158.2	894.0	847.4	847.4	92.0	Juillet		
Aug.	159.5	165.9	156.7	131.6	113.6	157.4	143.6	144.8	157.0	144.9	146.7	852.4	767.0	788.4	86.4	Août		

SOURCES: Dominion Bureau of Statistics, Montreal and Canadian Stock Exchanges, Toronto Stock Exchange, Dow-Jones, Standard & Poor's.

1. Calculated from Toronto and Montreal exchange quotations. Series are averages of Thursday closing prices.

2. Indexes based on prices weighted by number of shares outstanding.

3. Prior to 1962 based on Friday closing prices.

4. Prior to April 1963 based on closing month-end prices.

† Revised.

SOURCES: Bureau fédéral de la Statistique, Bourse de Montréal et Bourse Canadienne, Bourse de Toronto, Dow-Jones, Standard & Poor's.

1. Ces indices sont calculés à partir des cours en bourse à Montréal et à Toronto et représentent la moyenne des cours de clôture le jeudi.

2. Indices basés sur les cours pondérés par le nombre des actions en circulation.

3. Jusqu'à fin 1961, les indices sont basés sur les cours de clôture le vendredi.

4. Jusqu'à fin mars 1963, les indices sont basés sur les cours de clôture en fin de mois.

† Chiffres rectifiés.



## STATISTIQUES BOURSIÈRES — CANADA ET ÉTATS-UNIS

CREDIT PROVIDED THROUGH MEMBERS OF THE STOCK EXCHANGES\*

CRÉDITS CONSENTIS PAR LES AGENTS DE CHANGE À LEUR CLIENTÈLE\*

Month	CANADA <sup>1</sup>				NEW YORK STOCK EXCHANGE BOURSE DE NEW-YORK				Mois
	Customers' Debit Balances — Soldes débiteurs des clients	Chief Sources of Funds 2 Principales sources des fonds 2		Value of Shares Traded — Valeur des actions traitées	Customers' Debit Balances — Soldes débiteurs des clients	Chief Sources of Funds Principales sources des fonds		Value of Shares Traded — Valeur des actions traitées	
		Brokers' Loans Emprunts des agents de change	Customers' Free Credit Balances Soldes créditeurs aux comptes des clients			Brokers' Loans Emprunts des agents de change	Customers' Free Credit Balances Soldes créditeurs aux comptes des clients		
2	3		2, 4	5, 6	2				
	Millions of Dollars				En millions de dollars				
1963—Mar.	171	76	56	231	4,331	3,129	1,175	3,485	Mars —1963
June	184	82	67	226	4,898	3,909	1,149	4,279	Juin
Sept.	222	88	63	218	5,316	4,100	1,180	5,161	Sept.
Dec.	178	101	59	232	5,515†	4,449	1,210	5,154	Déc.
1964—Mar.	185	72	70	308	5,366	4,138	1,231	5,325	Mars —1964
June	209	81	81	345	5,370	4,275	1,146	4,745	Juin
Sept.	232	81	81	331	5,221	4,122	1,145	4,914	Sept.
Dec.	226	101	75	311	5,079	3,910	1,169	4,872	Déc.
1965—Mar.	250	99	86	443	5,055	3,894	1,264	5,979	Mars —1965
June	275	96	88	414	5,114	4,211	1,297	5,819	Juin
Sept.	224	104	82	305	4,994	3,522	1,369	6,662	Sept.
Dec.	243	115	75	318	5,521	3,576	1,666	9,200	Déc.
1966—Jan.	286	121	88	484	5,551	3,543	1,730	8,651†	Janv. —1966
Feb.	288	121	89	401	5,753	3,552	1,765	8,789	Fév.
Mar.	261	118	83	364	5,645	3,495†	1,822	10,359	Mars
Apr.	280	129	86	355	5,835	3,665	1,744	9,893	Avril
May	269	119	79	356	5,768	3,588	1,839	9,800	Mai
June	267	131	79	294	5,768	3,681	1,661	7,772	Juin
July	268	132	77	256	5,668	3,731	1,597	6,655	Juillet

SOURCES: Toronto, Montreal and Canadian Stock Exchanges, New York Stock Exchange.

★ Excludes funds borrowed from banks and other lenders by purchasers of stocks.

1. Toronto, Montreal and Canadian Stock Exchanges.

2. Data for the last business day of the month.

3. Brokers' borrowings from banks and other lenders.

4. Excluding debit balances secured by U.S. Government securities.

5. Data for last Wednesday of month.

6. Brokers' borrowings from banks and other lenders, except borrowings secured by U.S. Government securities.

† Revised

SOURCES: Bourse de Toronto, Bourse de Montréal, Bourse Canadienne et Bourse de New-York.

★ A l'exclusion des sommes empruntées aux banques et autres prêteurs pour l'achat de titres.

1. Bourse de Toronto, Bourse de Montréal et Bourse Canadienne.

2. Chiffres du dernier jour ouvrable du mois.

3. Emprunts des agents de change aux banques et chez les autres prêteurs.

4. Non compris les soldes débiteurs garantis par des titres du gouvernement des États-Unis.

5. Chiffres du dernier mercredi du mois.

6. Emprunts des agents de change aux banques et chez les autres prêteurs, sauf les emprunts garantis par des titres du gouvernement des États-Unis.

† Chiffres rectifiés.

LIFE INSURANCE COMPANIES: ASSETS HELD IN CANADA<sup>1</sup>  
AVOIRS CANADIENS DES COMPAGNIES D'ASSURANCE-VIE<sup>1</sup>

As at December 31	1957	1958	1959	1960	1961	1962	1963	1964	1965	Au 31 décembre
	Millions of Dollars					En millions de dollars				
Canadian Securities										Titres canadiens
Government of Canada <sup>2</sup>	538	570	617	699	667	677	670	611	525	.. Gouvernement canadien <sup>2</sup>
Provincial <sup>2</sup>	415	414	462	526	823 <sup>3</sup>	920	1,023	1,075	1,048	.. Provinces <sup>2</sup>
Municipal <sup>2</sup>	427	456	507	547	601	626	676	727	722	.. Municipalités <sup>2</sup>
Corporate and Other Bonds	1,749	1,854	1,924	1,983	1,918 <sup>3</sup>	2,013	2,019	2,175	2,388	.. Obligations - Sociétés et autres
Preferred and Common Stocks <sup>4</sup>	139	160	171	176	218	220	257	338	407	.. Actions ordinaires et privilégiées <sup>4</sup>
Own Stock Purchased for Mutualization <sup>5</sup>	—	47	59	49	23	19	15	11	7	.. Propres actions (conversion en mutuelles) <sup>5</sup>
Foreign Securities										Titres étrangers
Bonds	128	111	116	121	107	131	147	139	163	.. Obligations
Preferred and Common Stocks	76	75	70	70	62	54	54	67	89	.. Actions ordinaires et privilégiées
Mortgage Loans and Sale Agreements	2,367	2,529	2,787	3,011	3,291	3,639	4,043	4,492	4,984	.. Prêts hypothécaires et contrats de vente
Real Estate	223	250	267	285	303	311	321	345	386	.. Immeubles
Policy Loans	295	305	323	344	358	372	385	398	411	.. Prêts sur polices
Cash	47	54	42	49	46	45	58	49	66	.. Caisse
Other Assets <sup>6</sup>	106	121	130	147	127	178	195	211	228	.. Autres éléments d'actif <sup>6</sup>
Total Canadian Assets	6,510	6,946	7,475	8,007	8,574	9,205	9,943	10,638	11,424	... Ensemble des avoirs canadiens

SOURCES: Superintendent of Insurance for Canada, "Annual Reports". Life insurance companies' annual statements.

1. Life branch assets of all companies registered under the federal Insurance Acts. Comprises all assets physically held in Canada by Canadian companies and British and foreign companies; excludes Canadian dollar assets held outside Canada. For data on Canadian dollar transactions of sixteen life insurance companies see monthly table on pages 633-634 and annual table showing their Canadian assets on page 342.

2. Includes guaranteed bonds.

3. Figures for provincial bonds and corporate and other bonds are affected by a reclassification of corporate bonds as provincial guaranteed bonds resulting from the expropriation of private utility companies by provincial governments in 1961 and 1963.

4. Excludes life company purchases of own stock under mutualization plans.

5. Purchases of own stock pursuant to section 90A of the Canadian and British Insurance Companies Act (conversion of capital stock companies into mutual companies).

6. Mainly due and accrued interest and outstanding insurance premiums and annuity considerations.

SOURCES: Surintendance des Assurances, "Rapports annuels". Bilans annuels des compagnies d'assurance-vie.

1. Avoirs de la branche vie des compagnies inscrites au registre fédéral des assurances. Ne comprend que les actifs canadiens des compagnies (canadiennes, britanniques et étrangères), à l'exclusion de ceux qui sont détenus à l'étranger, même lorsqu'ils sont libellés en dollars canadiens. On trouvera aux pages 633-634 une ventilation (mensuelle) des opérations de placement de seize compagnies d'assurance-vie et à la page 342, une ventilation (annuelle) des avoirs canadiens de ces mêmes compagnies.

2. Y compris les obligations garanties par l'administration indiquée.

3. Par suite de l'expropriation par deux provinces, en 1961 et 1963, de certaines sociétés privées de services publics, les obligations de ces sociétés sont devenues obligations provinciales.

4. Non compris les actions de compagnies d'assurance-vie rachetées par les compagnies émettrices en vue de leur conversion en mutuelles.

5. Actions rachetées par les compagnies d'assurance-vie sous le régime de l'article 90A de la loi sur les compagnies d'assurance canadiennes et britanniques (conversion des compagnies à capital social en mutuelles).

6. Comprend surtout les intérêts échus ou courus et les primes et autres sommes non encaissées mais acquises à l'exercice pour les assurances et annuités.

## SECURITY ISSUES \*

I. SUMMARY OF NET NEW ISSUES OF TOTAL GOVERNMENT OF CANADA, PROVINCIAL,  
I. ÉMISSIONS NETTES DE TITRES PAR LE GOUVERNEMENT CANADIEN, LES PROVINCES,

Years and Quarters	BONDS, TREASURY BILLS AND SHORT-TERM PAPER							OBLIGATIONS, BONS D	
	Government of Canada Gouvernement canadien			Others Autres emprunteurs				Total (Bonds) — (Obligations)	
	Bonds — Obligations	Treasury Bills — Bons du Trésor	Total	Provincial Bonds — Obligations des provinces	Municipal Bonds — Obligations des municipalités	Corporate Bonds — Obligations des sociétés	"Other" Bonds — "Autres" obligations 1		
Par Values in Millions of Canadian Dollars				Valeurs nominales, en millions de dollars canadiens					
1960	704	—92	612	486	366	305	27	1,183†	
1961	990	—100	890	944	317	325†	28	1,614†	
1962	521	280	801	709	230	422†	8	1,369†	
1963	752	75	827	901	334	582†	29	1,846†	
1964	557	—100	457	942	401	747†	11	2,101†	
1965	—62	10	—52	742	203	1,125	34	2,104†	
1962—I	—37	—	—37	145	28	44	—2	215	
II	—251	—	—251	144	88	234	—1	466	
III	—177	145	—32	84	33	—8†	—1	108†	
IV	986	135	1,121	335	80	152	12	580†	
1963—I	—101	—	—101	184	85	47†	—1	314	
II	26	180	206	437	99	445	12	994	
III	—68	—100	—168	133	15	—5†	6	149†	
IV	895	—5	890	147	135	95†	12	389†	
1964—I	—120	—10	—130	218	98	83†	5	403†	
II	—73	—85	—158	344	159	250†	5	758†	
III	34	—15	19	—6	6	20†	—3	16†	
IV	717	10	727	385	139	395†	4	923†	
1965—I	—368	—	—368	198	48	190†	37	473†	
II	—161	—	—161	271	52	407†	—20	710†	
III	—93	10	—83	73	5	266	10	355	
IV	560	—	560	200	98	261	7	566	
1966—I	—212	—	—212	349	90	443	20	902	
II	—174	—	—174	469	89	221	—5	774	

Years and Quarters	NET NEW ISSUES PAYABLE IN CANADIAN DOLLARS ONLY						ÉMISSIONS NETTES PAYABLES UNIQUEMENT EN DOLLARS CANADIENS						Corporate Preferred and Common Stocks — Actions privilégiées et ordinaires
	Bonds, Treasury Bills and Short-term Paper						Obligations, bons du Trésor et papier à court terme						
	Gov't of Canada		Gouv. canadien	Other			Autres emprunteurs					TOTAL	
	Bonds — Obligations	Treasury Bills — Bons du Trésor	Total	Provincial Bonds — Obligations des provinces	Municipal Bonds — Obligations des municipalités	Corporate & "Other" Bonds — Obligations des sociétés et "autres" obligations 1	Total (Bonds) — (Obligations)	Finance and loan Co. Paper — Papier des sociétés de financement et de prêt 2	Other Commercial Paper — Papier d'autres sociétés	Total			
Par Values in Millions of Canadian Dollars						Valeurs nominales, en millions de dollars canadiens							
1960	705	—92	613	462	277	324	1,063†	34	70	1,167†	1,780†	215	
1961	1,044	—100	944	937	337	227†	1,500†	—28	64	1,537†	2,481†	234	
1962	425	280	705	611	210	257†	1,079†	115	40	1,234†	1,939†	331	
1963	634	75	709	616	332	377†	1,324†	153	—34	1,443†	2,152	—54†	
1964	557	—100	457	579	286	548†	1,413†	125	47	1,584†	2,041†	325	
1965	—57	10	—47	494	178	842	1,514	—114	—120	1,280	1,233	423	
1962—I	—1	—	—1	151	37	47	234	47	55	336	335	47	
II	—251	—	—251	152	95	95	343	28	—74	297	46	96	
III	—177	145	—32	76	9	4†	88†	30	18	135†	104†	34	
IV	854	135	989	233	70	111	414†	11	41	466	1,455	154	
1963—I	—236	—	—236	5	67	25†	96†	125	40	261	25	52	
II	26	180	206	389	96	257	742	19	—1	760	967	—264	
III	—52	—100	—152	75	17	—†	92†	—19	34	107†	—45†	113	
IV	895	—5	890	148	152	95	395	28	—108	315	1,205	45	
1964—I	—120	—10	—130	171	106	84†	362†	151	78	591†	460†	—41	
II	—73	—85	—158	203	123	207†	532†	154	—40	646†	488†	173	
III	34	—15	19	—31	10	3†	—17†	—139	25	—130†	—111†	84	
IV	717	10	727	236	46	254†	536†	—42	—16	478†	1,204†	108	
1965—I	—368	—	—368	183	43	191†	417†	107	65	589†	221†	84	
II	—158	—	—158	158	32	365†	555†	1	—38	518†	360†	162	
III	—93	10	—83	—6	4	138	136†	—139	—68	—71	—154	84	
IV	563	—	563	159	100	147	406†	—84	—79	244	807	93	
1966—I	—212	—	—212	257	54	208	519	131	106	756	544	115	
II	—171	—	—171	319	52	144	514	62	—54	523	351	188	

SOURCE: Bank of Canada.

For footnotes see page 626.

Note: Tables for 1936 to 1962 are available on request from Research Department,  
Bank of Canada, Ottawa.

SEPTEMBRE 1966

## ÉMISSIONS DE TITRES \*

MUNICIPAL, CORPORATE AND "OTHER" SECURITIES

LES MUNICIPALITÉS, LES SOCIÉTÉS ET "AUTRES" EMPRUNTEURS — TABLEAU SOMMAIRE

RÉSOR ET PAPIER À COURT TERME				CORPORATE STOCKS		ACTIONS		Année et trimestre
Other		Autres emprunteurs		Preferred Privilégiées	Common — Ordinaires	TOTAL	TOTAL	
Finance and Loan Co. Paper <sup>2</sup>	Other Commercial Paper	Total	TOTAL					
Papier à court terme des sociétés de financement et de prêt <sup>2</sup>	Autre papier commercial							
Par Value in Millions of Canadian Dollars				Valeurs nominales, en millions de dollars canadiens				
24	71	1,278†	1,891	36	183	220	2,110†	1960
—51	65	1,628†	2,518†	—64	308	244	2,762†	1961
144	58	1,571†	2,372†	66	270	336	2,708†	1962
166	—43	1,970	2,797†	49	—98†	—49†	2,748†	1963
259	46	2,406†	2,863†	39	291†	330†	3,193†	1964
—152	—120	1,832	1,780	159	272	431	2,211	1965
47	56	318	281	3	45	48	328	I—1962
40	—61	445	194	29	70	100	294	II
30	38	175†	144†	10	25	35	178†	III
27	26	632	1,754†	25	130	154	1,908	IV
118	34	466	365	4	48†	52	418†	I—1963
36	—7	1,023	1,229	—26	—236†	—263	966†	II
—14	40	175†	71	64	49†	114†	121†	III
25	—109	306	1,196	7	41†	47	1,243	IV
186	76	661	531	14	—53	—39	495†	I—1964
176	—42	892†	734†	30	144	174	908†	II
—76	27	—37	—18	6	79	85	72†	III
—27	—16	880†	1,607†	—10	120	110†	1,717†	IV
89	67	629†	261†	20	69†	89†	350†	I—1965
4	—38	675†	514†	79	84†	163†	677†	II
—133	—55	167	84	26	59	85	169	III
—111	—94	361	921	34	60	94	1,015	IV
128	109	1,140	927	4	111	115	1,043	I—1966
12	—52	734	560	151	40	191	751	II

NET NEW ISSUES PAYABLE IN OTHER CURRENCIES									ÉMISSIONS NETTES EN MONNAIES ÉTRANGÈRES				Année et trimestre
TOTAL	Bonds and Short-term Paper				Obligations et papier à court terme				TOTAL	Corporate Preferred and Common Stocks — Actions privilégiées et ordinaires	TOTAL		
	Gov't of Canada — Gouverne- ment canadien	Other		Autres emprunteurs		TOTAL	Finance and Loan Co. Paper — Papier des sociétés de financement et de prêt 2	Other Commercial Paper — Papier d'autres sociétés				Total	
		Provincial Bonds — Obligations des provinces	Municipal Bonds — Obligations des municipa- lités	Corporate & "Other" Bonds — Obligations des sociétés et "autres" obligations 1	Total Bonds — Obligations								
Par Values in Millions of Canadian Dollars									Valeurs nominales, en millions de dollars canadiens				
1,995†	—1	23	89	8	120	—10	1	111	110	5	115	1960	
2,715†	—55	7	—20	126	114	—24	1	92	37	10	47	1961	
2,270†	96	97	20	173	290	28	18	336	433	6	438	1962	
2,098†	119	285	2	235	522	13	—9	527	645	5	650	1963	
2,366†	—	362	115	210	688	134	—1	821	821	6	827	1964	
1,657	—5	249	24	317	590	—37	—1	552	546	8	554	1965	
382	—36	—5	—9	—5	—19	—	—	—19	—55	1	—54	I—1962	
141	—	—8	—7	138	—123	13	13	148	148	4	152	II	
138†	—	8	25	—12	20	—	20	40	40	—	41	III	
1,609†	132	103	11	53	166	16	—16	166	299	1	299	IV	
77†	135	179	18	21	218	—7	—7	205	340	1	341	I—1963	
703†	—1	48	4	200	252	17	—6	263	262	1	263	II	
68†	—16	59	—2	—	57	6	6	68	52†	1	53	III	
1,250	—	—1	—17	13	—5	—2	—2	—9	—9	2	—7	IV	
419†	—	47	—8	3	42	35	—2	74	74	2	76	I—1964	
661†	—	141	36	48	225	22	—1	246	246	1	247	II	
—27†	—	25	—5	13	33	63	2	98	98	1	99	III	
1,312†	—	150	92	145	387	15	1	403	403	2	405	IV	
305†	—	16	5	36†	56†	—18	1	40†	40†	5	45	I—1965	
522†	—3	112	20	23†	155†	3	—	157†	154†	1	155†	II	
—70	—	79	2	138	219	6	14	238	238	1	239	III	
900	—3	41	—2	120	160	—28	—15	117	114	1	116	IV	
659	—	92	36	256	383	—3	3	383	383	—	383	I—1966	
540	—3	150	37	73	260	—50	2	212	209	2	211	II	

SOURCE: Banque du Canada.

Les renvois se trouvent à la page 626.

Note: On pourra obtenir sur simple demande au Service des recherches de la Banque du Canada, à Ottawa, des tableaux couvrant les émissions de 1936 à 1962.

## SECURITY ISSUES\*

## II. GROSS NEW ISSUES, RETIREMENTS AND NET NEW ISSUES

Years, Quarters and Months	GOVERNMENT OF CANADA DIRECT AND GUARANTEED BONDS <sup>4</sup> OBLIGATIONS ÉMISES OU GARANTIES PAR LE GOUVERNEMENT CANADIEN <sup>4</sup>									Année, trimestre ou mois
	Gross New Issues Delivered — Émissions brutes (livraisons)			Retirements — Amortissements et rachats			Net New Issues — Émissions nettes			
	Canadian Dollars — Dollars canadiens	Other Currencies — Autres monnaies	Total	Canadian Dollars — Dollars canadiens	Other Currencies — Autres monnaies	Total	Canadian Dollars — Dollars canadiens	Other Currencies — Autres monnaies	Total	
	Par Values in Millions of Canadian Dollars			Valeurs nominales, en millions de dollars canadiens						
1960	2,665	—	2,665	1,960	1	1,961	705	—1	704	1960
1961	3,429	—	3,429	2,384	55	2,439	1,044	—55	990	1961
1962	3,307	135	3,442	2,882	39	2,921	425	96	521	1962
1963	3,301	135	3,436	2,667	17	2,684	634	119	752	1963
1964	3,383	—	3,383	2,826	—	2,826	557	—	557	1964
1965	2,874	—	2,874	2,930	5	2,936	—57	—5	—62	1965
1960—I	457	—	457	329	—	329	128	—	128	I—1960
II	502	—	502	477	—	478	24	—	24	II
III	31	—	31	95	—	95	—64	—	—64	III
IV	1,676	—	1,676	1,059	—	1,059	617	—	617	IV
1961—I	494	—	494	386	51	437	108	—51	57	I—1961
II	540	—	540	479	3	482	62	—3	58	II
III	913	—	913	678	—	678	235	—	235	III
IV	1,480	—	1,480	841	—	841	639	—	639	IV
1962—I	489	—	489	491	36	527	—1	—36	—37	I—1962
II	267	—	267	518	—	518	—251	—	—251	II
III	274	—	274	450	—	450	—177	—	—177	III
IV	2,277	135	2,412	1,423	3	1,426	854	132	986	IV
1963—I	442	135	577	678	—	678	—236	135	—101	I—1963
II	811	—	811	784	1	785	26	—1	26	II
III	71	—	71	123	16	139	—52	—16	—68	III
IV	1,977	—	1,977	1,082	—	1,082	895	—	895	IV
1964—Mar.	24	—	24	77	—	77	—53	—	—53	Mars—1964
I	447	—	447	567	—	567	—120	—	—120	I
Apr.	19	—	19	53	—	53	—33	—	—33	Avril
May	669	—	669	673	—	673	—4	—	—4	Mai
June	19	—	19	55	—	55	—36	—	—36	Juin
II	707	—	707	780	—	780	—73	—	—73	II
July	272	—	272	221	—	221	51	—	51	Juillet
Aug.	33	—	33	39	—	39	—6	—	—6	Août
Sept.	30	—	30	40	—	40	—11	—	—11	Sept.
III	334	—	334	300	—	300	34	—	34	III
Oct.	449	—	449	470	—	470	—20	—	—20	Oct.
Nov.	937	—	937	154	—	154	783	—	783	Nov.
Dec.	508	—	508	554	—	554	—46	—	—46	Déc.
IV	1,894	—	1,894	1,178	—	1,178	717	—	717	IV
1965—Jan.	37	—	37	221	—	221	—184	—	—184	Janv.—1965
Feb.	480	—	480	480	—	480	—	—	—	Fév.
Mar.	22	—	22	206	—	206	—184	—	—184	Mars
I	539	—	539	907	—	907	—368	—	—368	I
Apr.	195	—	195	269	3	272	—74	—3	—77	Avril
May	16	—	16	70	—	70	—54	—	—54	Mai
June	30	—	30	60	—	60	—30	—	—30	Juin
II	241	—	241	399	3	402	—158	—3	—161	II
July	362	—	362	448	—	448	—86	—	—86	Juillet
Aug.	34	—	34	46	—	46	—13	—	—13	Août
Sept.	480	—	480	475	—	475	5	—	5	Sept.
III	876	—	876	969	—	969	—93	—	—93	III
Oct.	47	—	47	44	3	47	3	—3	—	Oct.
Nov.	830	—	830	188	—	188	642	—	642	Nov.
Dec.	341	—	341	423	—	423	—81	—	—81	Déc.
IV	1,218	—	1,218	655	3	658	563	—3	560	IV
1966—Jan.	31	—	31	88	—	88	—57	—	—57	Janv.—1966
Feb.	320	—	320	397	—	397	—77	—	—77	Fév.
Mar.	14	—	14	93	—	93	—79	—	—79	Mars
I	366	—	366	578	—	578	—212	—	—212	I
Apr.	12	—	12	67	3	70	—56	—3	—58	Avril
May	334	—	334	410	—	410	—76	—	—76	Mai
June	29	—	29	69	—	69	—40	—	—40	Juin
II	375	—	375	546	3	548	—171	—3	—174	II
July	34	—	34	61	—	61	—27	—	—27	Juillet

SOURCE: Bank of Canada.  
For footnotes see page 626.

SOURCE: Banque du Canada.  
Les renvois se trouvent à la page 626.



## ÉMISSIONS DE TITRES\*

## II. ÉMISSIONS BRUTES, AMORTISSEMENTS ET ÉMISSIONS NETTES

Years, Quarters and Months	PROVINCIAL DIRECT AND GUARANTEED BONDS <sup>5</sup> OBLIGATIONS ÉMISES OU GARANTIES PAR LES GOUVERNEMENTS PROVINCIAUX <sup>5</sup>									Année, trimestre ou mois
	Gross New Issues Delivered Émissions brutes (livraisons)			Retirements <sup>6</sup> Amortissements et rachats <sup>6</sup>			Net new Issues Émissions nettes			
	Canadian Dollars — Dollars canadiens	Other Currencies — Autres monnaies	Total	Canadian Dollars — Dollars canadiens	Other Currencies — Autres monnaies	Total	Canadian Dollars — Dollars canadiens	Other Currencies — Autres monnaies	Total	
	Par Values in Millions of Canadian Dollars			Valeurs nominales, en millions de dollars canadiens						
1960	684	93	777	222	69	291	462	23	486	1960
1961	1,143 7	33	1,176 7	206	26	231	937 7	7	944 7	1961
1962	1,204	113	1,317	593	15	608	611	97	709	1962
1963	1,107 8	332	1,439 8	491	47	538	616 8	285	901 8	1963
1964	1,086	421	1,507	507	59	566	579	362	942	1964
1965	1,172	272	1,444	678	24	702	494	249	742	1965
1965—Mar.	69	—	69	67	3	69	2	—3	—	Mars—1965
I	305	21	327	123	6	128	183	16	198	I
Apr.	136	67	203	90	1	91	46	66	111	Avril
May	120	—	120	11	5	16	108	—5	104	Mai
June	57	54	111	53	2	55	4	52	56	Juin
II	312	121	433	154	9	163	158	112	271	II
July	8	16	24	14	1	15	—6	15	10	Juillet
Aug.	68	—	68	26	1	27	42	—1	41	Août
Sept.	131	67	198	174	2	175	—42	65	23	Sept.
III	207	83	290	213	4	217	—6	79	73	III
Oct.	123	17	140	29	—	29	94	17	111	Oct.
Nov.	60	28	88	59	4	63	1	24	25	Nov.
Dec.	164	1	166	101	1	102	63	—	64	Déc.
IV	347	46	394	188	5	194	159	41	200	IV
1966—Jan.	94	93	186	28	2	30	65	90	156	Janv.—1966
Feb.	63	12	76	17	11	28	46	2	48	Fév.
Mar.	200	5	205	54	5	60	145	—	145	Mars
I	357	110	467	100	18	118	257	92	349	I
Apr.	149	85	234	53	2	55	97	83	180	Avril
May	132	30	162	41	9	49	92	21	113	Mai
June	164	49	213	33	2	35	131	46	177	Juin
II	446	163	609	126	13	139	319	150	469	II
July	160	54	213	11	8	19	149	45	194	Juillet

Years and Quarters	MUNICIPAL DIRECT AND GUARANTEED BONDS <sup>9</sup> OBLIGATIONS ÉMISES OU GARANTIES PAR LES MUNICIPALITÉS <sup>9</sup>									Année et trimestre
	Gross New Issues Delivered Émissions brutes (livraisons)			Retirements <sup>6</sup> Amortissements et rachats <sup>6</sup>			Net new Issues Émissions nettes			
	Canadian Dollars — Dollars canadiens	Other Currencies — Autres monnaies	Total	Canadian Dollars <sup>10</sup> — Dollars canadiens <sup>10</sup>	Other Currencies — Autres monnaies	Total	Canadian Dollars — Dollars canadiens	Other Currencies — Autres monnaies	Total	
	Par Values in Millions of Canadian Dollars			Valeurs nominales, en millions de dollars canadiens						
1960	461	126	588	184	38	222	277	89	366	1960
1961	527	29	556	191	49	239	337	—20	317	1961
1962	420	58	479	210	39	249	210	20	230	1962
1963	547	42	590	216	40	256	332	2	334	1963
1964	552	151	703	266	36	302	286	115	401	1964
1965	427	65	492	249	41	290	178	24	203	1965
1963—I	116	28	144	50	10	60	67	18	85	I—1963
II	147	12	159	51	8	60	96	4	99	II
III	65	2	67	48	5	52	17	—2	15	III
IV	219	—	219	67	17	84	152	—17	135	IV
1964—I	161	—	161	54	8	63	106	—8	98	I—1964
II	186	44	230	63	8	71	123	36	159	II
III	69	—	69	59	5	64	10	—5	6	III
IV	136	107	243	90	15	104	46	92	139	IV
1965—I	105	13	118	62	9	71	43	5	48	I—1965
II	94	31	125	62	12	74	32	20	52	II
III	66	7	72	62	5	67	4	2	5	III
IV	162	14	177	62	16	78	100	—2	98	IV
1966—I	123	50	174	69	15	84	54	36	90	I—1966
II	121	50	170	69	12	81	52	37	89	II

Years and Quarters	MUNICIPAL DIRECT AND GUARANTEED BONDS <sup>9</sup> OBLIGATIONS ÉMISES OU GARANTIES PAR LES MUNICIPALITÉS <sup>9</sup>									Année et trimestre
	Gross New Issues Delivered Émissions brutes (livraisons)			Retirements <sup>6</sup> Amortissements et rachats <sup>6</sup>			Net new Issues Émissions nettes			
	Canadian Dollars Dollars canadiens	Other Currencies Autres monnaies	Total	Canadian Dollars <sup>10</sup> Dollars canadiens <sup>10</sup>	Other Currencies Autres monnaies	Total	Canadian Dollars Dollars canadiens	Other Currencies Autres monnaies	Total	
Par Values in Millions of Canadian Dollars					Valeurs nominales, en millions de dollars canadiens					
1960	461	126	588	184	38	222	277	89	366	1960
1961	527	29	556	191	49	239	337	—20	317	1961
1962	420	58	479	210	39	249	210	20	230	1962
1963	547	42	590	216	40	256	332	2	334	1963
1964	552	151	703	266	36	302	286	115	401	1964
1965	427	65	492	249	41	290	178	24	203	1965
1963—I	116	28	144	50	10	60	67	18	85	I—1963
II	147	12	159	51	8	60	96	4	99	II
III	65	2	67	48	5	52	17	—2	15	III
IV	219	—	219	67	17	84	152	—17	135	IV
1964—I	161	—	161	54	8	63	106	—8	98	I—1964
II	186	44	230	63	8	71	123	36	159	II
III	69	—	69	59	5	64	10	—5	6	III
IV	136	107	243	90	15	104	46	92	139	IV
1965—I	105	13	118	62	9	71	43	5	48	I—1965
II	94	31	125	62	12	74	32	20	52	II
III	66	7	72	62	5	67	4	2	5	III
IV	162	14	177	62	16	78	100	—2	98	IV
1966—I	123	50	174	69	15	84	54	36	90	I—1966
II	121	50	170	69	12	81	52	37	89	II

SOURCE: Bank of Canada.

SOURCE: Banque du Canada

For footnotes see page 626.

Les renvois se trouvent à la page 626.

## SECURITY ISSUES\*

## ÉMISSIONS DE TITRES\*

## II. GROSS NEW ISSUES, RETIREMENTS AND NET NEW ISSUES

## II. ÉMISSIONS BRUTES, AMORTISSEMENTS ET ÉMISSIONS NETTES

Years, Quarters and Months	CORPORATE BONDS <sup>11</sup>						OBLIGATIONS DE SOCIÉTÉS <sup>11</sup>						Année, trimestre ou mois
	Gross New Issues Delivered Émissions brutes (livraisons)			Retirements Amortissements et rachats			Net New Issues Émissions nettes						
	Canadian Dollars — Dollars canadiens	Other Currencies — Autres monnaies	Total	Canadian Dollars — Dollars canadiens	Other Currencies — Autres monnaies	Total	Canadian Dollars — Dollars canadiens	Other Currencies — Autres monnaies	Total				
	Par Values in Millions of Canadian Dollars						Valeurs nominales, en millions de dollars canadiens						
1960	621	105	726†	324	98	421	297	8	305	1960			
1961	611	244	855	412†	118	530†	199†	126	325†	1961			
1962	622†	265	887†	371	94	465	251†	171	422†	1962			
1963	654	309	963	306	74	381	348	235†	582†	1963			
1964	977†	300	1,277†	440†	90	530†	537†	210	747†	1964			
1965	1,185	476	1,661	377	159	536	808	317	1,125	1965			
1965—Mar.	132	21	154†							Mars—1965			
I	228†	48	276†	74†	12†	86†	154†	36†	190†	I			
Apr.	180†	87	267†							Avril			
May	203†	36†	240†							Mai			
June	106†	8	115†							Juin			
II	489†	132†	622†	105†	110†	214†	385†	23†	407†	II			
July	140†	28	168†							Juillet			
Aug.	48	50	98							Août			
Sept.	34	68	102							Sept.			
III	223	146	368	94	8	102	128	138	266	III			
Oct.	70	70	140							Oct.			
Nov.	83	34	117							Nov.			
Dec.	92	47	138							Déc.			
IV	244	151	395	104	30	134	140	120	261	IV			
1966—Jan.	128	121	249							Janv.—1966			
Feb.	44	84	128							Fév.			
Mar.	103	60	164							Mars			
I	275	266	540	87	10	97	188	256	443	I			
Apr.	137	20	157							Avril			
May	35	52	87							Mai			
June	60	20	79							Juin			
II	231	93	324	83	20	103	148	73	221	II			
July	66	55	121							Juillet			

Years and Quarters	"OTHER" BONDS AND DEBENTURES <sup>1, 12</sup> "AUTRES" OBLIGATIONS ET "DÉBENTURES" <sup>1, 12</sup>			PREFERRED STOCKS ACTIONS PRIVILÉGIÉES			COMMON STOCKS ACTIONS ORDINAIRES			Année et trimestre
	Gross New Issues Delivered — Émissions brutes (livraisons)	Retirements — Amortissements et rachats	Net New Issues — Émissions nettes	Gross New Issues Delivered — Émissions brutes (livraisons) 13	Retirements — Amortissements et rachats	Net New Issues — Émissions nettes	Gross New Issues Delivered — Émissions brutes (livraisons) 13, 14	Retirements — Rachats 15	Net New Issues — Émissions nettes	
	Par Values in Millions of Canadian Dollars						Valeurs nominales, en millions de dollars canadiens			
1960	39	12	27	57	21	36	184	1	183	1960
1961	49	21	28	62	126 16	—64 16	410	102 17	308 17	1961
1962	27	18	8	94	28	66	272	2	270	1962
1963	40	10	29	165	116 18	49 18	246† 18	345 18	—98† 18	1963
1964	30	19	11	116	77†	39†	412†	121 17	291† 17	1964
1965	78	44	34	257	98	159	276	417	272 17	1965
1963—I	—	1	—1	29	25	4	48†	—	48†	I—1963
II	17	5	12	43	70 18	—26 18	82† 18	318 18	—236† 18	II
III	8	2	6	74	10 18	64 18	76† 18	27 18	49† 18	III
IV	15	3	12	18	12	7	41†	—	41†	IV
1964—I	7	2	5	21	8	14	62	115 17	—53	I—1964
II	11	6	5	38	8	30	144	—	144	II
III	1	4	—3	13	7	6	85	6	79	III
IV	11	7	4	44	54†	—10†	121†	—	120	IV
1965—I	43	6	37	28	8	20	73†	417	69† 17	I—1965
II	7	27	—20	123	44†	79	84†	—	84†	II
III	18	7	10	65	39	26	59	—	59	III
IV	11	4	7	42	8	34	60	—	60	IV
1966—I	22	2	20	32	27	4	112	1	111	I—1966
II	—	5	—5	152	2	151	40	—	40	II

"OTHER" BONDS AND DEBENTURES<sup>1, 12</sup>"AUTRES" OBLIGATIONS  
ET "DÉBENTURES"<sup>1, 12</sup>PREFERRED STOCKS  
ACTIONS PRIVILÉGIÉESCOMMON STOCKS  
ACTIONS ORDINAIRES

Gross New Issues Delivered — Émissions brutes (livraisons)	Retirements — Amortissements et rachats	Net New Issues — Émissions nettes
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Gross New Issues Delivered — Émissions brutes (livraisons)	Retirements — Amortissements et rachats	Net New Issues — Émissions nettes
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Gross New Issues Delivered — Émissions brutes (livraisons)	Retirements — Rachats	Net New Issues — Émissions nettes
--	-----------------------------	---

Par Values in Millions of Canadian Dollars

Valeurs nominales, en millions de dollars canadiens

1960	39	12	27	57	21	36	184	1	183	1960
1961	49	21	28	62	126 <sup>16</sup>	—64 <sup>18</sup>	410	102 <sup>17</sup>	308 <sup>17</sup>	1961
1962	27	18	8	94	28	66	272	2	270	1962
1963	40	10	29	165	116 <sup>18</sup>	49 <sup>18</sup>	246† <sup>18</sup>	345 <sup>18</sup>	—98† <sup>18</sup>	1963
1964	30	19	11	116	77†	39†	412†	121 <sup>17</sup>	291† <sup>17</sup>	1964
1965	78	44	34	257	98	159	276	417	272 <sup>17</sup>	1965
1963—I	—	1	—1	29	25	4	48†	—	48†	I—1963
II	17	5	12	43	70 <sup>18</sup>	—26 <sup>18</sup>	82† <sup>18</sup>	318 <sup>18</sup>	—236† <sup>18</sup>	II
III	8	2	6	74	10 <sup>18</sup>	64 <sup>18</sup>	76† <sup>18</sup>	27 <sup>18</sup>	49† <sup>18</sup>	III
IV	15	3	12	18	12	7	41†	—	41†	IV
1964—I	7	2	5	21	8	14	62	115 <sup>17</sup>	—53	I—1964
II	11	6	5	38	8	30	144	—	144	II
III	1	4	—3	13	7	6	85	6	79	III
IV	11	7	4	44	54†	—10†	121†	—	120	IV
1965—I	43	6	37	28	8	20	73†	417	69† <sup>17</sup>	I—1965
II	7	27	—20	123	44†	79	84†	—	84†	II
III	18	7	10	65	39	26	59	—	59	III
IV	11	4	7	42	8	34	60	—	60	IV
1966—I	22	2	20	32	27	4	112	1	111	I—1966
II	—	5	—5	152	2	151	40	—	40	II

SOURCE: Bank of Canada.

SOURCE: Banque du Canada.

For footnotes see page 626.

Les renvois se trouvent à la page 626.

## SECURITY ISSUES

### FOOTNOTES TO PAGES 621-625

#### PAGES 621-625

- ★ Figures are subject to revision. Series cover all publicly announced issues and some private placements not publicly announced. Foreign currencies have been converted to Canadian dollars at market noon rates. In the case of optional pay issues the option most favourable to the lender has been taken.

#### PAGES 621, 622 and 625

1. Consist of issues of Canadian religious and other institutions and Canadian dollar issues of foreign debtors.

#### PAGES 621 and 622

2. Figures prior to the third quarter of 1960 are based on paper issued by a number of the larger finance companies: all payable in Canadian dollars. Subsequent figures are based on DBS data covering issues of all finance companies by currency of payment. Beginning in March 1965 these figures are not comparable with the series on page 618.

#### PAGE 622

3. Canadian stock issues with dividends payable in U.S. dollars.

#### PAGE 623

4. Excludes treasury bills.

#### PAGE 624

5. Includes provincial treasury bills sold at public tender. Excludes direct placements of treasury bills which are held almost entirely by chartered banks where they are classified as bank loans, and federal and provincial government accounts.

6. Excludes payments into sinking funds.

7. Includes \$104 million bonds guaranteed by the Province of British Columbia which were issued in exchange for preferred stock of B. C. Electric Co.

8. Includes \$53 million bonds issued by Quebec Hydro in exchange for preferred shares of several Quebec utility companies.

9. Excludes municipal issues guaranteed by provinces which are already included in "Provincial Direct and Guaranteed Bonds". Also excludes issues sold directly to provinces which are estimated to be as follows:

In Millions of Dollars	1960	1961	1962	1963	1964	1965
Gross New Issues	66	54	71	84	84	122
Retirements	19	22	14	18	29	29
Net New Issues	47	32	57	65	56	94

10. Quarterly estimates are obtained by pro-rating annual estimates and including partial data for large municipalities when available.

#### PAGE 625

11. Includes all bond issues (but not commercial paper with an original term to maturity of one year or less) of Canadian corporations payable in Canadian dollars or other currencies, except issues sold abroad in foreign currencies where the proceeds are used outside Canada. Includes Canadian dollar issues of foreign corporations when the proceeds are used in Canada. No liabilities of trust and loan companies are included.

12. All issues of Canadian institutions are in Canadian dollars, except \$2 million delivered in 1962. New issues of foreign debtors amounted to \$20 million in 1961, \$25 million in 1st quarter and \$7 million in 4th quarter of 1965. There have been retirements of foreign debtor issues throughout the period covered.

13. At offering prices.

14. Includes small amounts of stock issues having dividends payable in U.S. dollars.

15. Does not include purchase of their own stock by life insurance companies pursuant to section 90A of the Canadian and British Insurance Companies Act.

16. Includes retirement of \$104 million B. C. Electric preferred stock exchanged for bonds guaranteed by Province of British Columbia.

17. Includes distributions by B. C. Power Corp. to its shareholders of funds received from the Province of British Columbia in payment for the common shares of B. C. Electric Co. Ltd. These distributions amounted to \$87 million in fourth quarter 1961, and \$115 million in first quarter of 1964, and \$2 million in the first quarter of 1965.

18. Includes the retirement of \$345 million common stocks and \$55 million preferred stocks of the privately owned hydro-electric companies which were taken over by Quebec Hydro. \$53 million of the preferred shares were exchanged for bonds guaranteed by the Province of Quebec. Also includes new issue of \$44 million of shares of Shawinigan Industries Limited.

† Revised.

## ÉMISSIONS DE TITRES

### RENOIS DES PAGES 621-625

#### PAGES 621-625

- ★ Ces séries, sujettes à révision, englobent toutes les émissions annoncées publiquement et certaines émissions placées directement sans publicité. Les monnaies étrangères ont été converties au cours du marché à midi. Pour les titres payables en plus d'une devise, l'option la plus favorable aux prêteurs a été retenue.

#### PAGES 621, 622 et 625

1. Émissions d'institutions (religieuses et autres) au Canada et émissions en dollars canadiens d'emprunteurs étrangers.

#### PAGES 621 et 622

2. Les chiffres antérieurs à juillet 1960 ne couvrent que le papier émis par quelques grandes sociétés de financement, en dollars canadiens seulement. Depuis juillet 1960, les chiffres sont basés sur les données du B.F.S., qui couvrent le papier émis par l'ensemble de ces sociétés, réparti par devises. A compter de mars 1965, ces chiffres ne sont pas strictement comparables à ceux des séries de la page 618.

#### PAGE 622

3. Actions de sociétés canadiennes dont les dividendes sont payables en dollars É.-U.

#### PAGE 623

4. Non compris les bons du Trésor.

#### PAGE 624

5. Y compris les bons du trésor des provinces vendus par adjudication - mais non les bons placés directement, presque tous détenus d'ailleurs par les banques (qui les portent à leurs bilans comme prêts) et par les gouvernements provinciaux et fédéral.

6. Non compris les dotations aux fonds d'amortissement.

7. Y compris \$104 millions d'obligations portant la garantie de la province de la Colombie-Britannique, émises en échange d'actions privilégiées de la B. C. Electric.

8. Y compris \$53 millions d'obligations émises par l'Hydro-Québec en échange des actions privilégiées d'un certain nombre de sociétés québécoises de services publics.

9. Non compris les obligations municipales garanties par les provinces (qui figurent déjà à la rubrique "Obligations émises ou garanties par les provinces"), ni les titres vendus directement aux provinces et dont voici une estimation:

En millions de dollars	1960	1961	1962	1963	1964	1965
Émissions	66	54	71	84	84	122
Amortissements et rachats	19	22	14	18	29	29
Émissions nettes	47	32	57	65	56	94

10. Estimations trimestrielles obtenues en divisant par quatre le montant prévu pour l'année entière, mais en tenant compte des calendriers d'emprunts des grandes municipalités dans la mesure où ils sont connus.

#### PAGE 625

11. Obligations de sociétés canadiennes payables en dollars canadiens ou en monnaies étrangères - sauf, dans ce dernier cas, lorsque le produit doit en être utilisé à l'étranger - et obligations de sociétés étrangères en dollars canadiens, lorsque le produit doit en être utilisé au Canada. Non compris le papier commercial à un an ou moins, ni les engagements des sociétés de fiducie et des sociétés de prêt.

12. Toutes les émissions des institutions canadiennes ont été effectuées en dollars canadiens, sauf \$2 millions livrés en 1962. Les émissions des prêteurs étrangers se sont élevées à \$20 millions en 1961, et à \$25 millions et \$7 millions respectivement pour les 1er et 4e trimestres de 1965. Il y a eu des amortissements et des rachats tout au cours des années indiquées.

13. Aux prix d'émission.

14. Y compris un faible volume d'actions dont les dividendes sont payables en dollars É.-U.

15. Non compris le rachat par des compagnies d'assurance-vie de leurs propres actions, (article 90A de la Loi sur les compagnies d'assurance canadiennes et britanniques).

16. Y compris le rachat de \$104 millions d'actions privilégiées de la B. C. Electric en échange d'obligations garanties par la province de la Colombie-Britannique.

17. Y compris les sommes distribuées par la B. C. Power Corporation à ses actionnaires - sur les fonds reçus de la province de la Colombie-Britannique - en paiement d'actions de la B. C. Electric, soit \$87 millions au 4e trimestre de 1961, \$115 millions au 1er trimestre de 1964 et \$2 millions au 1er trimestre de 1965.

18. Y compris le rachat du capital social des sociétés privées d'énergie hydro-électrique acquises par l'Hydro-Québec - \$345 millions en actions ordinaires et \$55 millions en actions privilégiées - et une émission d'actions de Shawinigan Industries Limited au montant de \$44 millions. Sur les \$55 millions en actions privilégiées, \$53 millions ont été échangés contre des obligations garanties par la province de Québec.

† Chiffres rectifiés.



# **CONSUMER CREDIT\*** **BALANCES OUTSTANDING: SELECTED HOLDERS**

End of	Sales Finance Companies	Consumer Loan Companies		Chartered Bank Personal Unsecured Loans	Quebec Savings Banks Unsecured Loans	Life Insurance Company Policy Loans	Department Stores
	Sociétés de financement des ventes	Sociétés de crédit à la consommation		Banques à charte (prêts personnels autres que sur titres)	Banques d'épargne du Québec (prêts autres que sur titres)	Compagnies d'assurance-vie (prêts sur polices)	Grands magasins
	1	Instalment Credit — Ventes à tempérament 1	Cash Loans — Prêts en espèces	3		4	
		Millions of Dollars		En millions de dollars			
1960	828	45	504	857	6	344	368
1961	756	35	559	1,030	9	358	401
1962	801	52	662	1,183	13	372	427
1963	874	55	755	1,432	14	385	456
1964	1,035	54	850	1,793	15	398	508
1965	1,142	67	962	2,186	16	411†	565
1965—Apr.	1,044	59	884	1,917	17	401	466
May	1,069	61	899	1,974	18	402	468
June	1,099	63	912	2,064	18	404†	465
July	1,122	64	922	2,081	18	405†	463
Aug.	1,135	64	929	2,126	18	407†	463
Sept.	1,136	65	929	2,150	17	408†	480
Oct.	1,135	66	931	2,195	17	409†	490
Nov.	1,137	66	940	2,166	17	410†	512
Dec.	1,142	67	962	2,186	16	411†	565
1966—Jan.	1,135	67	958	2,191	15	412†	538
Feb.	1,130	67	962	2,186	15	414†	520
Mar.	1,138	67	972	2,230	15	415†	512
Apr.	1,157	68	984	2,271†	16	416†	510
May	1,172	69	996	2,294	16	418	510
June	1,200	70	1,011	2,331	16	420	512

SOURCES: Dominion Bureau of Statistics, Department of Insurance, Department of Finance, Department of Agriculture, Bank of Canada.

\* Credit extended mainly to individuals. Includes unidentifiable amounts of credit extended for non-consumer purposes; excludes certain forms of credit for which no statistics are available.

1. The figures shown represent the instalment loan balances outstanding on retail purchases of consumers' goods financed under conditional sales agreements by sales finance and consumer loan companies. The sales finance companies extend a small

amount of cash loans but monthly data on cash loans is available only for the consumer loan companies.

2. Companies licensed under the Small Loans Act and affiliated companies engaged making personal loans.

3. See table on page 599 for complete breakdown of chartered bank personal loans.

4. Figures for dates other than year-ends are estimated on the basis of loans made by 16 companies.

\* Not available.

† Revised.

## **QUEBEC SAVINGS BANKS**

## **BANQUES D'ÉPARGNE DU QUÉBEC**

End of	ASSETS					ACTIF					LIABILITIES				PASSIF	
	Canadian Securities • Titres canadiens					Other Loans					Secured Advances from Chartered Banks				All Other Liabilities	
	Govt. of Canada					Mortgages					Deposits • Dépôts				Govt. of Canada	
	Cash — Caisse	Govt. of Canada	Provincial	Municipal	Other	Secured	Unsecured	All Other Assets	Total Assets or Liabilities	Total du bilan	Emprunts sur titres aux banques à charte	Govt. of Canada	Other	All Other Liabilities	Govt. of Canada	Other
	1	2	2	2	2	Sur titres	Autres	Autres postes de l'actif	3	3	4	canadien	Autres déposants	Autres postes du passif	canadien	Autres
	Millions of Dollars					En millions de dollars										
1960	25.6	38.7	86.7	40.7	25.2	61.0	8.0	6.4	19.0	311.4	1.6	5.6	289.2	15.0	1960	
1961	24.1	36.7	88.7	44.3	24.9	77.3	8.3	8.7	22.5	335.5	2.6	7.3	310.0	15.6	1961	
1962	29.3	32.2	82.9	39.2	25.5	97.5	14.0	13.0	23.6	357.2	3.6	11.3	325.7	16.6	1962	
1963	30.5	29.6	78.3	35.8	26.1	120.2	9.4	14.1	29.2	373.2	2.4	6.3	347.0	17.5	1963	
1964	28.7	31.1	77.6	32.7	25.8	149.4	13.5	15.2	28.9	402.9	1.3	7.8	376.0	17.7	1964	
1965	28.1	21.3	67.0	29.7	29.9	203.7	11.0	15.5	24.1	430.2	1.4	6.7	401.8	20.4	1965	
1965—July	29.1	25.0	69.7	31.7	29.1	181.2	14.8	18.2	19.7	418.5	2.7	—	398.7	17.1	1965	Juillet
Aug.	32.3	25.0	68.9	31.6	29.3	184.1	13.1	18.2	20.1	422.6	3.2	—	402.0	17.3	1965	Août
Sept.	30.4	24.2	68.6	31.4	29.1	189.0	11.1	16.7	23.2	423.6	2.4	—	403.7	17.5	1965	Sept.
Oct.	25.5	24.2	68.1	30.4	29.4	193.9	10.6	17.0	25.4	424.5	3.4	0.2	403.4	17.6	1965	Oct.
Nov.	27.7	23.2	68.0	30.4	29.7	198.0	15.4	16.5	23.3	432.1	3.8	10.8	399.9	17.7	1965	Nov.
Dec.	28.1	21.3	67.0	29.7	29.9	203.7	11.0	15.5	24.1	430.2	1.4	6.7	401.8	20.4	1965	Déc.
1966—Jan.	25.6	21.1	65.9	30.3	30.0	206.2	14.9	15.3	23.0	432.1	1.2	3.4	407.7	19.9	1966	Janv.
Feb.	25.6	21.6	65.6	29.6	30.5	208.0	17.0	15.1	22.9	435.9	1.0	1.6	413.4	20.0	1966	Fév.
Mar.	26.1	21.6	67.0	29.4	30.7	211.4	14.7	15.3	22.9	439.0	2.4	0.9	415.6	20.1	1966	Mars
Apr.	25.7	21.6	62.7	29.7	32.3	214.4	14.1	15.8	25.8	442.0	1.8	—	420.1	20.1	1966	Avril
May	29.9	21.6	60.9	30.4	32.9	215.8	12.4	16.4	20.6	440.9	3.7	0.1	417.2	20.0	1966	Mai
June	23.8	21.8	61.0	30.6	33.2	217.2	11.7	16.5	27.5	443.3	4.0	0.1	419.2	19.9	1966	Juin
July	23.3	21.7	61.5	30.8	34.1	218.2	12.5	17.0	23.5	442.5	3.3	—	419.5	19.7	1966	Juillet

SOURCE: Bank of Canada.

1. Bank of Canada notes plus deposits with Bank of Canada and chartered banks. Excludes deposits in foreign currencies with chartered banks.

2. Includes guaranteed bonds.

3. Includes bank premises, poor fund and charity fund investments, deposits with and balances due from other banks (not included elsewhere) and other assets.

4. Shareholders equity (capital, rest account and undivided profits at latest financial year-end), poor fund and charity fund trust and other liabilities.

SOURCE: Banque du Canada.

1. Billets de la Banque du Canada, plus les dépôts à la Banque du Canada et aux banques à charte. Non compris les dépôts en monnaies étrangères aux banques à charte.

2. Y compris les obligations garanties par l'administration indiquée.

3. Comprend les immeubles sociaux, les placements pour le compte du fonds des pauvres et du fonds de charité, les dépôts dans d'autres banques (sauf ceux qui figurent déjà à une autre rubrique) et les autres éléments d'actif.

4. Avoir propre (capital versé, fonds de prévoyance et bénéfices non répartis à la clôture du dernier exercice), sommes en fidéicommis pour le fonds des pauvres et le fonds de charité et autres éléments de passif.



SEPTEMBRE 1966

# CRÉDIT À LA CONSOMMATION\* ENCOURS DES PRINCIPAUX PRÊTEURS

Furniture and Appliances Dealers Marchands de meubles et d'appareils ménagers		Motor Vehicle Dealers Installment Credit	Sub-Total — Ensemble des rubriques précédentes	Other Retail Dealers — Autres commerces de détail		Oil Company Credit Cards — Sociétés pétrolières (cartes de crédit)	Sub-Total — Ensemble des rubriques précédentes	Credit Unions and—et Caisses Populaires	TOTAL	À la fin de l'année ou du mois
Installment Credit — Ventes à tempérament	Charge Accounts — Ventes à compte ouvert	Vendeurs de véhicules automobiles (Ventes à tempérament)		Installment Credit — Ventes à tempérament	Charge Accounts — Ventes à compte ouvert					
Millions of Dollars				En millions de dollars						
170	25	16	3,163	81	300	43	3,587	433	4,020	1960
168	26	17	3,359	85	308	47	3,799	516	4,315	1961
167	27	18	3,722	84	316	49	4,171	579	4,750	1962
168	30	18	4,187	87	329	53	4,656	691	5,347	1963
169	32	18	4,872	88	332	59	5,351	840	6,191	1964
176	33	20	5,578†	85	337	68	6,068†	*	*	1965
162	28	20	4,998	*	*	*	*	*	*	Avril —1965
162	28	20	5,101	*	*	*	*	*	*	Mai
162	29	21	5,237†	74	303	61	5,675†	*	*	Juin
163	29	21	5,288†	*	*	*	*	*	*	Juillet
165	30	20	5,357†	*	*	*	*	*	*	Août
167	30	19	5,401†	75	307	75	5,858†	*	*	Sept.
169	32	19	5,463†	*	*	*	*	*	*	Oct.
171	32	19	5,470†	*	*	*	*	*	*	Nov.
176	33	20	5,578†	85	337	68	6,068†	*	*	Déc.
174	32	18	5,540†	*	*	*	*	*	*	Janv. —1966
172	30	19	5,515†	*	*	*	*	*	*	Fév.
171	32	20	5,572†	78	315	64	6,029†	*	*	Mars
170	31	20	5,643†	*	*	*	*	*	*	Avril
170	32	19	5,696	*	*	72	*	*	*	Mai
170	32	20	5,782	*	*					Juin

SOURCES: Bureau fédéral de la Statistique, Surintendance des Assurances, Ministère des Finances, Ministère de l'Agriculture, Banque du Canada.

\* Crédits accordés surtout aux particuliers. Y compris certains montants, dont l'importance ne peut être déterminée, qui ont servi à des fins autres que la consommation; non compris, d'autre part, certaines formes de crédit qui ne font l'objet d'aucune statistique.

1. Financement, au moyen de contrats de vente conditionnelle, d'achats au détail de biens de consommation. Non compris, dans le cas des sociétés de financement, un montant, d'ailleurs peu important, de prêts en espèces, qui ne font l'objet d'aucune statistique mensuelle.

2. Sociétés sous le régime de la Loi sur les petits prêts personnels et sociétés filiales qui pratiquent le prêt personnel.

3. Le tableau à la page 599 donne une ventilation des prêts personnels des banques à charte.

4. Sauf en fin d'année, les chiffres sont des estimations, faites à partir du montant des prêts de seize sociétés.

\* Chiffres non disponibles.

† Chiffres rectifiés.

## INDUSTRIAL DEVELOPMENT BANK BANQUE D'EXPANSION INDUSTRIELLE

As at Sept. 30	ASSETS		ACTIF	Total Assets or Liabilities  Total du bilan	LIABILITIES		PASSIF	LOAN TRANSACTIONS		ÉVOLUTION DES PRÊTS		Au 30 sept.
	Loans outstanding  Portefeuille- prêts  1.2	All Other Assets — Autres postes de l'actif			Capital and Reserves — Capital social et réserves	Bonds and Debentures Outstanding — Obligations et "débtentes"		All Other Liabilities  Autres postes du passif	Disbursements (during period) — Avances au cours de la période  2	Repayments (during period) — Rembourse- ments au cours de la période  2	Loans outstanding plus undisbursed authorizations — Encours, plus les autorisations non encore utilisées	
			Amount — Montant				Number of Customers on books  Nombre d'emprunteurs à la date indiquée					
Millions of Dollars						En millions de dollars						
1960	103.1	3.7	106.8	41.8	63.6	1.4	29.7	23.5	120.0	1,967	1960	
1961	123.3	1.7	125.0	44.2	78.9	1.9	47.5	27.2	154.7	2,769	1961	
1962	164.9	2.2	167.1	49.0	115.3	2.8	74.5	32.8	204.2	4,084	1962	
1963	200.9	3.7	204.6	53.3	147.6	3.7	74.0	38.2	232.6	5,105	1963	
1964	224.2	5.2	229.4	57.0	168.1	4.3	69.5	46.2	264.2	6,028	1964	
1965	255.1	6.9	262.0	61.7	195.4	4.9	81.1	50.2	297.8	6,962	1965	
End of											À la fin du mois	
1965—Mar.	243.7	6.1	249.8	59.0	185.0	5.8	6.8	4.0	275.8	6,465	Mars —1965	
Apr.	247.0	6.9	253.9	59.0	192.3	2.6	6.9	3.6	280.2	6,580	Avril	
May	248.5	7.3	255.8	59.0	193.3	3.5	5.8	4.4	286.1	6,650	Mai	
June	250.2	7.4	257.6	59.0	194.0	4.6	6.4	4.6	289.6	6,747	Juin	
July	251.9	8.5	260.4	60.0	195.0	5.4	5.0	3.3	294.7	6,837	Juillet	
Aug.	253.0	8.4	261.4	60.0	195.0	6.4	7.5	6.4	294.7	6,891	Août	
Sept.	255.1	6.9	262.0	61.7	195.4	4.9	6.6	4.5	297.8	6,962	Sept.	
Oct.	257.3	7.6	264.9	61.7	201.1	2.1	6.9	4.7	298.0	6,996	Oct.	
Nov.	260.2	7.1	267.3	61.7	203.3	2.3	7.3	4.3	300.3	7,055	Nov.	
Dec.	264.3	6.6	270.9	62.7	205.1	3.1	8.5	4.4	310.3	7,158	Déc.	
1966—Jan.	266.4	6.6	273.0	62.7	206.2	4.1	6.3	4.2	313.9	7,216	Janv. —1966	
Feb.	269.7	6.4	276.1	62.7	208.3	5.1	7.8	4.5	317.7	7,288	Fév.	
Mar.	275.8	6.6	282.4	62.7	213.5	6.2	10.4	4.3	321.7	7,381	Mars	
Apr.	279.8	7.0	286.8	63.7	220.6	2.5	7.9	3.9	325.2	7,433	Avril	
May	282.9	7.4	290.3	63.7	223.0	3.6	7.9	4.9	333.3	7,538	Mai	
June	282.1	7.3	294.4	64.7	225.1	4.6	8.8	4.6	338.6	7,641	Juin	
July	291.0	7.3	298.3	64.7	227.6	6.0	8.6	4.7	341.3	7,713	Juillet	
Aug.	294.9	7.5	302.4	64.7	230.5	7.2	9.5	5.6	347.8	7,785	Août	

SOURCE: Industrial Development Bank.

1. Includes small amount of investments (less than 0.6 million at July 31, 1966).

2. The change in loans outstanding does not necessarily equal the difference between disbursements and repayments because of financial year-end accounting adjustments.

SOURCE: Banque d'Expansion Industrielle.

1. Y compris quelques participations pour de faibles montants (moins de 600,000 dollars au 31 juillet 1966).

2. Les variations de l'encours ne représentent pas toujours exactement la différence entre les avances et les remboursements, par suite des ajustements comptables en fin d'exercice.

## SALES FINANCE COMPANIES: RETAIL AND WHOLESALE FINANCING

Years, Quarters and Months	CONSUMER GOODS						BIENS DE CONSOMMATION						COMMERCIAL	
	PAPER PURCHASED			ESTIMATED REPAYMENTS <sup>1</sup>			BALANCES OUTSTANDING (end of period)			PAPER PURCHASED				
	PAPIER ACHETÉ			REMBOURSEMENTS (ESTIMATIONS) <sup>1</sup>			ENCOURS EN FIN DE PÉRIODE			PAPIER ACHETÉ				
	Passenger Cars Voitures particulières 2	Other — Autres biens	Total	Passenger Cars Voitures particulières 2	Other — Autres biens	Total	Passenger Cars Voitures particulières 2	Other — Autres biens	Total	Commercial Vehicles Véhicules utilitaires 2	Other — Autres biens			
	Millions of dollars						En millions de dollars							
1960	676	202	878	661	194	855	625	204	828	154	212			
1961	581	187	768	637	204	841	569	187	756	134	211			
1962	646	205	851	606	200	806	609	192	801	143	235			
1963	730	195	925	652	200	852	687	187	874	169	261			
1964	830	229	1,059	708	190	898	810	226	1,035	175	303			
1965	875	214	1,089	770	213	982	915	227	1,142	179	341			
1964—Nov.	59	20	79	65	17	82	820	221	1,041	15	26			
Dec.	52	20	72	63	15	78	810	226	1,035	13	26			
IV	180	58	238	193	48	241				42	76			
1965—Jan.	49	15	64	59	21	80	799	220	1,019	10	22			
Feb.	59	16	75	58	19	78	799	217	1,016	11	20			
Mar.	78	15	93	68	18	86	809	214	1,023	15	24			
I	185	46	231	185	58	244				36	66			
April	86	17	103	84	17	81	831	213	1,044	15	30			
May	89	19	108	66	18	84	855	214	1,069	18	34			
June	93	18	111	65	16	81	883	216	1,099	17	39			
II	268	54	322	194	52	246				50	103			
July	80	18	97	59	15	74	904	219	1,122	15	33			
Aug.	77	20	97	67	19	85	914	220	1,135	17	34			
Sept.	63	19	82	63	17	80	915	222	1,136	17	30			
III	220	57	277	188	51	239				49	97			
Oct.	64	19	83	68	17	85	911	224	1,135	14	25			
Nov.	71	19	89	68	19	87	914	224	1,137	15	26			
Dec.	67	19	86	66	16	82	915	227	1,142	16	24			
IV	202	57	259	202	52	254				45	75			
1966—Jan.	55	13	69	61	14	75	909	226	1,135	14	18			
Feb.	59	11	70	59	16	75	908	222	1,130	12	17			
Mar.	80	13	93	69	16	85	919	219	1,138	15	21			
I	194	38	231	189	46	235				41	56			
Apr.	81	15	96	61	16	77	939	218	1,157	17	22			
May	82	18	100	67	18	85	954	218	1,172	20	28			
June	90	19	109	65	16	81	978	222	1,200	18	32			
II	252	53	305	193	50	243				55	82			

Years and Quarters	WHOLESALE FINANCEMENT DES STOCKS			TOTAL RETAIL AND WHOLESALE ENSEMBLE DES FINANCEMENTS (VENTES AU DÉTAIL ET STOCKS) 2			AVERAGE REPAYMENT TERMS ON RETAIL PAPER PURCHASED ÉCHEANCE MOYENNE DU PAPIER ACHETÉ PAR LA BRANCHE FINANCEMENT DES VENTES AU DÉTAIL			Année et trimestre	
	Paper Purchased — Papier acheté	Estimated Repayments — Rembourse- ments (estimations) 1	Balances Outstanding (end of period) — Encours en fin de période	Paper Purchased — Papier acheté	Estimated Repayments — Rembourse- ments (estimations) 1	Balances Outstanding (end of period) — Encours en fin de période	Passenger Cars and Commercial Vehicles — Voitures particulières et véhicules utilitaires		Other Consumer Goods — Autres biens de consommation		Other Comm. & Industrial — Autres biens utilisés par les entreprises
							New Neufs	Used Occasions			
	Millions of dollars			En millions de dollars			Number of Months		Nombre de mois		
1960	1,354	1,321	229	2,597	2,493	1,451	25.9	17.6	23.3	27.9	1960
1961	1,282	1,328	184	2,395	2,511	1,335	26.5	17.9	24.4	29.8	1961
1962	1,666	1,510	240	2,796	2,650	1,481	27.6	19.0	24.8	31.6	1962
1963	1,862	1,801	301	3,207	2,993	1,695	28.7	20.2	24.4	32.6	1963
1964	2,064	2,098	268	3,600	3,407	1,889	29.4	21.6	23.6	31.7	1964
1965	2,597	2,424	441	4,206	3,864	2,231	29.2	22.4	24.5	32.3	1965
1963—IV	580	453	301	902	773	1,695	28.3	20.1	23.2	33.1	IV—1963
1964— I	605	489	418	924	784	1,835	28.5	21.4	21.9	31.8	I —1964
II	664	669	413	1,127	996	1,965	29.4	21.6	24.5	31.2	II
III	312	474	251	712	806	1,872	30.7	21.5	24.8	31.6	III
IV	482	466	268	838	821	1,889	29.2	21.7	23.1	32.2	IV
1965— I	632	517	383	965	865	1,989	28.7	22.4	23.1	32.5	I —1965
II	805	764	423	1,280	1,113	2,156	29.2	22.6	24.8	32.6	II
III	395	540	278	817	903	2,070	30.5	22.4	26.2	31.7	III
IV	766	603	441	1,144	983	2,231	28.2	22.1	23.9	32.5	IV
1966— I	648	604	484	975	957	2,250	28.0	22.8	22.4	32.1	I —1966
II	698	699	483	1,139	1,045	2,243	29.5	22.8	25.9	30.5	II

SOURCE: Dominion Bureau of Statistics.

1. Repayments are estimated by subtracting the net change in balances outstanding during a period from the paper purchased. The figure therefore also includes cancellations and any other adjustments to the two reported series.

2. New and used vehicles.

† Revised.

SOURCE: Bureau fédéral de la Statistique.

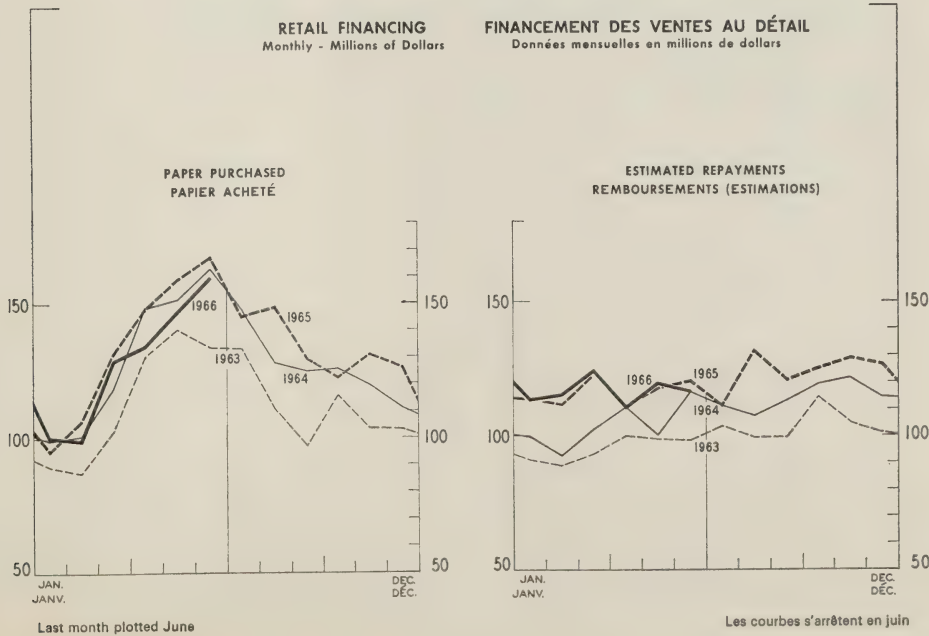
1. Les montants des remboursements sont des estimations, obtenues en soustrayant du montant du papier acheté au cours de chaque période la variation de l'encours durant cette même période. Ces chiffres sont donc affectés dans une certaine mesure par les annulations et autres ajustements portant sur l'une ou l'autre des autres rubriques.

2. Véhicules neufs et d'occasion.

† Chiffres rectifiés.

SOCIÉTÉS DE FINANCEMENT—FINANCEMENT DES VENTES AU DÉTAIL ET DES STOCKS

NON INDUSTRIAL GOODS			BIENS UTILISÉS PAR LES ENTREPRISES			TOTAL RETAIL ENSEMBLE (VENTES AU DÉTAIL)			Année, trimestre ou mois
ESTIMATED REPAYMENTS <sup>1</sup> REMBOURSEMENTS (ESTIMATIONS) <sup>1</sup>			BALANCES OUTSTANDING (end of period) ENCOURS EN FIN DE PÉRIODE			Paper Purchased — Papier acheté	Estimated Repayments — Remboursements (estimations)	Balances Outstanding (end of period) — Encours en fin de période	
Commercial Vehicles — Véhicules utilitaires	Other — Autres biens	Total	Commercial Vehicles — Véhicules utilitaires	Other — Autres biens	Total				
Millions of Dollars			En millions de dollars				1		
366	141	175	317	151	243	393	1,244	1,172	1960
344	147	196	343	138	257	395	1,113	1,183	1961
378	130	204	334	151	288	440	1,230	1,140	1962
420	140	201	341	170	349	520	1,345	1,193	1963
478	148	264	412	197	389	586	1,537	1,309	1964
521	158	300	458	219	430	649	1,609	1,440	1965
40	14	26	40	203	381	583	119	122	Nov. —1964
39	19	18	37	197	389	586	111	114	Déc. IV
118	46	69	115				356	355	
32	11	22	34	197	388	584	96	114	Janv. —1965
31	12	23	34	196	385	581	106	112	Fév.
39	15	22	37	196	387	583	132	123	Mars I
102	37	68	105				333	348	
45	11	19	29	201	399	599	148	111	Avril
51	13	21	34	205	411	617	159	118	Mai
56	13	26	39	210	424	634	167	120	Juin II
153	37	66	103				475	349	
48	13	25	38	212	432	644	145	111	Juillet
51	16	31	46	213	436	649	148	132	Août
47	14	27	40	216	439	655	129	120	Sept. III
146	42	82	124				422	363	
39	14	26	40	216	438	654	122	125	Oct.
41	13	28	42	218	436	653	131	129	Nov.
40	15	30	45	219	430	649	126	126	Déc. IV
120	42	85	127				379	380	
32	13	25	38	219	423	642	100	113	Janv. —1966
29	19	21	40	212	419	631	99	115	Fév.
36	16	23	39	212	416	628	128	124	Mars I
96	48	70	118				328	353	
39	13	20	34	215	417	632	134	110	Avril
48	13	22	34	222	423	646	147	119	Mai
51	13	22	35	228	433	661	160	117	Juin II
137	39	64	103				441	346	





## HOUSING AND MORTGAGES

## HOUSING STARTS AND COMPLETIONS

## LOGEMENTS MIS EN CHANTIER ET LOGEMENTS ACHÉVÉS

Years and Months	STARTS MIS EN CHANTIER					COMPLETIONS ACHEVÉS			UNDER CONSTRUCTION <sup>2</sup> EN CONSTRUCTION <sup>2</sup>			Année et mois	
	Areas of 5,000 Population and Over <sup>1</sup> Agglomérations de 5,000 habitants et plus <sup>1</sup>				Total	Areas of 5,000 Population and Over <sup>1</sup> Agglomérations de 5,000 habitants et plus <sup>1</sup>		Total	Areas of 5,000 Population and Over <sup>1</sup> Agglomérations de 5,000 habitants et plus <sup>1</sup>		Total		
	Single Detached Dwellings Maisons uni-familiales	Multiple Dwellings Habitations multi-familiales	Total	Other Areas Reste du pays		Total	Other Areas Reste du pays		Total	Other Areas Reste du pays			Total
Not Seasonally Adjusted					Données non désaisonnalisées								
Number of Units					Nombre de logements								
1958	66,797	54,898	121,695	42,937	164,632	107,839	38,847	146,686	63,080	25,082	88,162	1958	
1959	58,481	47,510	105,991	35,354	141,345	108,059	37,612	145,671	59,879	22,026	81,905	1959	
1960	38,051	38,636	76,687	32,171	108,858	90,513	33,244	123,757	44,975	20,798	65,773	1960	
1961	46,876	45,865	92,741	32,836	125,577	83,148	32,460	115,608	53,195	20,388	73,583	1961	
1962	50,082	54,197	104,279	25,816	130,095	100,447	26,235	126,682	60,541	15,612	76,153	1962	
1963	51,982	68,968	120,950	27,674	148,624	101,529	26,662	128,191	79,233	17,380	96,613	1963	
1964	51,779	84,427	136,206	29,452	165,658	123,902	27,061	150,963	89,950	17,768	107,718	1964	
1965	51,006	87,773	138,779	27,786	166,565	125,475	27,562	153,037	101,786	18,068	119,854	1965	
1964—Apr.	3,019	5,321	8,340	7,609	39,972	12,273	5,280	32,050	58,540	13,185	80,603	Avril —1964	
May	4,130	7,204	11,334			7,047			62,592			Mai	
June	4,535	8,154	12,689			7,450			67,418			Juin	
July	4,460	9,730	14,190			9,460			72,089			Juillet	
Aug.	4,053	7,859	11,912	9,266	47,001	8,489	5,884	35,337	75,510	16,569	92,035	Août	
Sept.	3,939	7,694	11,633			11,504			75,466			Sept.	
Oct.	4,610	9,185	13,795			12,682			76,360			Oct.	
Nov.	8,962	11,335	20,297			10,927	85,676	Nov.					
Dec.	5,603	6,560	12,163	9,133	55,388	7,807	7,775	39,191	89,950	17,768	107,718	Déc.	
1965—Jan.	3,397	3,425	6,822			7,095			89,888			Janv.—1965	
Feb.	2,604	3,149	5,753	3,014	22,455	8,060	8,083	43,762	87,514	12,425	85,966	Fév.	
Mar.	1,883	4,983	6,866			20,524			73,541			Mars	
Apr.	2,496	6,381	8,877			14,352			67,754			Avril	
May	4,167	9,494	13,661	7,533	46,055	8,679	5,798	36,850	72,575	14,150	94,586	Mai	
June	4,950	11,034	15,984			8,021			80,436			Juin	
July	4,840	8,860	13,700			7,564			86,411			Juillet	
Aug.	4,464	11,058	15,522	9,032	49,551	9,675	6,122	34,719	92,163	17,044	109,088	Août	
Sept.	3,976	7,321	11,297			11,358			92,044			Sept.	
Oct.	4,498	7,142	11,640			11,557			91,762			Oct.	
Nov.	7,992	8,276	16,268	8,207	48,504	9,176	7,559	37,706	98,985	18,068	119,854	Nov.	
Dec.	5,739	6,650	12,389			9,384			101,786			Déc.	
1966—Jan.	3,617	4,158	7,775	8,215	5,735	35,964	101,295	15,590	105,887	Janv.—1966			
Feb.	3,427	2,146	5,573	8,590			98,034			Fév.			
Mar.	2,332	4,175	6,507	13,424			90,297			Mars			
Apr.	2,495	4,023	6,518	20,771			75,973			Avril			
May	3,593	6,621	10,214	8,875	7,508	34,748	77,117	15,765	92,605	Mai			
June	4,027	6,481	10,508	10,779			76,840			Juin			
July	3,743	6,313	10,056	12,852			72,708			Juillet			
	Seasonally Adjusted: Annual Rates					Données désaisonnalisées, mises sur une base de 12 mois							
	Thousands of Units					En milliers de logements							
1964—Apr.	58.4	74.5	132.9	27.6	154.0	123.3	25.6	140.7	74.9	13.5	86.9	Avril —1964	
May	51.6	73.9	125.5			104.2			74.6			Mai	
June	46.1	76.5	122.6			121.5			73.4			Juin	
July	46.5	93.4	139.9			138.5			73.1			Juillet	
Aug.	48.6	77.5	126.1	28.1	162.7	116.4	23.7	149.9	72.4	14.4	86.9	Août	
Sept.	51.4	86.6	138.0			124.8			72.5			Sept.	
Oct.	52.2	94.0	146.2			132.5			73.0			Oct.	
Nov.	57.2	102.3	159.5	32.8	179.0	129.1	26.6	152.8	74.3	16.6	91.5	Nov.	
Dec.	49.8	78.2	128.0			113.6			74.9			Déc.	
1965—Jan.	49.1	75.3	124.4			126.5	30.1	155.7	83.5	15.5	101.8	Janv.—1965	
Feb.	51.2	83.2	134.4	27.5	163.2	122.5			83.7			Fév.	
Mar.	51.4	95.8	147.2			128.0			86.3			Mars	
Apr.	48.3	92.3	140.6			138.8			85.2			Avril	
May	52.1	97.2	149.3	27.3	176.2	126.8	28.3	161.5	85.5	14.6	101.5	Mai	
June	50.3	103.3	153.6			129.4			86.9			Juin	
July	50.9	83.8	134.3			110.6			87.1			Juillet	
Aug.	53.6	106.6	160.2	27.9	171.5	132.2	25.6	148.3	87.9	14.8	102.7	Août	
Sept.	51.9	83.6	135.5			124.2			87.9			Sept.	
Oct.	50.9	73.7	124.6			121.3			87.3			Oct.	
Nov.	51.0	72.9	123.9	28.2	154.2	112.1	26.3	149.0	85.8	16.7	101.8	Nov.	
Dec.	51.0	79.5	130.5			137.1			85.1			Déc.	
1966—Jan.	52.3	90.9	143.2			150.1	20.7	150.8	97.5	14.2	120.8	Janv.—1966	
Feb.	67.4	56.9	124.3	29.0	166.9	132.1			96.6			Fév.	
Mar.	63.6	82.2	145.8			119.2			127.9			Mars	
Apr.	48.3	59.2	107.5			147.1			96.1			Avril	
May	44.9	67.8	112.7	27.7	134.5	110.1	35.2	175.4	90.8	15.7	98.8	Mai	
June	41.0	60.6	101.6			166.9			83.1			Juin	
July	39.1	59.3	98.4			182.8			73.2			Juillet	

SOURCE: Central Mortgage and Housing Corporation, Dominion Bureau of Statistics.

1. Prior to 1962, based on 1956 census boundaries; since then, based on 1961 census boundaries.

2. At end of period. † Revised.

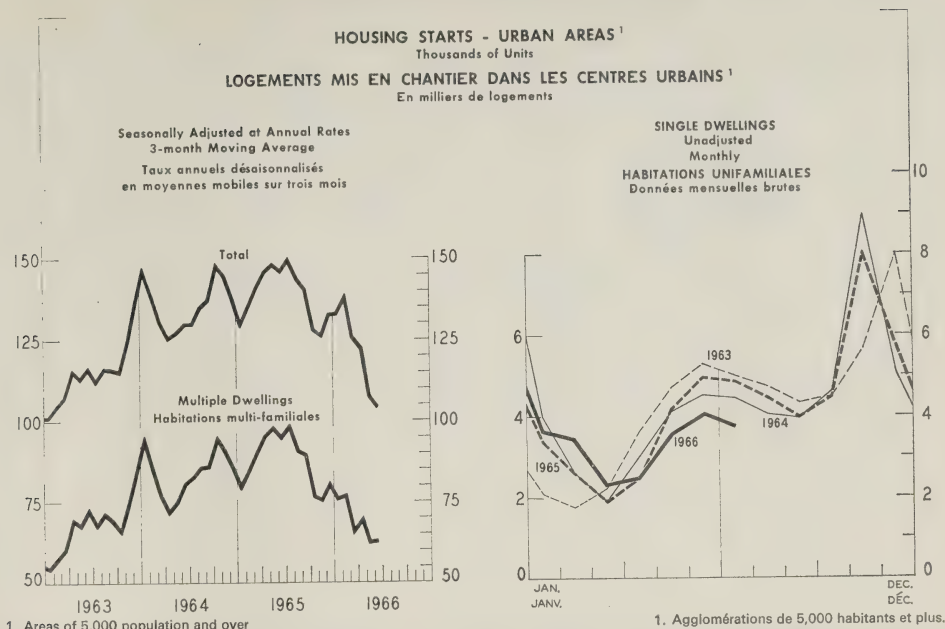
SOURCES: Société centrale d'Hypothèques et de Logement, Bureau fédéral de la Statistique.

1. Jusqu'en 1961 inclusivement, atlas du recensement de 1956; par la suite, celui du recensement de 1961.

2. A la fin de l'année ou du mois. † Chiffres rectifiés.



# LOGEMENTS ET PRÊTS HYPOTHÉCAIRES



## MORTGAGE LOANS APPROVED BY LENDING INSTITUTIONS ON NEW NON-FARM RESIDENTIAL CONSTRUCTION<sup>1</sup> PRÊTS HYPOTHÉCAIRES APPRouvÉS PAR LES ÉTABLISSEMENTS PRÊTEURS POUR LA CONSTRUCTION DE LOGEMENTS, NON COMPRIS L'HABITAT RURAL<sup>1</sup>

Years and Months	LOANS UNDER THE NATIONAL HOUSING ACT <sup>2</sup> PRÊTS DANS LE CADRE DE LA LOI NAT. SUR L'HABITATION <sup>2</sup>						CONVENTIONAL LOANS PRÊTS ORDINAIRES			TOTAL (NHA and Conventional) — (LNH et ordinaires)	[NUMBER OF UNITS NOMBRE DE LOGEMENTS]			Année et mois
	Chartered Banks Banques à charte	Life Insurance Companies Compagnies d'assurance- vie	Trust Com- panies Sociétés de fiducie	Loan and Other <sup>3</sup> Companies Sociétés de prêt et autres <sup>3</sup> sociétés	CHMC — SCHL	Total	Life Insurance Companies Compagnies d'assurance- vie	Trust, Loan and Other <sup>3</sup> Companies Sociétés de prêt ou de fiducie et autres sociétés <sup>3</sup>	Total		NHA — Prêts LNH	Conven- tional — Prêts ordinaires	Total	
	Millions of Dollars						En millions de dollars							
1960	1	177	57	7	168	410	201	106	307	717	37,745	42,164	79,909	1960
1961	—	257	175	20	271	724	238	95	333	1,057	63,044	41,465	104,509	1961
1962	—	234	147	30	172	584	298	152	451	1,034	49,225	56,365	105,590	1962
1963	—	218	145	22	302	687	398	254	652	1,339	56,259	76,601	132,860	1963
1964	9	163	171	9	377	729	484	328	812	1,542	58,136	93,925	152,061	1964
1965	6	114	194	7	461	782	577	326	903	1,685	59,458	90,221	149,679	1965
1965—Jan.	—	1	4	—	20	25	25	36	61	86	2,013	6,363	8,376	Janv. —1965
Feb.	1	3	4	—	9	17	56	28	84	101	1,335	8,895	10,230	Fév.
Mar.	5	10	24	—	11	49	51	24	75	124	4,045	8,219	12,264	Mars
Apr.	—	12	15	1	11	39	36	34	70	109	3,019	7,723	10,742	Avril
May	—	28	28	1	18	75	53	32	85	160	6,123	8,932	15,055	Mai
June	—	18	30	1	17	66	54	41	95	161	5,198	9,745	14,943	Juin
July	—	12	38	1	21	72	85	16	101	173	5,767	9,058	14,825	Juillet
Aug.	—	12	12	1	24	49	54	36	90	139	3,807	8,283	12,090	Août
Sept.	—	10	10	—	78	98	45	24	69	167	7,184	6,139	13,323	Sept.
Oct.	1	4	15	—	109	129	37	17	54	183	9,289	5,195	14,384	Oct.
Nov.	—	2	8	—	81	91	38	28	66	157	6,613	6,448	13,061†	Nov.
Dec.	—	1	7	1	62	71	43	10	53	124	5,065	5,221	10,286	Déc.
1966—Jan.	—	—	2	—	33	35	27	13	40	75	2,498	4,017	6,515†	Janv. —1966
Feb.	—	8	3	—	10	21	37	16	53	74	1,699	5,420	7,119	Fév.
Mar.	—	14	24	—	20	58	49	18	67	125	4,701	6,675	11,376	Mars
Apr.	—	11	16	1	18	46	41	23	64	110	3,311	5,724	9,035	Avril
May	—	18	12	—	21	51	42	28	70	121	3,779	6,380	10,159	Mai
June	—	9	11	2	32	54	34	18	52	106	4,148	5,032	9,180	Juin
6 Months Total														Total des 6 mois
June—1965	6	72	105	3	86	271	275	195	470	741	21,733	49,877	71,610	Juin—1965
June—1966	—	60	68	3	134	265	230	116	346	611	20,136	33,248	53,384	Juin—1966

SOURCE: Central Mortgage and Housing Corporation.

1. Data are on a gross basis i.e. they do not take account of cancellations or alterations of loans after initial approval.

2. Agency loans (loans made by other lending institutions on behalf of C.M.H.C.) are included under C.M.H.C.

3. Includes mainly fraternal and mutual benefit societies and Quebec savings banks.

† Revised.

SOURCE: Société centrale d'Hypothèques et de Logement.

1. Données brutes, compte non tenu des annulations ou des modifications intervenues postérieurement à l'approbation initiale du crédit.

2. Les prêts effectués pour le compte de la S.C.H.L. (appelés parfois "prêts à titre d'agent") sont recensés ici comme prêts de la S.C.H.L.

3. Comprend surtout les banques d'épargne du Québec et les associations fraternelles et de secours mutuel.

† Chiffres rectifiés.

CANADIAN INVESTMENT TRANSACTIONS OF SIXTEEN<sup>1</sup> LIFE INSURANCE COMPANIES

Years and Months	NET INVESTMENT IN:—								VENTILATION DES PLACEMENTS (NETS):—	
	Government of Canada — Gouvernement canadien		Provinces		Municipalities — Municipalités		Short-term Non-Gov't Paper — Papier à court terme des sociétés		Corporate and "other" Bonds — Obligations des sociétés et "autres" obligations	
	Treasury Bills — Bons du Trésor	Bonds — Obligations	Treasury Bills — Bons du Trésor	Bonds — Obligations	Treasury Bills — Bons du Trésor	Bonds — Obligations	Finance Companies — Sociétés de financement	Other — Autres emprunteurs		
	2			2		2	3	4		
	Millions of Dollars				En millions de dollars					5
1960	57.0		35.6		22.6		—		40.3	
1961	—11.8		99.8		35.8		—		58.3	
1962	—21.1		65.9		14.5		—		61.5	
1963	15.3	—25.7	—1.3	13.6	—	31.1	—	—	—2.4	115.4
1964	—18.3	—41.1	—0.5	20.3	—	34.2	—	—	14.6	131.9
1965	—0.7	—76.7	5.2	—16.2	—	—4.2	—	—	14.8	190.8
1963—Jan.	13.8	—4.3	—0.3	0.5	—	4.0	—	—	11.7	16.3
Feb.	10.1	—1.8	0.4	—7.6	0.2	1.2	—	—	3.9	2.2
Mar.	19.4	—0.7	—0.3	—1.6	0.2	3.2	—	—	5.8	1.7
Apr.	1.4	11.9	1.4	—1.3	—	3.0	—	—	2.9	16.3
May	—9.5	1.0	—0.9	2.1	—0.4	1.7	—	—	—9.8	26.6
June	—7.5	1.8	—1.9	4.0	—	1.3	—	—	—7.0	27.2
July	2.7	—18.3	3.0	—0.6	—	1.7	—	—	0.5	1.1
Aug.	5.6	—9.3	0.2	—4.9	—	2.0	—	—	17.5	—5.1
Sept.	13.4	—5.4	0.4	5.3	—	—2.0	—	—	5.0	—6.9
Oct.	—2.9	2.3	—0.2	7.5	—	3.0	—	—	—15.7	8.1
Nov.	—8.7	—2.0	—0.6	4.2	—	9.3	—	—	—2.9	13.4
Dec.	—22.4	—1.0	—2.6	6.1	—	2.7	—	—	—14.5	14.3
1964—Jan.	19.0	—4.2	1.1	—0.8	0.2	5.0	—	—	24.6	2.3
Feb.	—1.4	5.5	1.1	7.3	—	5.5	—	—	—8.3	6.0
Mar.	—6.6	—7.1	0.6	9.1	—	9.0	—	—	6.4	7.3
Apr.	—9.2	—6.1	1.3	—0.2	1.0	0.6	—	—	3.1	28.0
May	0.9	2.1	—1.7	—6.2	—0.2	3.1	—	—	—2.2	5.4
June	—5.6	—0.5	—0.4	0.9	—	8.8	—	—	—16.5	15.2
July	1.6	6.1	—1.1	—6.5	—1.0	1.3	—	—	—1.4	9.3
Aug.	10.9	—3.0	0.6	—4.5	—	—0.7	—	—	1.0	—12.2
Sept.	10.1	—5.1	0.2	—5.2	—	—1.0	—	—	9.0	2.7
Oct.	—24.2	0.2	—2.2	4.5	—	—0.8	—	—	—4.7	34.2
Nov.	—4.4	—21.0	1.0	0.2	—	4.9	—	—	12.4	8.5
Dec.	—9.4	—8.1	—1.0	21.7	—	—1.4	—	—	—9.0	25.2
1965—Jan.	10.7	—7.7	—	4.1	—	2.2	—	—	24.0	6.6
Feb.	—3.4	4.0	—	18.0	—	—1.1	—	—	1.6	10.1
Mar.	6.6	—15.8	—	—7.3	—	2.2	—	—	22.7	17.9
Apr.	3.0	—12.9	—	0.7	0.7	—2.8	—	—	4.4	16.2
May	—2.8	—4.0	—	—2.2	—0.7	—2.7	—	—	1.2	31.5
June	—3.1	—8.2	—	—5.1	—	—0.2	—	—	—9.2	20.5
July	—7.2	—6.9	—	—16.8	—	0.2	—	—	—9.9	17.6
Aug.	9.0	—4.8	—	—8.8	—	—1.3	—	—	6.3	2.3
Sept.	2.4	2.9	—	—5.0	—	—1.7	—	—	10.0	12.7
Oct.	—9.7	—1.2	0.8	10.7	—	—2.3	—	—	—18.9	23.2
Nov.	—6.1	—2.9	—0.3	—10.4	—	4.8	—	—	6.5	11.5
Dec.	—0.2	—19.1	4.7	5.9	—	—1.7	—	—	—24.0	20.9
1966—Jan.	—4.8	—1.8	—2.3	15.3	—	1.4	4.9	—	13.3	18.2
Feb.	7.9	—16.4	—1.0	—5.9	—	—0.8	4.1	—	9.7	7.7
Mar.	—7.0	—2.9	—	—5.1	—	8.5	0.2	—	—5.5	25.4
Apr.	—0.9	—4.9	—	4.5	—	—0.5	—2.2	—	8.1	24.3
May	—2.1	0.6	—	—11.7	—	—2.9	—2.9	—	—12.8	17.0
June	4.3	—11.6	—	5.3	—	0.9	0.9	—	—6.2	2.3
July	0.3	—6.1	—	—0.5	—	—2.4	—2.3	—	—4.3	5.8
7 Months Total										
1963—July	20.0	9.8	—3.5	—	—	15.7	—	—	0.6	117.6
1964—July	—1.2	—4.1	0.9	3.5	—	33.3	—	—	5.8	73.5
1965—July	3.8	—51.5	—	—8.6	—	—2.1	—	—	34.9	120.3
1966—July	—2.9	—43.1	—3.3	1.8	—	4.2	2.6	—	11.0	100.8

SOURCE: The Canadian Life Insurance Association.

1. Data up to June 1965 are based on Canadian dollar cash transactions of 12 companies whose net premium income in Canada in 1964 was 73.7 per cent of the total for all federal companies; hereafter the data relate to 16 companies having 83.3 per cent of net premium income in 1965. See page 620 and also page 245 in the 1965 Statistical Summary.

2. Includes guaranteed securities.

3. Until end of 1965, all included in next column.

4. Corporate and bank paper (including, up to end of 1965, finance company paper) and trust company certificates, with an original term to maturity of 1 year or less.

5. "Other" bonds consist of issues of Canadian religious and other institutions and issues of foreign debtors in Canadian dollars.

6. Figures prior to 1966 include securities held under buy-back or dealer loan arrangements. Beginning in January 1966 these securities are included within the relevant security categories.

7. Represents mainly Canadian dollars available from insurance operations.

OPÉRATIONS DE PLACEMENT AU CANADA DE SEIZE<sup>1</sup> COMPAGNIES D'ASSURANCE-VIE

NET INVESTMENTS IN:— VENTILATION DES PLACEMENTS (NET):—						TOTAL	NET SOURCE OF FUNDS ORIGINE DES FONDS (NET)			Année et mois
Preferred and Common Stocks — Actions ordinaires et privilégiées	Mortgage Loans and Sales Agreements (gross) — Prêts hypothécaires et contrats de vente (brut)	Real Estate — Immeubles	Policy Loans — Prêts sur polices	Collateral Loans — Autres prêts sur nantissements	Cash — Caisse		Repayments of Mortgage Loans and Sales Agreements (gross) — Rembourse- ments sur les prêts hypothécaires et les contrats de vente (brut)	Funds Transferred from Abroad — Fonds transférés de l'étranger	Balancing item — Autres sources (le solde)	
Millions of Dollars						En millions de dollars				
17.6	468.2	19.6	18.8	—	—	679.6	248.3	61.0	370.2	1960
30.6	542.4	12.4	12.5	—	—	779.9	281.3	48.2	450.4	1961
21.9	617.2	9.0	10.5	—	—	779.4	301.5	29.9	448.0	1962
17.9	650.6	3.0	10.3	0.8	18.2	846.5	314.5	29.1	503.0	1963
49.7	723.0	14.0	9.2	3.2	-8.9	931.3	362.1	33.3	535.8	1964
48.2	836.0	34.4	7.5	-0.5	11.6	1,050.2	445.4	43.8	560.9	1965
3.0	45.0	—	0.8	—	-12.1	78.4	26.2	1.1	51.1	Janv. —1963
6.4	42.0	1.1	0.7	—	6.6	65.3	23.0	1.2	41.2	Fév.
3.2	34.5	1.2	1.2	2.5	3.3	73.7	23.3	1.7	48.7	Mars
-4.0	43.3	0.8	1.1	0.2	-1.9	75.2	25.6	1.9	47.7	Avril
-3.5	51.0	-0.4	1.1	0.4	1.1	60.3	26.8	2.1	31.4	Mai
1.7	61.0	-0.1	1.3	-2.1	-18.3	61.5	26.6	6.6	28.3	Juin
2.1	58.4	-2.8	1.2	-0.3	12.5	61.3	29.6	1.3	30.4	Juillet
1.5	51.7	1.8	0.9	3.7	-4.7	61.0	25.9	0.7	34.4	Août
—	58.6	0.7	1.0	2.5	5.9	78.5	25.1	2.9	50.5	Sept.
2.9	64.3	-0.4	0.7	1.4	-0.5	70.6	25.8	3.6	41.2	Oct.
2.4	66.3	2.1	0.3	-4.1	-0.2	79.5	27.2	1.2	51.2	Nov.
2.0	74.4	-0.9	-0.1	-3.4	26.6	81.3	29.4	4.9	47.0	Déc.
1.2	48.8	-0.2	0.6	3.0	-25.8	74.7	29.6	0.9	44.2	Janv. —1964
4.9	46.8	0.2	0.5	2.8	-0.2	70.7	27.9	1.1	41.6	Fév.
4.4	45.9	2.6	1.2	-0.3	4.0	76.6	28.2	2.8	45.5	Mars
6.0	56.3	3.8	1.2	-1.0	-6.4	78.3	30.2	4.8	43.2	Avril
6.8	64.5	-0.2	1.1	0.5	-4.2	69.7	30.2	3.3	36.3	Mai
5.9	79.9	0.9	1.2	-1.7	1.3	89.3	33.2	8.1	48.0	Juin
5.7	65.3	2.9	0.3	—	-8.3	74.3	30.3	5.0	39.0	Juillet
2.0	56.0	1.1	1.0	0.1	9.2	61.4	28.4	0.6	32.5	Août
2.4	67.4	2.0	1.3	2.5	-4.5	81.8	32.9	0.2	48.7	Sept.
3.9	70.2	-0.5	0.4	-1.3	3.4	83.1	28.7	0.7	53.7	Oct.
2.8	56.2	-0.3	0.3	5.5	10.9	76.9	32.3	3.8	40.8	Nov.
3.8	65.9	1.7	0.2	-6.9	11.7	94.5	30.2	2.0	62.3	Déc.
1.3	51.6	2.1	-0.1	4.6	-15.0	84.2	32.9	3.4	47.9	Janv. —1965
2.9	46.3	2.5	0.5	-4.2	-2.9	74.5	30.5	2.4	41.5	Fév.
6.4	51.7	1.0	0.5	-0.1	-1.1	84.6	31.0	5.0	48.6	Mars
2.0	49.5	2.1	0.8	0.5	17.0	81.2	30.7	3.6	46.9	Avril
2.4	54.9	7.2	0.7	-1.0	-2.2	86.8	32.3	-0.8	55.3	Mai
3.7	76.2	6.9	0.9	—	-24.0	58.4	40.4	1.7	16.3	Juin
6.9	100.9	2.6	0.3	-0.1	9.2	96.8	47.2	3.9	45.7	Juillet
3.9	76.4	5.3	1.1	-0.1	0.9	90.1	42.5	3.6	44.0	Août
1.7	76.4	0.3	0.7	-0.1	0.6	100.9	39.0	4.9	57.0	Sept.
2.4	93.6	2.6	0.6	2.8	-7.6	97.0	40.2	1.0	55.8	Oct.
12.7	76.4	1.1	1.0	1.3	9.0	104.6	46.3	1.8	56.5	Nov.
1.9	77.6	0.9	0.6	-4.2	27.8	91.1	32.3	13.2	45.6	Déc.
4.4	85.6	0.8	0.9	5.5	-37.6	103.7	34.7	3.2	65.8	Janv. —1966
0.3	58.7	-0.4	0.9	6.0	10.4	81.1	31.4	2.9	46.8	Fév.
5.2	69.0	5.2	1.9	-7.2	-3.0	84.7	34.1	4.7	45.9	Mars
5.6	58.3	3.8	2.6	-2.3	0.1	96.5	33.3	6.1	57.1	Avril
6.6	72.0	3.4	2.6	-1.3	-1.4	67.1	32.0	4.1	31.0	Mai
3.9	93.3	3.7	2.8	0.3	-19.1	80.8	37.5	0.4	42.9	Juin
1.9	83.7	3.6	2.4	1.7	0.2	92.0	38.0	3.3	50.7	Juillet
8.6	337.8	-2.4	7.5	-1.1	-39.6	475.9	178.1	21.2	276.6	Total des 7 mois
34.8	407.4	10.0	6.0	-3.3	-39.6	533.6	209.7	26.1	297.8	Juillet—1963
25.5	435.5	24.3	3.5	-0.2	-19.0	566.4	245.0	19.2	302.2	Juillet—1964
27.9	520.6	20.1	14.1	2.7	-50.6	605.9	241.0	24.8	340.1	Juillet—1965

SOURCE: Association canadienne des assureurs-vie.

Jusqu'en juin 1965, opérations au comptant en dollars canadiens de 12 compagnies à qui étaient versés 73.7% des primes nettes encaissées au Canada par l'ensemble des compagnies à charte fédérale en 1964; depuis juillet 1965, opérations de 16 compagnies (83.3% des primes en 1965). Voir le Bulletin d'avril 1965 (page 245) et d'octobre de la même année (page 684).

Y compris les obligations garanties par l'administration indiquée.

Les chiffres antérieurs à 1966 sont compris dans la colonne suivante.

Effets à un an ou moins émis par les sociétés industrielles et commerciales (y compris,

jusqu'à fin décembre 1965, les sociétés de financement), les banques et les sociétés de fiducie.

5. Les "autres" obligations comprennent les émissions d'institutions canadiennes (notamment les institutions religieuses) et les émissions d'emprunteurs étrangers en dollars canadiens.

6. Y compris jusqu'en décembre 1965, les titres pris en pension ou en couverture d'avances à des courtiers en valeurs. A compter de janvier 1966, tous ces titres figurent à leurs rubriques respectives.

7. Essentiellement des dollars canadiens provenant des affaires d'assurance.



## NATIONAL ACCOUNTS

	ANNUAL ANNÉES			QUARTERLY SEASONALLY ADJUSTED : ANNUAL RATES					
				1963				1964	
				I	II	III	IV	I	II
	1963	1964	1965	Millions of Dollars				En millions de dollars	
<b>GROSS NATIONAL PRODUCT</b>									
Wages, salaries and supp. labour income.....	21,547	23,433	26,033	20,996	21,308	21,712	22,172	22,744	23,112
Military pay and allowances.....	598	583	587	560	608	596	628	572	576
Corporate profits before taxes.....	4,188	4,819	5,199	4,016	4,180	4,220	4,336	4,692	4,756
Dividends paid to non-residents.....	-614	-713	-751	-604	-568	-620	-664	-724	-644
Rent, interest and misc. investment income.....	3,078	3,262	3,554	2,912	3,072	3,112	3,216	3,224	3,176
Accrued net income of farm operators <sup>1</sup> .....	1,721	1,464	1,645	1,704	1,692	1,716	1,772	1,404	1,676
Net income of non-farm unincorp. business.....	2,551	2,720	2,877	2,524	2,524	2,564	2,592	2,644	2,676
Inventory valuation adjustment.....	-200	-131	-325	-136	-204	-232	-228	-200	-224
<b>Net National Income at Factor Cost.....</b>	<b>32,869</b>	<b>35,437</b>	<b>38,819</b>	<b>31,972</b>	<b>32,612</b>	<b>33,068</b>	<b>33,824</b>	<b>34,356</b>	<b>35,104</b>
Indirect taxes less subsidies.....	5,600	6,372	7,172	5,556	5,380	5,660	5,804	6,148	6,396
Capital consumption allowances, etc.....	5,198	5,600	6,110	5,024	5,124	5,208	5,436	5,488	5,520
Residual error of estimate.....	-243	-6	-105	-292	-240	-232	-208	4	136
<b>G.N.P. at Market Prices.....</b>	<b>43,424</b>	<b>47,403</b>	<b>51,996</b>	<b>42,260</b>	<b>42,876</b>	<b>43,704</b>	<b>44,856</b>	<b>45,996</b>	<b>47,156</b>
G.N.P. less accrued net income of farm ops.....	41,703	45,939	50,351	40,556	41,184	41,988	43,084	44,592	45,480
<b>GROSS NATIONAL EXPENDITURE</b>									
Personal expenditure.....	27,487	29,666	32,063	26,740	27,228	27,716	28,264	29,000	29,296
Of which:									
Non-durable goods.....	13,518	14,389	15,434	13,320	13,384	13,648	13,720	14,036	14,252
Durable goods.....	3,246	3,592	4,001	3,060	3,224	3,216	3,484	3,592	3,524
Services.....	10,723	11,685	12,628	10,360	10,620	10,852	11,060	11,372	11,520
Gov't. expenditure on goods and services.....	8,075	8,654	9,596	7,984	7,936	8,184	8,196	8,536	8,600
New residential construction.....	1,707	2,021	2,124	1,568	1,656	1,796	1,808	2,008	1,944
New non-residential construction.....	2,835	3,358	3,955	2,620	2,868	2,900	2,952	3,220	3,304
New machinery and equipment.....	3,049	3,724	4,345	2,856	2,948	3,172	3,220	3,600	3,760
<b>Domestic Demand (Ex. Inventories).....</b>	<b>43,153</b>	<b>47,423</b>	<b>52,083</b>	<b>41,768</b>	<b>42,636</b>	<b>43,768</b>	<b>44,440</b>	<b>46,364</b>	<b>46,904</b>
Change in inventories: non-farm business.....	244	516	905	208	-64	176	656	488	704
farm <sup>2</sup> .....	291	-130	43	384	412	364	4	-124	-188
Net balance on current account.....	-507	-412	-1,141	-392	-352	-832	-452	-728	-124
Of which:									
Exports of goods and services.....	9,111	10,507	11,156	8,676	9,000	9,008	9,760	10,092	10,696
Imports of goods and services.....	-9,618	-10,919	-12,297	-9,068	-9,352	-9,840	-10,212	-10,820	-10,820
Residual error of estimate.....	243	6	106	292	244	228	208	-4	-140
<b>Gross National Expenditure.....</b>	<b>43,424</b>	<b>47,403</b>	<b>51,996</b>	<b>42,260</b>	<b>42,876</b>	<b>43,704</b>	<b>44,856</b>	<b>45,996</b>	<b>47,156</b>
<b>PERSONAL INCOME AND EXPENDITURE</b>									
Wages, salaries and supp. labour income.....	21,547	23,433	26,033	20,996	21,308	21,712	22,172	22,744	23,112
Social insurance contributions.....	-852	-912	-959	-832	-840	-868	-868	-884	-912
Military pay and allowances.....	598	583	587	560	608	596	628	572	576
Net income of non-farm unincorp. business.....	2,551	2,720	2,877	2,524	2,524	2,564	2,592	2,644	2,676
Interest dividends and net rental income.....	3,616	3,799	4,129	3,488	3,580	3,644	3,752	3,748	3,784
Transfer payments.....	3,892	4,177	4,546	3,700	3,932	3,864	4,072	4,124	4,148
Income From Non-Farm Sources.....	31,352	33,800	37,213	30,436	31,112	31,512	32,348	32,948	33,384
Net income received by farm operators <sup>1</sup> .....	1,582	1,353	1,689	1,252	1,820	1,668	1,588	1,572	1,248
<b>Personal Income.....</b>	<b>32,934</b>	<b>35,153</b>	<b>38,902</b>	<b>31,688</b>	<b>32,932</b>	<b>33,180</b>	<b>33,936</b>	<b>34,520</b>	<b>34,632</b>
Personal direct taxes.....	-2,916	-3,428	-3,912	-2,860	-2,776	-2,940	-3,088	-3,196	-3,396
<b>Personal Disposable Income.....</b>	<b>30,018</b>	<b>31,725</b>	<b>34,990</b>	<b>28,828</b>	<b>30,156</b>	<b>30,240</b>	<b>30,848</b>	<b>31,324</b>	<b>31,236</b>
Expenditure on goods and services.....	-27,487	-29,666	-32,063	-26,740	-27,228	-27,716	-28,264	-29,000	-29,296
<b>Personal Net Saving.....</b>	<b>2,531</b>	<b>2,059</b>	<b>2,927</b>	<b>2,088</b>	<b>2,928</b>	<b>2,524</b>	<b>2,584</b>	<b>2,324</b>	<b>1,940</b>

SOURCE: Dominion Bureau of Statistics. "National Accounts, Income and Expenditure".

1. The difference between the two series bearing this footnote arises from the timing of cash payments by the Canadian Wheat Board.

2. Includes grain in commercial channels.



## COMPTABILITÉ NATIONALE

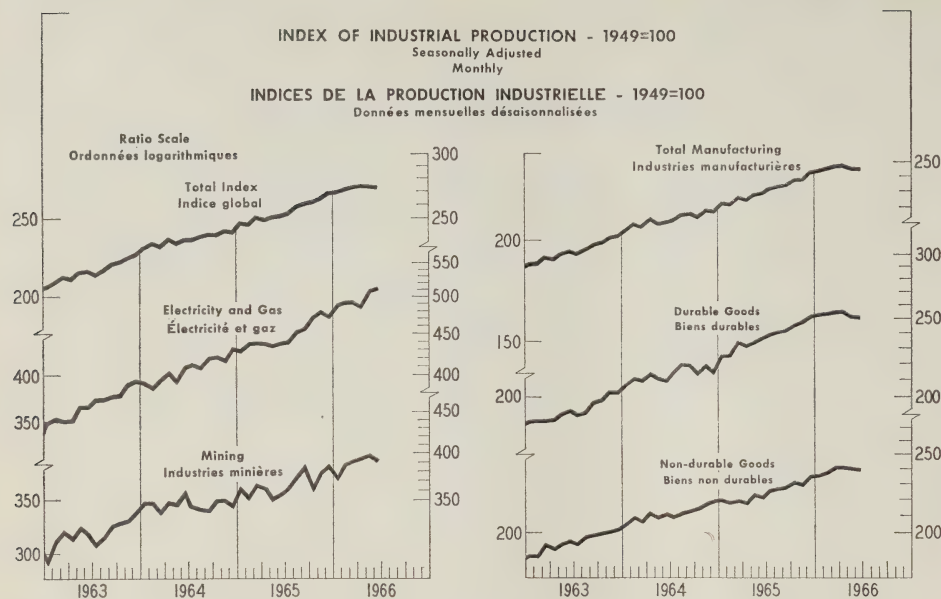
TRIMESTRES DONNÉES DÉSASONNALISÉES, MISES SUR UNE BASE DE DOUZE MOIS							
		1965				1966	
III	IV	I	II	III	IV	I	
Millions of Dollars			En millions de dollars				
							<b>PRODUIT NATIONAL BRUT</b>
23,724	24,152	25,008	25,600	26,344	27,180	28,320	.... Rémunération des salariés, y compris les suppléments
584	600	596	592	600	560	680	.... Soldes et allocations militaires
4,772	5,056	5,040	5,112	5,344	5,300	5,452	.... Bénéfices des sociétés avant impôts
-712	-772	-700	-788	-772	-744	-740	.... Dividendes payés aux non-résidents
3,276	3,372	3,384	3,516	3,516	3,800	3,764	.... Loyers, intérêts et revenus de placements divers
1,424	1,352	1,564	1,496	1,780	1,740	1,856	.... Revenu net allant aux exploitants agricoles <sup>1</sup>
2,736	2,824	2,736	2,872	2,980	2,920	2,940	.... Revenu net des entreprises individuelles non agricoles
4	-104	-188	-308	-340	-464	-472	.... Réévaluation des stocks
<b>35,808</b>	<b>36,480</b>	<b>37,440</b>	<b>38,092</b>	<b>39,452</b>	<b>40,292</b>	<b>41,800</b>	..... <b>Revenu national net au coût des facteurs</b>
6,548	6,396	6,924	7,128	7,320	7,316	7,740	.... Impôts indirects, moins subventions
5,632	5,760	5,944	6,092	6,128	6,276	6,388	.... Provisions pour consommation de capital, etc.
-40	-124	-112	12	-196	-124	-216	.... Erreurs restantes d'estimations
<b>47,948</b>	<b>48,512</b>	<b>50,196</b>	<b>51,324</b>	<b>52,704</b>	<b>53,760</b>	<b>55,712</b>	..... <b>Produit national brut aux prix du marché</b>
46,524	47,160	48,632	49,828	50,924	52,020	53,856	.... P.N.B., moins revenu net allant aux exploitants agricoles
							<b>DÉPENSE NATIONALE BRUTE</b>
29,984	30,384	30,748	31,644	32,520	33,340	33,996	.... Consommation des ménages
							dont:
14,472	14,796	14,784	15,260	15,584	16,108	16,304	..... <i>biens non durables</i>
3,744	3,508	3,708	3,892	4,224	4,180	4,376	..... <i>biens durables</i>
11,768	12,080	12,256	12,492	12,712	13,052	13,316	..... <i>services</i>
8,552	8,928	9,248	9,540	9,660	9,936	10,312	.... Consommation publique de biens et services
1,996	2,136	2,044	2,192	2,132	2,128	2,140	.... Construction de logements neufs
3,428	3,480	3,796	3,720	4,036	4,268	4,612	.... Construction de bâtiments neufs autres que les logements
3,644	3,892	3,920	4,092	4,504	4,864	4,824	.... Machines et équipement neufs
<b>47,604</b>	<b>48,820</b>	<b>49,756</b>	<b>51,188</b>	<b>52,852</b>	<b>54,536</b>	<b>55,884</b>	..... <b>Demande intérieure (stocks non compris)</b>
784	88	1,108	980	836	696	644	.... Variations des stocks: entreprises non agricoles
-348	140	180	188	-108	-88	-236	..... entreprises agricoles <sup>2</sup>
-132	-664	-964	-1,020	-1,076	-1,504	-796	.... Solde net de la balance courante
							dont:
10,764	10,476	10,624	10,972	11,316	11,712	12,612	..... <i>exportations de biens et services</i>
-10,896	-11,140	-11,588	-11,992	-12,392	-13,216	-13,408	..... <i>importations de biens et services</i>
40	128	116	-12	200	120	216	.... Erreurs restantes d'estimations
<b>47,948</b>	<b>48,512</b>	<b>50,196</b>	<b>51,324</b>	<b>52,704</b>	<b>53,760</b>	<b>55,712</b>	..... <b>Dépense nationale brute</b>
							<b>RECETTES ET DÉPENSES DES PARTICULIERS</b>
23,724	24,152	25,008	25,600	26,344	27,180	28,320	.... Rémunération des salariés, y compris les suppléments
-924	-928	-920	-948	-980	-988	-1,512	.... Cotisations sociales
584	600	596	592	600	560	680	.... Soldes et allocations militaires
2,736	2,824	2,736	2,872	2,980	2,920	2,940	.... Revenu net des entreprises individuelles non agricoles
3,812	3,852	4,048	4,044	4,164	4,260	4,344	.... Dividendes, intérêts et loyers nets
4,180	4,256	4,448	4,468	4,648	4,620	4,828	.... Prestations sociales
34,112	34,756	35,916	36,628	37,756	38,552	39,600	..... Revenu ne provenant pas de l'agriculture
1,272	1,320	2,080	1,244	1,720	1,712	1,992	.... Revenu net touché par les exploitants agricoles <sup>1</sup>
<b>35,384</b>	<b>36,076</b>	<b>37,996</b>	<b>37,872</b>	<b>39,476</b>	<b>40,264</b>	<b>41,592</b>	.... <b>Revenu des particuliers</b>
-3,500	-3,620	-3,800	-3,852	-3,932	-4,064	-4,244	..... Impôts directs des particuliers
<b>31,884</b>	<b>32,456</b>	<b>34,196</b>	<b>34,020</b>	<b>35,544</b>	<b>36,200</b>	<b>37,348</b>	.... <b>Revenu disponible des particuliers</b>
-29,984	-30,384	-30,748	-31,644	-32,520	-33,340	-33,996	..... Consommation de biens et de services
<b>1,900</b>	<b>2,072</b>	<b>3,448</b>	<b>2,376</b>	<b>3,024</b>	<b>2,860</b>	<b>3,352</b>	..... <b>Épargne nette des particuliers</b>

SOURCE: Bureau fédéral de la Statistique, "Comptes Nationaux, Revenus et Dépenses".  
 1. La différence entre les deux postes portant ce renvoi est liée au calendrier des versements de la Commission canadienne du blé.

2. Y compris les céréales en position commerciale.

## INDUSTRIAL PRODUCTION

## PRODUCTION INDUSTRIELLE



Years and Months	TOTAL INDEX — INDICE GLOBAL	MINING PRODUITS MINIERES			MANUFACTURING		PRODUITS MANUFACTURÉS				ELECTRICITY AND GAS UTILITIES  ÉLECTRICITÉ ET GAZ (SERVICES PUBLICS)	Année et mois		
		Total	Petroleum & Nat. Gas Pétrole et gaz naturel	Other Mining Autres produits miniers	Total	Durable • Durables		Non-durable • Non durables						
						Total	Iron & Steel Products Fer et acier	Other Durables Autres produits durables	Total	Food & Beverages Aliments et boissons	Other Non- durables Autres produits non durables			
Weighting	100.0	10.1	1.1	9.0	84.8	39.1	12.5	26.6	45.7	11.8	33.9	5.1	Pondération	
1949 = 100														
1960	179.8	275.6	873.0	200.6	161.2	155.5	151.5	157.4	166.1	153.9	170.4	298.5	1960	
1961	186.2	283.0	1019.0	190.6	166.9	158.9	156.6	160.0	173.6	159.1	178.7	316.3	1961	
1962	201.7	304.7	1147.5	198.9	181.2	178.5	174.5	180.4	183.5	167.3	189.2	338.0	1962	
1963	215.3	318.3	1226.6	204.3	193.9	192.9	191.0	193.8	194.9	172.2	202.8	367.5	1963	
1964	235.3	346.4	1325.3	204.3	211.9	212.7	215.2	211.5	211.2	185.6	220.1	405.7	1964	
1965	254.9	365.6	1412.4	234.2	230.1	237.2	239.1	236.3	224.1	193.1	234.9	448.3†	1965	
Unadjusted Index brut		Seasonally Adjusted Indices désaisonnalisés												
1964—Mar.	229.8	230.5	338.1	1278.4	220.0	207.9	209.6	208.7	210.3†	206.4	181.3	215.2	394.0	Mars —1964
Apr.	233.9	235.5	347.5	1264.5	232.4	212.2	213.4	214.0	213.1	211.2	184.7	220.4	402.0	Avril
May	236.3	232.7	345.9	1347.8	220.1	209.6	210.6	213.1	209.4	208.8	183.7	217.6	392.5	Mai
June	244.3	235.1	357.0	1365.6	230.4	210.2	209.5	209.3	209.6	210.7	184.2	219.9	409.1	Juin
July	220.0	235.0	343.9	1354.2	217.0†	211.4	213.8	214.9	213.3	209.3	183.7	218.2	412.1	Juillet
Aug.	229.7	237.5	340.4	1287.7	221.5	215.0	219.2	216.0	220.7	211.5	185.8	220.5	408.6	Août
Sept.	244.2	238.6	339.8	1295.5	219.8	215.7	219.0	217.0	219.9	212.9	184.6	222.8	419.4	Sept.
Oct.	244.8	238.1	349.6	1365.9	222.0	213.9	213.8	222.1	209.9	214.1	188.0	223.2	420.3	Oct.
Nov.	249.6	241.2	349.7	1372.0	221.3	217.7	218.5	226.7	214.6	217.1	188.9	226.9	416.9	Nov.
Dec.	234.5	240.6	344.1	1349.0	215.5†	217.0	214.6	230.7	207.0	219.0	195.7	227.1	430.1	Déc.
1965—Jan.	239.8	246.4	361.7	1338.9	239.0	221.8	224.9	228.9	223.0	219.2	197.6	226.7	428.0	Janv. —1965
Feb.	247.1	245.5	352.3	1348.6	227.2	221.3	225.2	226.9	224.4	217.9	188.6	228.1	437.4	Fév.
Mar.	250.7	250.6	364.3	1366.7	238.4	225.8	233.9	233.1	234.3	218.9	191.1	228.6	438.0	Mars
Apr.	247.8	248.8	361.4	1431.2	227.1	224.1	231.6	233.2	230.8	217.7	189.9	227.4	437.1	Avril
May	253.6	250.3	350.3	1340.1	226.0	227.3	233.2	235.4	232.2	222.2	189.8	233.5	434.9	Mai
June	260.7	251.6	355.4	1386.5	225.9	228.1	236.3	239.4	234.8	221.0	188.9	232.2	437.6	Juin
July	241.0	254.9	360.7	1410.7	228.9	231.3	238.5	241.4	237.1	225.2	193.7	236.2	438.8	Juillet
Aug.	247.5	258.2	373.9	1514.2	230.7	232.8	240.4	242.5	239.4	228.3	194.9	237.3	451.5	Août
Sept.	263.7	260.2	383.7	1517.8†	241.3†	233.7	241.5	246.6	239.1	227.1	196.9	237.6	456.0	Sept.
Oct.	268.7	261.6	362.2	1418.0†	229.6	237.1	245.0	246.3	244.4	230.2	195.8	242.2	471.2	Oct.
Nov.	274.0	264.0	377.8	1453.8†	242.7	237.6	247.5	246.3	248.1	229.1	196.8	240.4	478.0	Nov.
Dec.	263.9	268.6	385.0	1435.9	253.1	242.5	251.6	250.1	252.3	234.7	200.1	246.8	471.6	Déc.
1966—Jan.	262.0	268.9	372.7	1372.8	247.1	243.3	252.5	257.4	250.2	235.5	199.4	248.1	488.9	Janv. —1966
Feb.	274.0	271.5	387.1	1463.2	252.0	244.6	253.7	258.0	251.7	236.8	200.9	249.3	490.7	Fév.
Mar.	274.0	273.8	390.4	1490.7	252.2	246.8	254.3	256.2	253.4	240.4	202.6	253.6	492.3	Mars
Apr.	274.3†	274.1†	393.5	1568.9	245.9	247.2†	255.2†	257.6†	254.1†	240.3†	202.8†	253.4†	485.5	Avril
May	276.0	273.8	396.6	1609.5	244.3	245.2	251.6	252.8	251.0	239.7	202.2	252.8	507.6	Mai
June*	281.9	273.1	391.1	1581.9	241.6	244.8	251.1	250.2	251.5	239.3	205.7	251.0	511.0	Juin*

SOURCE: Dominion Bureau of Statistics, "Index of Industrial Production."

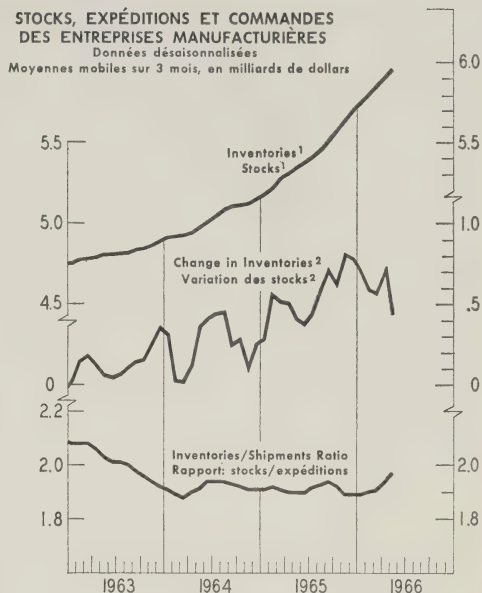
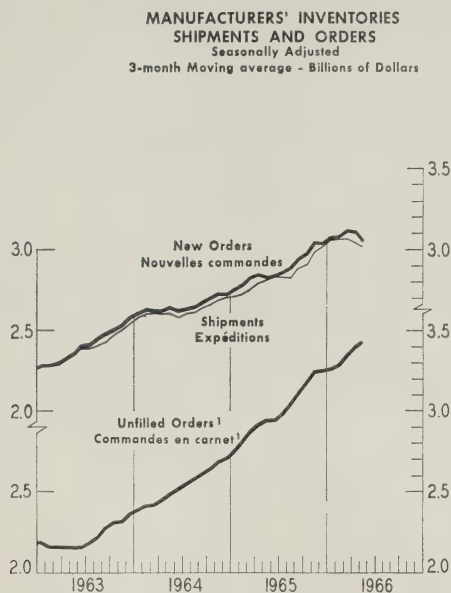
\* Preliminary. † Revised.

SOURCE: Bureau fédéral de la Statistique, "Index of Industrial Production."

\* Chiffres provisoires. † Chiffres rectifiés.

# MANUFACTURERS' INVENTORIES, SHIPMENTS AND ORDERS

## ENTREPRISES MANUFACTURIÈRES — STOCKS, EXPÉDITIONS ET COMMANDES



Months	NOT SEASONALLY ADJUSTED DONNÉES NON DÉSAISONNISÉES				SEASONALLY ADJUSTED					DONNÉES DÉSAISONNISÉES				Mois
	Owned Inventories Stocks propres 1	Shipments — Expéditions	Orders — Commandes		Owned Inventories Stocks propres 1, 2				Shipments — Expéditions	Inventories: Shipments Ratio — Rapport Stocks/ Expéditions	Orders — Commandes			
			New Orders — Nouvelles	Unfilled Orders — En carnet 1	Raw Materials — Matières premières	Finished Goods — Produits finis	Goods-in-Process — En cours de production	Total			New Orders — Nouvelles	Unfilled Orders — En carnet 1		
Millions of Dollars				En millions de dollars					Millions of Dollars En millions de dollars					
1964—Jan.	4,958	2,428	2,625	2,449	2,095	1,836	1,006	4,937	2,595	1.90	2,681	2,418	Janv. —1964	
Feb.	5,004	2,419	2,408	2,437	2,103	1,828	1,008	4,939	2,614	1.89	2,598	2,402	Fév.	
Mar.	4,961	2,656	2,693	2,475	2,100	1,813	997	4,910	2,597	1.89	2,615	2,419	Mars	
Apr.	4,972	2,653	2,676	2,498	2,110	1,831	1,001	4,942	2,639	1.87	2,675	2,456	Avril	
May	4,979	2,637	2,648	2,509	2,119	1,839	1,012	4,970	2,575	1.93	2,601	2,482	Mai	
June	4,978	2,786	2,838	2,561	2,136	1,853	1,013	5,002	2,606	1.92	2,654	2,530	Juin	
July	4,987	2,525	2,571	2,607	2,148	1,865	1,033	5,046	2,581	1.96	2,622	2,572	Juillet	
Aug.	5,051	2,499	2,480	2,588	2,160	1,868	1,052	5,080	2,629	1.93	2,631	2,574	Août	
Sept.	5,079	2,792	2,769	2,565	2,168	1,879	1,068	5,115	2,663	1.92	2,696	2,607	Sept.	
Oct.	5,074	2,754	2,761	2,572	2,176	1,875	1,059	5,110	2,648	1.93	2,689	2,648	Oct.	
Nov.	5,133	2,721	2,754	2,605	2,188	1,892	1,072	5,152	2,684	1.92	2,721	2,684	Nov.	
Dec.	5,160	2,690	2,711	2,625	2,206	1,880	1,054	5,140	2,739	1.88	2,780	2,725	Déc.	
1965—Jan.	5,197	2,427	2,561	2,759	2,210	1,898	1,067	5,175	2,686	1.93	2,684	2,724	Janv. —1965	
Feb.	5,293	2,463	2,553	2,849	2,222	1,909	1,092	5,223	2,706	1.93	2,793	2,811	Fév.	
Mar.	5,331	2,931	3,034	2,952	2,245	1,921	1,116	5,282	2,795	1.89	2,870	2,887	Mars	
Apr.	5,340	2,807	2,845	2,990	2,251	1,914	1,142	5,307	2,775	1.91	2,827	2,939	Avril	
May	5,358	2,889	2,880	2,980	2,274	1,921	1,154	5,349	2,826	1.89	2,834	2,947	Mai	
June	5,361	3,019	3,027	2,989	2,289	1,922	1,174	5,385	2,825	1.91	2,829	2,952	Juin	
July	5,341	2,750	2,751	2,989	2,289	1,948	1,164	5,401	2,854	1.89	2,849	2,947	Juillet	
Aug.	5,430	2,726	2,803	3,067	2,341	1,953	1,165	5,459	2,806	1.95	2,909	3,050	Août	
Sept.	5,499	2,968	2,977	3,076	2,370	1,969	1,196	5,535	2,823	1.96	2,897	3,124	Sept.	
Oct.	5,539	2,985	3,027	3,118	2,365	1,989	1,227	5,581	2,922	1.91	3,005	3,208	Oct.	
Nov.	5,599	3,084	3,122	3,155	2,383	1,978	1,257	5,618	2,973	1.89	3,014	3,248	Nov.	
Dec.	5,757	3,031	3,031	3,156	2,452	1,975	1,309	5,736	3,071	1.87	3,103	3,280	Déc.	
1966—Jan.	5,796	2,743	2,874	3,288	2,453	1,988	1,334	5,776	3,030	1.91	2,996	3,246	Janv. —1966	
Feb.	5,872	2,815	2,853	3,326	2,470	1,990	1,345	5,796	3,086	1.88	3,123	3,283	Fév.	
Mar.	5,939	3,243	3,335	3,418	2,472	2,033	1,380	5,885	3,082	1.91	3,141	3,343	Mars	
Apr.	5,958	3,018	3,062	3,461	2,484	2,041	1,393	5,918	3,032	1.95	3,092	3,403	Avril	
May*	5,990	3,153	3,194	3,502	2,500	2,086	1,390	5,975	3,027	1.97	3,088	3,463	Mai*	
June*	5,972	3,227	3,214	3,489	2,513	2,084	1,399	5,997	3,021	1.99	3,003	3,445	Juin*	

SOURCE: Dominion Bureau of Statistics, "Inventories, Shipments and Orders in Manufacturing Industries."

1. At end of month.
2. In deriving owned inventories by stage of production, inventories held but not owned are assumed to be entirely goods in process and have been deducted from this part of total inventories held.

\* Preliminary. † Revised.

SOURCE: Bureau fédéral de la Statistique. "Inventories, Shipments and Orders in Manufacturing Industries."

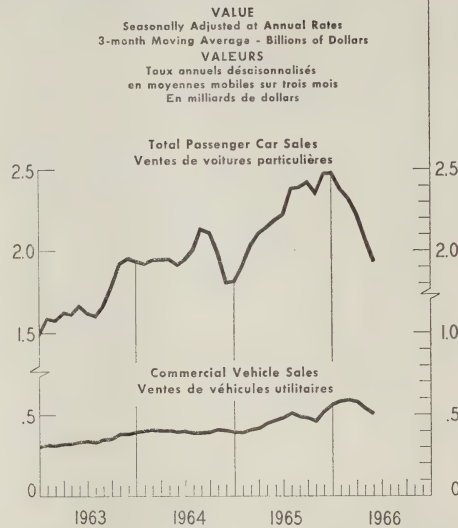
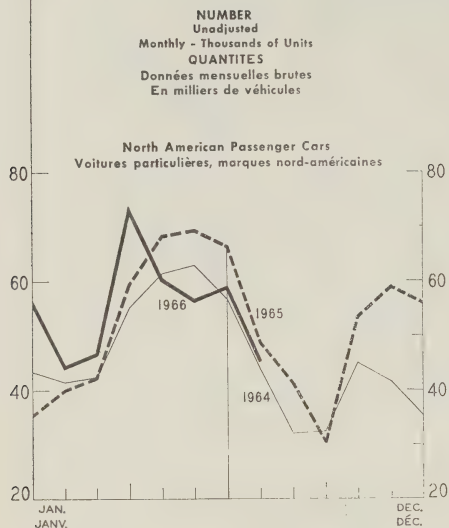
1. En fin de mois.
2. La statistique officielle ne ventile pas selon leur stade de production les stocks à l'usage qui appartiennent à des tiers. Pour les fins du présent tableau, la totalité de ces stocks a été déduite à la rubrique "En cours de production".

\* Chiffres provisoires. † Chiffres rectifiés



## MOTOR VEHICLE STATISTICS

## STATISTIQUE DES VÉHICULES AUTOMOBILES

NEW VEHICLE SALES  
VENTES DE VÉHICULES NEUFS

Years and Months	NOT SEASONALLY ADJUSTED DONNÉES NON DÉSAISONNISÉES					SEASONALLY ADJUSTED: ANNUAL RATES - CANADIAN SALES OF MOTOR VEHICLES DONNÉES DÉSAISONNISÉES, MISES SUR UNE BASE DE 12 MOIS VENTES DE VÉHICULES AUTOMOBILES AU CANADA					Année et mois
	PASSENGER CARS VOITURES PARTICULIÈRES					PASSENGER CARS VOITURES PARTICULIÈRES				COMMERCIAL VEHICLES — VÉHICULES UTILITAIRES	
	Canadian Canadiennes		Imports <sup>2</sup> from Importées <sup>2</sup>		TOTAL CANADIAN SALES  ENSEMBLE DES VENTES AU CANADA	Total	North American Models  Marques nord- américaines	European Models — Marques européennes	European as % of Total — Marques européennes en % du total		
	Production	Exports — Exportations 1	U.S.A. — des É.-U.	Other Countries — d'autres pays							
	Thousands of Units		En milliers de voitures			Millions of dollars En millions de dollars		%	\$ Millions En millions de \$		
	1960	325	19	28	143	448	1,291	1,039	252	19.6	
1961	327	9	17	90	437	1,290	1,080	210	16.3	261	1961
1962	428	14	18	77	503	1,482	1,322	160	10.8	301	1962
1963	533	16	8	52	558	1,716	1,605	111	6.5	345	1963
1964	559†	38	15	77	617	1,936	1,796	140	7.2	401	1964
1965	711	74	46	90	709	2,267	2,108	159	7.0	471	1965
1964—Aug. Sept. Oct. Nov. Dec.	8.3	0.9	0.5	2.9	37.4	2,122	1,957	165	7.7	376	Août—1964
	40.3	2.3	1.6	5.5	38.3	2,270	2,135	135	6.0	398	Sept.
	34.4	4.1	1.6	7.4	51.4	1,932	1,787	145	7.5	416	Oct.
	50.2	6.1	1.7	8.8	46.4	1,758	1,616	142	8.0	413	Nov.
	41.1	3.7	2.3	5.2	39.0	1,724	1,578	146	8.5	384	Déc.
1965—Jan. Feb. Mar. Apr. May June July Aug. Sept. Oct. Nov. Dec.	56.1	6.5	2.7	5.8	43.9	1,963	1,803	160	8.1	396	Janv.—1965
	53.8	4.0	2.2	5.9	47.2	2,044	1,884	160	7.8	400	Fév.
	75.7	5.7	7.1	8.3	66.0	2,105	1,943	162	7.7	439	Mars
	71.1	6.4	2.4	8.8	75.8	2,165	2,016	149	6.9	428	Avril
	70.6	5.2	2.0	6.9	76.9	2,151	2,018	133	6.2	476	Mai
	74.0	3.4	3.2	7.3	73.9	2,263	2,116	148	6.5	492	Juin
	53.5	2.1	2.1	6.2	55.4	2,266	2,096	169	7.5	464	Juillet
	5.9	0.3	0.8	3.5	47.8	2,605	2,401	204	7.8	577	Août
	38.1	8.3	3.2	7.1	36.9	2,305	2,156	149	6.5	432	Sept.
	60.2	12.0	5.7	13.0	59.9	2,364	2,204	160	6.8	424	Oct.
	77.0	10.7	8.1	7.8	64.7	2,404	2,236	168	7.0	534	Nov.
	73.7	8.6	6.9	9.5	60.3	2,643	2,458	185	7.0	606	Déc.
	1966—Jan. Feb. Mar. Apr. May June July	69.5	16.1	7.4	6.6	47.7	2,255	2,102	153	6.8	547
70.7		20.2†	3.5	6.1	51.0	2,232	2,092	140	6.3	600	Fév.
79.0		17.1	4.5	7.4	79.9	2,501	2,346	155	6.2	624	Mars
70.0		10.2	5.0	6.5	66.1	1,958	1,838	120	6.1	509	Avril
71.5		11.3			63.5	1,818	1,682	136	7.5	480	Mai
68.9		11.7			65.4	2,036	1,903	133	6.5	530	Juin
29.0		9.7									Juillet

SOURCE: Dominion Bureau of Statistics. "New Motor Vehicle Sales." Ward's "Automotive Reports."

1. Manufacturers' shipments for export.

2. Includes re-exports. † Revised.

SOURCE: Bureau fédéral de la Statistique. "Ventes de véhicules automobiles neuves", Ward's "Automotive Reports".

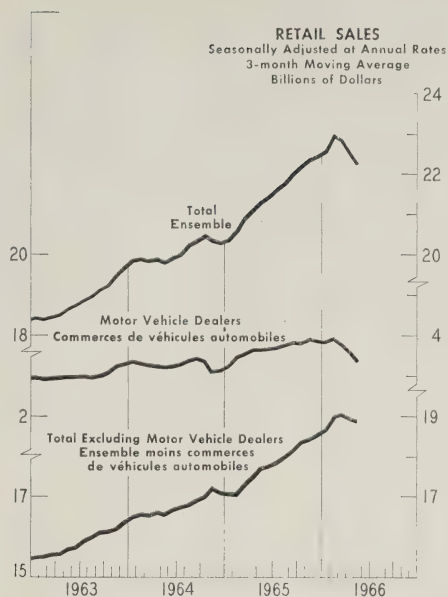
1. Expéditions des constructeurs destinées à l'exportation.

2. Y compris les réexportations. † Chiffres rectifiés.

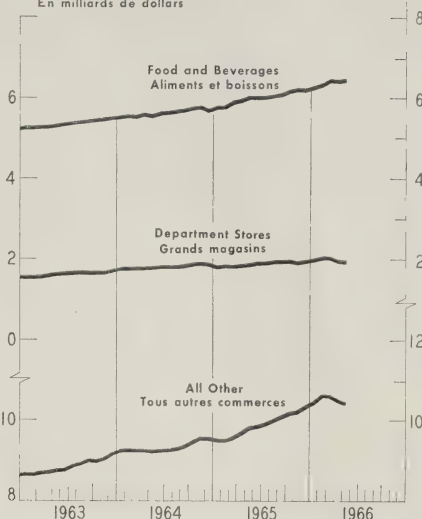


## RETAIL TRADE

## COMMERCE DE DÉTAIL



**COMMERCE DE DÉTAIL**  
Taux annuels désaisonnalisés  
en moyennes mobiles sur trois mois  
En milliards de dollars



Years and Months	TOTAL RETAIL TRADE  ENSEMBLE DES COMMERCES DE DÉTAIL	SELECTED STORE TYPES		QUELQUES CATÉGORIES DE COMMERCES DE DÉTAIL					Année et mois	
		Motor Vehicles  Véhicules automobiles	Total Excluding Motor Vehicles  Ensemble moins les véhicules automobiles	Lumber, Bldg. Mat. & Hardware  Bois, matériaux de construction et quincaillerie	Furniture, Radio & Appliances  Meubles, radios et appareils ménagers	Food & Beverages  Aliments et boissons	Clothing  Habillement	Dept. Stores  Grands magasins		
		Sales in Millions of Dollars		Ventes en millions de dollars						
1960	16,502	2,551	13,951	762	547	4,698	771	1,453	1960	
1961	16,777	2,488	14,289	753	548	4,825	787	1,503	1961	
1962	17,886	2,764	15,122	783	573	5,091	830	1,562	1962	
1963	18,910	3,034	15,876	818	590	5,359	869	1,649	1963	
1964	20,068	3,276	16,792	876	622	5,644	918	1,801	1964	
1965	21,611	3,709	17,902	915	664	6,053	986	1,911	1965	
	Unadjusted Données brutes	Seasonally Adjusted: Annual Rates		Données désaisonnalisées, mises sur une base de 12 mois						
1964—Jan.	1,491	19,963	3,349	16,614	924	616	5,591	884	1,757	Janv. —1964
Feb.	1,415	19,831	3,341	16,490	965	622	5,467	902	1,764	Fév.
Mar.	1,554	19,954	3,292	16,662	977	602	5,633	868	1,729	Mars
Apr.	1,645	19,789	3,242	16,547	846	642	5,556	900	1,769	Avril
May	1,789	19,922	3,265	16,657	823	625	5,614	911	1,775	Mai
June	1,707	19,800	3,238	16,562	827	618	5,612	895	1,760	Juin
July	1,704	20,096	3,251	16,845	836	630	5,684	948	1,834	Juillet
Aug.	1,618	20,155	3,418	16,737	839	640	5,658	923	1,805	Août
Sept.	1,609	20,448	3,604	16,844	846	622	5,729	947	1,793	Sept.
Oct.	1,794	20,464	3,359	17,105	852	617	5,725	950	1,898	Oct.
Nov.	1,704	20,452	3,148	17,304	905	618	5,772	946	1,877	Nov.
Dec.	2,038	20,192	2,936	17,256	983	612	5,886	925	1,804	Déc.
1965—Jan.	1,497	20,196	3,372	16,824	871	624	5,502	904	1,849	Janv. —1965
Feb.	1,406	20,726	3,462	17,264	943	593	5,884	959	1,834	Fév.
Mar.	1,654	20,860	3,623	17,237	895	652	5,864	952	1,838	Mars
Apr.	1,821	21,130	3,641	17,489	872	688	5,995	935	1,812	Avril
May	1,891	21,420	3,625	17,795	888	654	6,048	965	1,874	Mai
June	1,864	21,460	3,624	17,836	891	660	6,095	974	1,877	Juin
July	1,864	21,404	3,661	17,743	883	655	5,975	973	1,922	Juillet
Aug.	1,732	21,973	3,932	18,041	940	689	6,044	998	1,907	Août
Sept.	1,740	22,012	3,752	18,259	912	677	6,157	1,038	1,993	Sept.
Oct.	1,884	22,102	3,846	18,256	909	668	6,173	1,046	1,947	Oct.
Nov.	1,934	22,444	3,902	18,542	926	685	6,242	1,018	1,972	Nov.
Dec.	2,324	22,493	4,043	18,450	959	694	6,276	1,000	1,922	Déc.
1966—Jan.	1,611	22,379	3,688	18,691	992	692	6,159	1,016	2,041	Janv. —1966
Feb.	1,548	22,885	3,818	19,067	1,015	679	6,386	1,084	2,038	Fév.
Mar.	1,901	23,623	4,181	19,442	1,005	774	6,533	1,054	2,111	Mars
Apr.	1,903	22,116	3,350	18,766	991	648	6,373	983	1,936	Avril
May	1,889	21,835	3,252	18,583	922	685	6,361	1,003	1,938	Mai
June	1,962	22,850	3,481	19,369	962	718	6,610	1,069	2,067	Juin

## POPULATION

Years and Quarters — Année et trimestre	Population at start of Period — Population au début de la période	Total Increase — Accroissement total	Births — Naissances	Deaths — Décès	Net Natural Increase — Accroissement naturel	Immigration	Residual (including Emigration) — Divers (y compris l'émigration) 1	Total Rate of Increase — Taux global d'accroissement	Rate of Net Natural Increase — Taux d'accroissement naturel	Birth Rate — Taux de natalité	Death Rate — Taux de mortalité
	Thousands of Persons			Milliers de personnes				Per 1,000 of Population		Pour 1,000 habitants	
1948	12,710	288	348	120	228	125	-65	22.7	17.9	27.4	9.5
1949	12,998	261 <sup>2</sup>	367	125	242	95	-76	20.1 <sup>2</sup>	18.6	28.2	9.6
1950	13,607	263	372	124	248	74	-69	20.1	19.0	28.5	9.5
1951	13,870	407	381	126	255	194	-42	29.3	18.4	27.5	9.1
1952	14,277	405	404	126	278	164	-37	28.4	19.5	28.3	8.8
1953	14,682	423	418	128	290	169	-36	28.8	19.8	28.5	8.7
1954	15,105	430	436	125	311	154	-35	28.5	20.6	28.9	8.3
1955	15,535	384	443	128	315	110	-41	24.7	20.3	28.5	8.2
1956	15,919	433	451	132	319	165	-51	27.2	20.0	28.3	8.3
1957	16,352	555	469	137	332	282	-59	33.9	20.3	28.7	8.4
1958	16,907	411	470	135	335	125	-49	24.3	19.8	27.8	8.0
1959	17,318	392	479	140	339	107	-54	22.6	19.6	27.7	8.1
1960	17,710	382	479	140	339	104	-61	21.6	19.1	27.0	7.9
1961	18,092	342	476	141	335	72	-65	18.9	18.5	26.3	7.8
1962	18,434	333	470	144	325	75	-67	18.1	17.6	25.5	7.8
1963	18,767	326	466	147	319	93	-88	17.4	17.0	24.8	7.8
1964	19,093	347	453	146	307	113	-73	18.2	16.1	23.7	7.6
1965	19,440	345	419*	147*	272*	147*	-74*	17.7	14.0*	21.6*	7.6
1966	19,785							3	3	3	3
1963-I	18,767	79	116	39	77	13	-11	16.8	16.4	24.7	8.3
II	18,846	79	118	38	80	28	-29	16.8	17.0	25.0	8.1
III	18,925	87	121	35	86	28	-27	18.4	17.6	25.6	7.4
IV	19,012	81	113	35	78	24	-21	17.0	16.4	23.8	7.4
1964-I	19,093	81	114	39	75	18	-12	17.0	15.7	23.9	8.2
II	19,174	97	117	36	81	34	-18	20.2	16.9	24.4	7.5
III	19,271	90	116	35	81	33	-24	18.7	16.9	24.2	7.3
IV	19,361	79	110	36	74	28	-23	16.3	15.3	22.7	7.4
1965-I	19,440	76	107*	40*	67*	22*	-13*	15.6	13.8*	22.0*	8.2*
II	19,516	88	108*	34*	74*	41*	-27*	18.0	15.2*	22.1*	7.0*
III	19,604	101	109*	37*	72*	46*	-17*	20.6	14.7*	22.2*	7.6*
IV	19,705	80	100*	37*	63*	38*	-21*	16.2	12.8*	20.3*	7.5*
1966-I	19,785	74	101*	39*	62*	31*	-19*	15.0	12.5*	20.4*	7.9*
II	19,859		98*	38*	60*	55*			12.1*	19.7*	7.6*

SOURCES: Dominion Bureau of Statistics, Department of Citizenship and Immigration.

1. No direct count of total emigration is made.

2. The total increase during 1949 excludes Newfoundland's population of 348,000 which is included in total population, as of January 1, 1950.

3. Expressed at annual rates.

\* Preliminary.

SOURCES: Bureau fédéral de la Statistique, Ministère de la Citoyenneté et de l'Immigration.

1. Les statistiques démographiques ne relèvent pas directement le nombre total des émigrants.

2. L'accroissement total en 1949 ne comprend pas la population de Terre-Neuve, alors de 348,000 habitants; elle ne figure au tableau qu'à partir du 1<sup>er</sup> janvier 1950.

3. Taux annuel.

\* Chiffres provisoires.

## IMMIGRATION AND EMIGRATION

## IMMIGRATION ET ÉMIGRATION

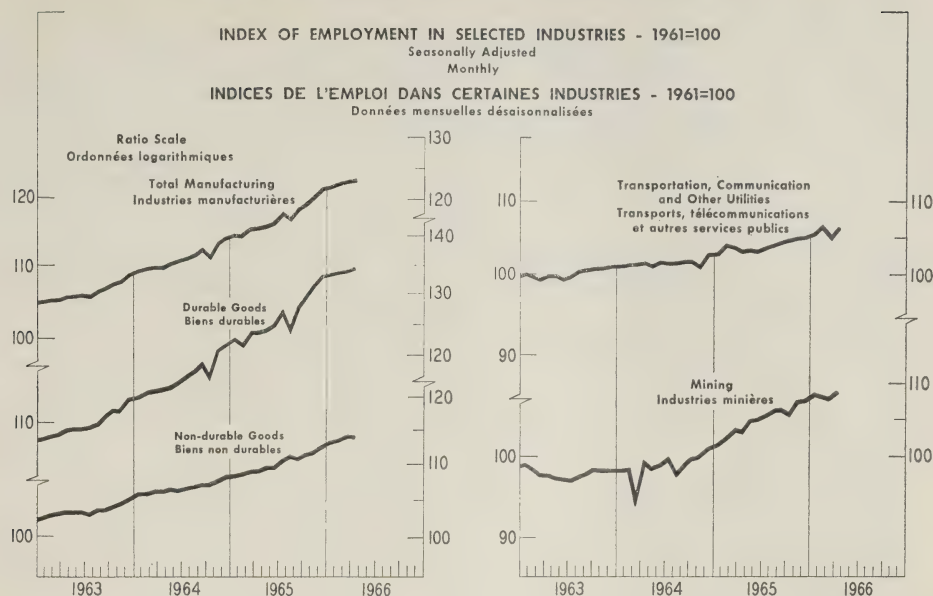
Years — Année	Total Immigration — Immigrants de toutes catégories	IMMIGRATION BY COUNTRY OF LAST PERMANENT RESIDENCE IMMIGRANTS SELON LE PAYS DE DERNIÈRE RÉSIDENCE PERMANENTE						Immigrants 15 years of age and over — Immigrants de 15 ans et plus	Immigrants destined to Labour Force — Immigrants candidats au travail	Emigration to U.S.A. — Émigration aux É.-U.
		U. K. & Ireland — R.-U. & Irlande	Italy — Italie	Germany — Allemagne	Rest of Europe — Reste de l'Europe	U.S.A. — É.-U.	Rest of World — Reste du monde			
		Thousands of Persons			Milliers de personnes					
1948	125	49	3	2	62	7	2	102	74	**
1949	95	21	8	3	51	8	4	75	50	**
1950	74	13	9	4	35	8	5	58	41	23
1951	194	32	24	29	92	8	9	155	115	27
1952	164	46	21	26	51	9	11	125	85	38
1953	169	49	24	34	42	9	11	131	91	36
1954	154	45	24	28	37	10	10	121	84	33
1955	110	30	19	18	23	10	10	86	53	37
1956	165	53	28	26	38	10	10	129	91	44
1957	282	114	28	28	83	11	18	216	151	50
1958	125	26	27	14	31	11	16	107	63	36
1959	107	19	26	10	29	11	12	83	54	42
1960	104	20	21	11	31	11	10	81	54	49
1961	72	12	14	6	20	12	8	56	35	46
1962	75	16	14	6	18	12	9	58	37	48
1963	93	25	14	7	23	12	12	72	46	52
1964	113	30	19	6	27	13	18	85	56	**
1965	147	41	26	9	32	15	24	110	74†	**

SOURCES: Department of Citizenship and Immigration, U.S. Immigration and Naturalization Service Office.

\*\* Not available. † Revised.

SOURCES: Ministère de la Citoyenneté et de l'Immigration; Services de l'Immigration et de la Naturalisation des États-Unis.

\*\* Chiffres non disponibles. † Chiffres rectifiés.

EMPLOYMENT INDEXES<sup>1</sup>INDICES DE L'EMPLOI<sup>1</sup>

Annual Average and Monthly	NOT SEASONALLY ADJUSTED INDICES BRUTS					SEASONALLY ADJUSTED INDICES DÉSAISONNÉS					Moyennes annuelles ou mensuelle
	Mining — Mines	Manufacturing — Industries manufacturières			Transportation, Communications and Utilities Transports, télécommu- nications et autres services publics	Mining — Mines	Manufacturing — Industries manufacturières			Transportation, Communications and Utilities Transports, télécommu- nications et autres services publics	
		Total	Durables — Biens durables	Non-Durables — Biens non durables			Total	Durables — Biens durables	Non-Durables — Biens non durables		
1961 = 100											
1961	100.0	100.0	100.0	100.0	100.0						1961
1962	99.4	103.8	105.9	102.1	99.6						1962
1963	97.9	106.1	109.5	103.4	100.1						1963
1964	98.8	111.1	116.7	106.6	101.5						1964
1965	105.1	117.2	126.0	110.1	103.9						1965
1963—Dec.	95.9	105.6	110.7	101.5	99.5	98.3	108.6	113.2	104.9	101.1	Déc. —1963
1964—Jan.	96.0	106.7	111.9	102.5	96.0	98.3	109.3	113.8	105.7	101.1	Janv. —1964
Feb.	96.4	107.2	112.8	102.7	95.4	98.4	109.6	114.3	105.8	101.2	Fév.
Mar.	92.8	107.8	113.7	103.1	96.6	94.6	109.9	114.6	106.1	101.3	Mars
April	95.8	108.2	114.0	103.5	98.9	99.2	109.9	114.7	106.1	101.5	Avril
May	98.5	110.7	116.6	106.0	101.4	98.5	110.3	115.1	106.4	101.1	Mai
June	102.5	113.2	119.2	108.5	104.5	98.9	110.5	115.8	106.2	101.7	Juin
July	104.2	111.9	115.2	109.2	106.3	99.8	111.0	116.7	106.5	101.4	Juillet
Aug.	101.2	115.2	119.4	111.8	106.8	97.7	111.6	117.8	106.7	101.5	Août
Sept.	99.8	115.1	120.2	111.0	104.4	98.9	112.2	118.6	107.1	101.9	Sept.
Oct.	100.0	112.7	117.8	108.6	103.7	99.7	111.4	116.8	107.1	101.9	Oct.
Nov.	98.8	113.4	120.5	107.8	102.3	99.9	113.3	120.5	107.5	101.1	Nov.
Dec.	98.6	111.0	118.9	104.7	101.0	101.1	114.0	121.4	108.1	102.6	Déc.
1965—Jan.	99.5	111.7	120.3	104.9	97.7	101.8	114.4	122.2	108.2	102.8	Janv. —1965
Feb.	100.5	111.9	120.0	105.4	98.1	102.5	114.3	121.5	108.5	104.0	Fév.
Mar.	102.0	113.5	122.8	106.0	99.1	103.7	115.6	123.6	109.0	103.8	Mars
April	100.1	113.7	122.8	106.4	100.6	103.6	115.6	123.5	109.2	103.2	Avril
May	104.9	116.4	125.5	109.1	103.5	104.9	115.9	124.0	109.5	103.4	Mai
June	108.7	119.2	128.3	111.9	106.1	105.0	116.3	124.7	109.5	103.3	Juin
July	110.5	118.5	125.1	113.3	108.6	105.8	117.9	127.1	110.5	103.7	Juillet
Aug.	110.1	120.6	125.9	116.3	109.5	106.2	116.8	124.1	111.0	104.0	Août
Sept.	107.1	121.1	129.2	114.6	107.8	106.3	118.3	127.7	110.7	104.2	Sept.
Oct.	105.9	120.6	130.5	112.7	106.2	105.6	119.4	129.4	111.3	104.4	Oct.
Nov.	106.5	120.6	131.3	112.0	106.1	107.5	120.3	131.1	111.6	104.8	Nov.
Dec.	105.2†	118.6†	130.2	109.3†	103.4	107.7	121.6	132.9	112.5	105.0	Déc.
1966—Jan.	106.0	119.1	131.1	109.6	100.6†	108.4	121.9	133.1	113.0	105.8†	Janv. —1966
Feb.	106.0	119.9	131.9	110.1	100.4	108.1	122.2	133.4	113.3	106.5	Fév.
Mar.	106.1	120.6	132.7	110.8	100.4	107.7	122.7	133.5	114.0	105.0	Mars
Apr.*	104.8	121.1	133.5	111.1	103.4	108.5	122.9	134.2	113.9	106.2	Avril*

SOURCE: Dominion Bureau of Statistics. "Employment and Payrolls."

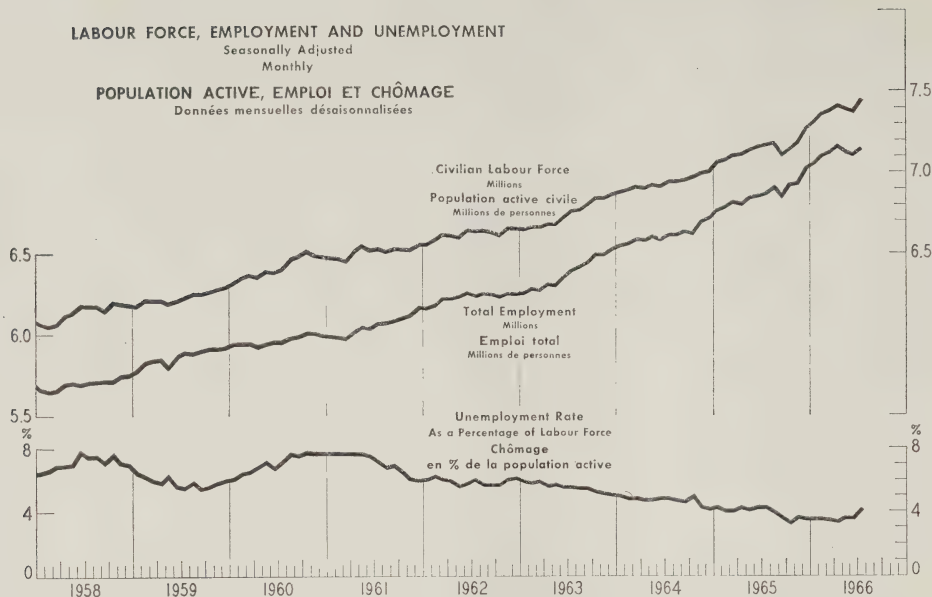
1. Based on reports for the last pay period of the month from establishments with 20 or more employees on the payroll.

\* Preliminary. † Revised.

SOURCE: Bureau fédéral de la Statistique. "Employment and Payrolls."

1. Indices basés sur les déclarations des établissements employant 20 salariés et plus, pour la dernière période de paie du mois.

\* Chiffres provisoires. † Chiffres rectifiés.

LABOUR FORCE STATUS OF THE POPULATION<sup>1</sup>

Annual Averages	NOT SEASONALLY ADJUSTED										DONNÉES NON
	Armed Forces — Forces armées	Civilian Non-Institutional Population (14 Years of Age and Over) — Population civile hors institutions (14 ans et plus)	Civilian Labour Force — Population active civile	EMPLOYED							PERSONNES AYANT
				Total	Non-Agriculture — Moins le secteur agricole	By Region <sup>3</sup>				Par région <sup>3</sup>	
						Atlantic Provinces — Provinces atlantiques	Québec	Ontario	Prairie — Prairies	B.C. — C.-B.	
	2			Thousands	Milliers de personnes						
1960	119	11,831	6,411	5,965	5,282	492	1,639	2,249	1,069	516	
1961	121	12,053	6,521	6,055	5,374	507	1,652	2,269	1,100	527	
1962	126	12,280	6,615	6,225	5,565	516	1,713	2,317	1,129	551	
1963	123	12,536	6,748	6,375	5,726	522	1,762	2,382	1,138	571	
1964	119	12,817	6,933	6,609	5,979	542	1,827	2,473	1,162	605	
1965	112	13,128	7,141	6,862	6,268	566	1,912	2,548	1,196	639	
<b>Week Ending</b>											
1964—June 20	119	12,806	7,055	6,773	6,094	586	1,851	2,532	1,187	617	
July 18	119	12,829	7,245	6,980	6,249	607	1,917	2,588	1,228	640	
Aug. 22	119	12,860	7,217	6,971	6,250	601	1,919	2,593	1,215	643	
Sept. 19	119	12,884	6,985	6,768	6,088	569	1,867	2,504	1,212	616	
Oct. 17	118	12,905	6,975	6,718	6,077	562	1,853	2,487	1,201	615	
Nov. 14	117	12,929	6,965	6,708	6,123	547	1,867	2,506	1,173	615	
Dec. 12	116	12,951	6,912	6,628	6,101	537	1,847	2,487	1,149	608	
1965—Jan. 16	116	12,977	6,868	6,461	5,943	503	1,782	2,457	1,121	598	
Feb. 20	115	13,002	6,857	6,460	5,947	497	1,812	2,434	1,113	604	
Mar. 20	114	13,027	6,908	6,521	5,983	512	1,816	2,456	1,127	610	
Apr. 17	113	13,052	6,968	6,597	6,034	516	1,853	2,468	1,146	614	
May 22	113	13,086	7,123	6,858	6,203	570	1,900	2,536	1,217	635	
June 19	112	13,113	7,306	7,049	6,400	599	1,955	2,609	1,232	654	
July 24	111	13,146	7,495	7,251	6,545	624	2,003	2,669	1,274	681	
Aug. 21	111	13,174	7,490	7,279	6,545	621	2,010	2,683	1,282	683	
Sept. 18	110	13,200	7,159	6,983	6,358	598	1,961	2,551	1,224	649	
Oct. 16	110	13,226	7,179	7,008	6,376	602	1,965	2,559	1,238	644	
Nov. 13	110	13,252	7,159	6,939	6,416	580	1,945	2,572	1,197	645	
Dec. 11	109	13,278	7,185	6,933	6,463	574	1,945	2,581	1,186	647	
1966—Jan. 15	108	13,305	7,093	6,734	6,274	537	1,903	2,523	1,146	625	
Feb. 19	108	13,334	7,122	6,766	6,297	533	1,922	2,521	1,152	638	
Mar. 19	107	13,359	7,162	6,821	6,346	537	1,914	2,553	1,172	645	
Apr. 23	107	13,396	7,248	6,950	6,433	553	1,954	2,597	1,189	657	
May 21	107	13,424	7,383	7,136	6,545	589	1,986	2,638	1,244	679	
June 18	106	13,453	7,533	7,303	6,728	612	2,047	2,715	1,249	680	
July 23	105	13,493	7,787	7,543	6,888	634	2,122	2,767	1,295	725	

SOURCE: Dominion Bureau of Statistics. "The Labour Force."

1. The estimates are based on a sample of about 35,000 households and are therefore subject to sampling error which is relatively larger the smaller the estimates.

2. Source: Department of National Defence.

3. The population of the Yukon and N. W. Territories is not surveyed.

4. Prior to January, 1964, components do not add exactly to total employment because the breakdown of female employment between married and other is not available on the latest census benchmark basis.

5. Includes single, widowed and divorced persons.

† Revised.



RÉPARTITION DE LA POPULATION ACTIVE<sup>1</sup>

## ANNÉES NON DÉSAISONNISÉES

UNEMPLOYED				CHÔMEURS				SEASONALLY ADJUSTED DONNÉES DÉSAISONALISÉES					Moyennes annuelles
By Sex <sup>4</sup> Selon le sexe <sup>4</sup>		Male Hommes	Female Femmes	Total	Percentage of Labour Force % de la population active	Civilian Labour Force Population active civile	Employed Personnes ayant un emploi		Unemployed as a percentage of Labour Force Chômeurs en % de la population active				
Female Femmes	Other Non mariées 5						Male Hommes	Total		Non Agriculture Moins le secteur agricole			
Married Mariées													
Thousands	Milliers de personnes						%				Thousands	Milliers de personnes	
728	865	4,368	386	60	446	7.0					1960		
802	869	4,381	401	65	466	7.1					1961		
848	883	4,488	331	60	390	5.9					1962		
903	894	4,567	312	62	374	5.5					1963		
987	924	4,698	264	61	324	4.7					1964		
1,054	966	4,842	224	56	280	3.9					1965		
											Semaine finissant le		
1,001	925	4,847	211	71	282	4.0	6,919	6,581	5,945	4.9	20 juin—1964		
972	985	5,023	203	62	265	3.7	6,938	6,607	5,986	4.8	18 juillet		
981	960	5,030	185	61	246	3.4	6,935	6,608	6,009	4.7	22 août		
1,036	908	4,824	161	56	217	3.1	6,944	6,628	6,023	4.6	19 sept.		
1,035	912	4,771	197	60	257	3.7	6,958	6,617	6,016	4.9	17 oct.		
1,026	933	4,749	201	56	257	3.7	6,983	6,690	6,067	4.2	14 nov.		
1,018	935	4,675	234	50	284	4.1	6,993	6,714	6,109	4.0	12 déc.		
992	911	4,558	337	70	407	5.9	7,056	6,762	6,153	4.2	16 janv.—1965		
996	914	4,550	337	60	397	5.8	7,070	6,787	6,179	4.0	20 fév.		
1,017	923	4,581	324	63	387	5.6	7,100	6,820	6,197	3.9	20 mars		
1,040	933	4,624	311	60	371	5.3	7,118	6,817	6,209	4.2	17 avril		
1,075	939	4,844	212	53	265	3.7	7,134	6,838	6,220	4.1	22 mai		
1,080	976	4,993	192	65	257	3.5	7,163	6,857	6,252	4.3	19 juin		
1,038	1,042	5,171	182	62	244	3.3	7,166	6,863	6,267	4.2	24 juillet		
1,045	1,052	5,182	162	49	211	2.8	7,177	6,898	6,287	3.9	21 août		
1,069	969	4,945	130	46	176	2.5	7,096	6,840	6,292	3.6	18 sept.		
1,103	974	4,931	126	45	171	2.4	7,141	6,905	6,322	3.3	16 oct.		
1,084	976	4,879	168	52	220	3.1	7,174	6,923	6,359	3.5	13 nov.		
1,106	983	4,844	202	50	252	3.5	7,272	7,023	6,469	3.4	11 déc.		
1,067	971	4,696	302	57	359	5.1	7,305†	7,046†	6,495	3.5†	15 janv.—1966		
1,073	961	4,732	300	56	356	5.0	7,356†	7,099†	6,539	3.5†	19 fév.		
1,094	979	4,748	285	56	341	4.8	7,372†	7,120†	6,569	3.4†	19 mars		
1,107	1,012	4,831	246	52	298	4.1	7,404†	7,163†	6,618	3.3†	23 avril		
1,124	1,024	4,988	191	56	247	3.3	7,391†	7,122†	6,565	3.6†	21 mai		
1,135	1,058	5,110	169	61	230	3.1	7,369†	7,105†	6,577	3.6†	18 juin		
1,107	1,135	5,301	184	60	244	3.1	7,445†	7,143†	6,591	4.1†	23 juillet		

SOURCE: Bureau fédéral de la Statistique. "La Main-d'œuvre."

1. Estimations à partir d'un échantillonnage couvrant environ 35,000 foyers, donc sujettes à une marge d'erreur dont l'importance, pour chaque catégorie, est d'autant plus appréciable que les effectifs sont moindres.

2. Chiffres du ministère de la Défense nationale.

3. Les enquêtes ne comprennent pas la population du Yukon ni celle des Territoires du Nord-Ouest.

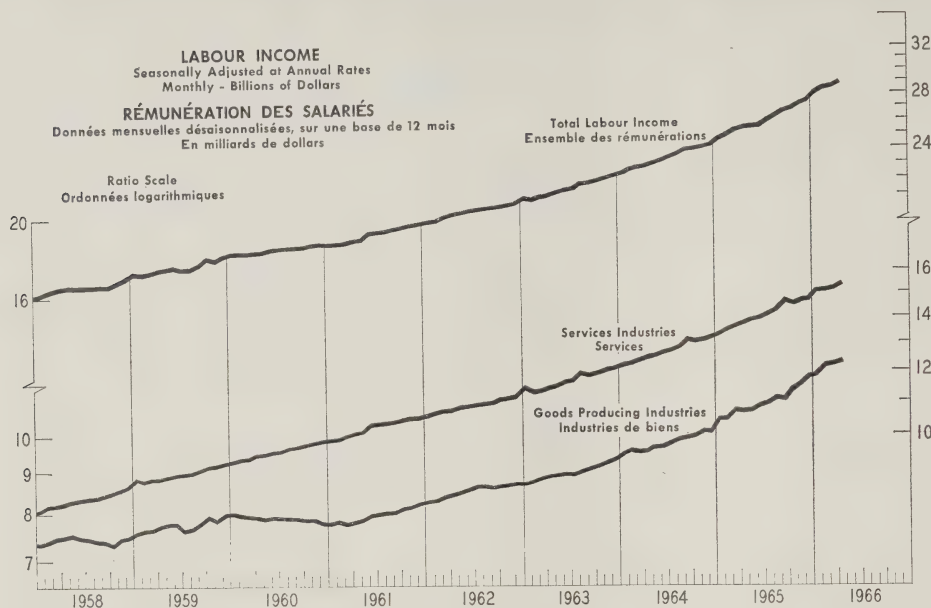
4. Le total de ces trois rubriques ne correspond pas exactement, pour les années antérieures à 1964, au chiffre global de l'emploi parce que la répartition, selon leur statut matrimonial, des femmes ayant un emploi n'a pas été révisée, pour ces années, par référence aux données de base du recensement de 1961.

5. Célibataires, veuves ou divorcées.

† Chiffres rectifiés.

# LABOUR INCOME, HOURLY EARNINGS AND HOURS WORKED

## RÉMUNÉRATION DES SALARIÉS, SALAIRES HORAIRES ET HEURES DE TRAVAIL



Years and Months	LABOUR INCOME		RÉMUNÉRATION DES SALARIÉS				AVERAGE HOURLY EARNINGS		AVERAGE HOURS WORKED		Année et mois	
	TOTAL	Supple- mentary Income  Revenus supplé- mentaires  1	WAGES AND SALARIES • RÉMUNÉRATION DES SALARIÉS				3	3	3			
			Goods		Services							
			Production de biens		Production de services							
			Manufacturing Industrie manufacturière	Other Autres 2	All Gov'ts Adm'ns publiques	Other Autres						
Millions of Dollars		En millions de dollars				Dollars • En dollars		Per Week • Par semaine				
1960	18,245	795	5,246	2,656	1,611	7,938	1.78		40.4	1960		
1961	18,996	820	5,306	2,652	1,723	8,496	1.83		40.6	1961		
1962	20,233	842	5,699	2,822	1,828	9,042	1.88		40.7	1962		
1963	21,547	874	6,045	2,931	1,949	9,749	1.95		40.8	1963		
1964	23,433	926	6,582	3,191	2,065	10,670	2.02		41.0	1964		
1965	26,036	975	7,262	3,725	2,220	11,854	2.12		41.0	1965		
Seasonally Adjusted: Annual Rates												
Données désaisonnalisées, mises sur une base de 12 mois												
1964—July	1,983	23,482	929	6,596	3,188	2,065	10,704	2.01	2.03	40.9	41.0	Juillet—1964
Aug.	2,018	23,686	934	6,696	3,199	2,076	10,781	2.02	2.05	41.3	41.1	Août
Sept.	2,074	24,001	937	6,740	3,188	2,201	10,935	2.03	2.04	41.7	41.2	Sept.
Oct.	2,053	24,012	940	6,692	3,295	2,089	10,996	2.03	2.04	41.6	41.1	Oct.
Nov.	2,035	24,185	941	6,768	3,344	2,096	11,036	2.04	2.05	41.2	40.9	Nov.
Dec.	1,980	24,264	947	6,760	3,343	2,119	11,095	2.08	2.06	38.7	40.8	Déc.
1965—Jan.	1,992	24,764	953	6,935	3,491	2,113	11,272	2.08	2.07	41.0	40.9	Janv. —1965
Feb.	1,999	24,933	955	6,897	3,559	2,142	11,380	2.08	2.08	40.6	40.7	Fév.
Mar.	2,036	25,324	961	7,092	3,648	2,169	11,454	2.11	2.10	41.3	41.3	Mars
Apr.	2,071	25,464	964	7,104	3,615	2,183	11,598	2.12	2.10	41.1	40.9	Avril
May	2,147	25,568	967	7,121	3,605	2,164	11,711	2.11	2.10	41.1	40.8	Mai
June	2,213	25,771	971	7,208	3,641	2,200	11,751	2.11	2.11	41.2	41.0	Juin
July	2,200	26,037	977	7,259	3,707	2,202	11,892	2.09	2.11	40.8	40.9	Juillet
Aug.	2,235	26,308	979	7,336	3,770	2,281	11,942	2.09	2.12	41.1	40.9	Août
Sept.	2,306	26,682	988	7,338	3,734	2,408	12,214	2.13	2.14	41.4	40.9	Sept.
Oct.	2,302	26,890	991	7,535	3,861	2,250	12,253	2.15	2.16	41.6	41.1	Oct.
Nov.	2,292	27,206	993	7,619	3,973	2,259	12,362	2.16	2.17	41.5	41.2	Nov.
Dec.	2,245	27,487	999	7,704	4,096	2,270	12,418	2.18	2.15	39.7	41.1	Déc.
1966—Jan.	2,259	28,020	1,183	7,734	4,080	2,405	12,618	2.19	2.18	40.9	40.8	Janv. —1966
Feb.	2,280	28,418	1,188	7,915	4,258	2,353	12,704	2.20	2.20	41.3	41.3	Fév.
Mar.	2,301	28,550	1,190	7,908	4,305	2,358	12,789	2.22	2.20	41.2	41.2	Mars
Apr.*	2,347	28,852	1,194	7,960	4,349	2,443	12,906	2.23	2.21	41.0	40.8	Avril*

SOURCE: Dominion Bureau of Statistics. "Estimates of Labour Income"; "Man-Hours and Hourly Earnings".

1. Employers' contributions to employee welfare and pension funds, to workman's compensation and industrial vacation funds, and to the U.I.F.
2. Agriculture, fishing and trapping, forestry, mining, construction and public utilities.
3. Based on reports for the last pay period of the month from establishments with 20 or more employees.

\* Preliminary.

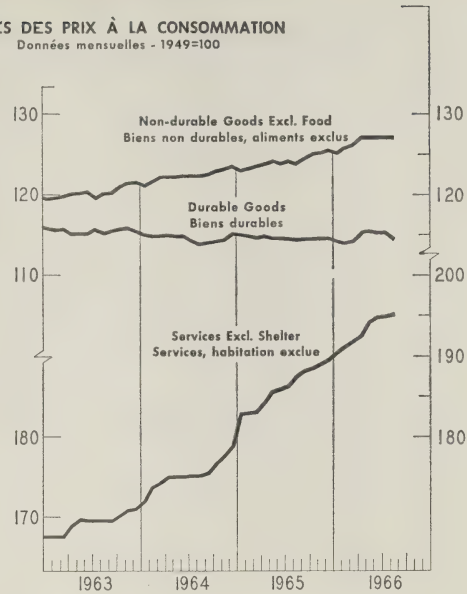
SOURCE: Bureau fédéral de la Statistique. "Estimates of Labour Income, Man-Hours and Hourly Earnings."

1. Cotisations patronales aux caisses suivantes: retraite, prévoyance, vacances, accidents du travail et assurance-chômage.
2. Agriculture, pêche et piégeage, exploitation forestière, mines, bâtiment et services publics.
3. D'après les déclarations des établissements employant 20 salariés et plus pour la dernière paie du mois.

\* Chiffres provisoires.

PRICE INDEXES

INDICES DES PRIX



Years and months — Année et mois	CONSUMER PRICE INDEX							INDICES DES PRIX À LA CONSOMMATION					WHOLESALE PRICE INDEX — INDICE DES PRIX DE GROS
	Total Index — Indice global	Food — Produits alimentaires  1	Total Except Food — Ensemble moins les produits alimentaires	Clothing — Habille ment	Housing		All Other — Autres éléments	Goods Other Than Food			Services Except Shelter — Services moins le logement		
					Habitation			Biens non alimentaires					
					Shelter — Logement	Household Operation — Autres frais		TOTAL	Non-Durables — Non durables	Durables			
Weights Pondération	1947-48 1957 <sup>1</sup>	100 100	32 27	68 73	11 11	15 18	17 14	25 30	41 43	32 31	9 12	13 13	
1949 = 100													1935-39 = 100
1960	128.0	122.2	130.8	110.9	143.7	123.3	137.5	117.7	117.6	118.2	159.4	230.9	
1961 <sup>1</sup>	129.2	124.0	131.5	112.5	145.1	123.0	138.8	117.8	118.3	116.1	162.5	233.3	
1962	130.7	126.2	132.8	113.5	147.5	123.6	139.4	118.1	119.1	115.3	165.9	240.0	
1963	133.0	130.3	134.4	116.3	150.0	123.9	140.6	119.0	120.3	115.5	169.2	244.6	
1964	135.4	132.4	136.9	119.2	153.8	124.2	143.3	120.2	122.3	114.5	175.5	245.4	
1965	138.7	135.9	140.1	121.4	157.8	125.1	147.9	121.5	124.1	114.6	186.2	250.4	
1964—Aug.-Août	136.1	135.1	136.8	118.9	154.4	124.2	142.9	120.0	122.2	113.8	175.3	244.9	
Sept.-Sept.	135.6	132.7	137.0	119.4	154.7	124.3	142.9	120.1	122.5	113.9	175.5	244.3	
Oct.-Oct.	135.6	131.0	137.6	120.7	155.1	124.4	143.7	120.5	123.0	114.1	176.7	244.3	
Nov.-Nov.	135.9	132.0	137.9	120.9	155.2	124.6	144.1	120.8	123.3	114.2	177.7	244.9	
Dec.-Déc.	136.8	133.2	138.6	121.0	155.6	124.8	145.5	121.2	123.5	115.2	179.0	246.0	
1965—Jan.-Janv.	136.9	132.5	138.9	119.2	156.0	124.8	147.0	120.9	123.0	115.0	182.9	246.7	
Feb.-Fév.	137.2	133.1	139.1	119.5	156.6	124.6	147.0	120.9	123.3	114.7	183.0	246.5	
Mar.-Mars	137.3	133.3	139.2	120.4	156.7	124.9	146.7	121.1	123.5	114.6	183.1	246.8	
Apr.-Avril	137.7	133.4	139.6	121.2	157.0	124.8	147.6	121.3	123.8	114.7	184.2	248.0	
May-Mai	138.0	134.5	139.8	121.0	157.3	124.9	147.7	121.4	124.1	114.6	185.6	249.5	
June-Juin	139.0	137.6	139.9	121.1	157.4	124.9	147.8	121.3	123.9	114.6	185.9	252.1	
July-Juillet	139.5	139.0	140.1	121.1	158.1	125.1	147.7	121.4	124.1	114.5	186.3	252.1	
Aug.-Août	139.4	137.8	140.3	120.7	158.3	125.2	148.2	121.3	123.9	114.3	187.6	251.4	
Sept.-Sept.	139.1	136.4	140.6	121.4	158.5	125.5	148.4	121.6	124.3	114.4	188.2	251.1	
Oct.-Oct.	139.3	135.7	141.1	123.2	158.7	125.5	148.7	122.1	125.1	114.4	188.6	252.1	
Nov.-Nov.	140.2	138.2	141.4	123.7	159.4	125.6	149.0	122.4	125.3	114.5	189.2	253.7	
Dec.-Déc.	140.8	139.6	141.7	123.8	160.1	125.7	149.1	122.5	125.4	114.6	189.6	255.4	
1966—Jan.-Janv.	141.2	140.6	141.8	122.7	160.9	125.9	149.4	122.2	125.3	114.1	190.3	257.4	
Feb.-Fév.	142.1	142.5	142.3	123.3	161.0	126.1	150.0	122.5	125.8	113.9	191.3	259.6	
Mar.-Mars	142.4	143.4	142.5	124.2	161.2	126.5	150.0	122.8	126.1	114.1	191.9	258.1	
Apr.-Avril	143.2	143.7	143.3	125.3	161.3	127.4	151.0	123.9	127.1	115.3	192.5	257.9	
May-Mai	143.4	143.8	143.7	125.0	162.0	127.4	151.8	124.0	127.1	115.4	194.1	258.8	
June-Juin	143.8	144.2	143.9	125.3	162.4	127.4	151.9	123.9	127.1	115.3	194.8	259.6	
July-Juillet	144.3	146.0	144.1	125.2	163.1	127.6	151.9	123.9	127.1	115.3	194.9	259.9	
Aug.-Août	144.9	148.1	144.0	124.8	163.6	127.6	151.7	123.6	127.1	114.5	195.1	280.4	

SOURCE: Dominion Bureau of Statistics. "Prices and Price Indexes."

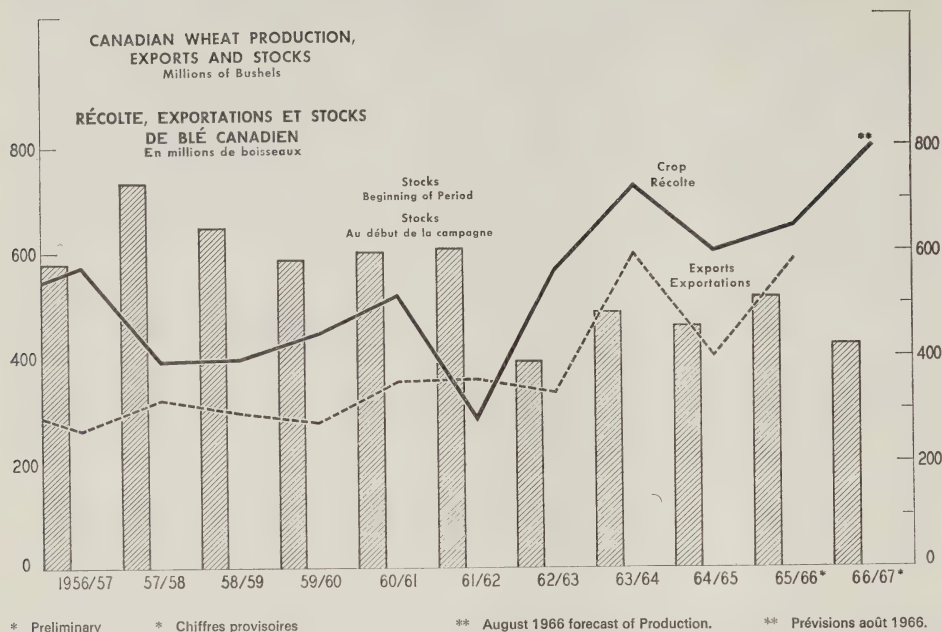
1. As of January 1961, the 1957 weights replaced the 1947-48 weights and a system of variable weights for seasonal foods was introduced.

SOURCE: Bureau fédéral de la Statistique. "Prices and Price Indexes."

1. A partir de janvier 1961, la pondération de 1947-48 pour les prix à la consommation est remplacée par celle de 1957 et, dans le cas particulier des produits alimentaires saisonniers, par une pondération variable.

## CANADIAN WHEAT: STATISTICAL POSITION

## BILAN DU BLÉ CANADIEN



Crop Year Beginning August 1  Campagne commençant le 1 <sup>er</sup> août	TOTAL SUPPLY			DISPONIBILITÉS		Apparent Domestic Disappearance — Consommation nationale apparente	Available for Export and Carry-Over — Disponibilités pour exportation ou report	Exports of Wheat and Flour — Exportations de blé et de farine
	Carry-over from previous year — Report de la campagne précédente			Crop — Récolte	Total supply  Disponibilités			
	Wheat on Farms	Commercial Stocks	Total					
	Stocks des agriculteurs	Stocks commerciaux						
	Millions of Bushels				En millions de boisseaux			
1942/43	10	414	424	556	980	170	810	215
1943/44	190	405	595	282	877	177	700	344
1944/45	54	303	357	415	772	171	601	343
1945/46	29	229	258	316	574	158	417	343
1946/47	27	47	74	412	486	160	326	239
1947/48	26	60	86	339	425	153	273	195
1948/49	39	39	78	381	459	125	335	232
1949/50	43	59	102	366	468	131	337	225
1950/51	12	100	112	466	579	149	430	241
1951/52	22	167	189	554	743	170	573	356
1952/53	19	198	217	702	919	150	769	386
1953/54	94	289	383	634	1,018	144	873	255
1954/55	232	387	619	332	951	162	789	252
1955/56	138	399	537	519	1,056	164	892	312
1956/57	204	376	580	573	1,153	155	998	264
1957/58	323	411	734	393	1,126	157	969	320
1958/59	241	408	649	398	1,047	164	883	295
1959/60	169	419	588	445	1,033	156	877	277
1960/61	144	456	600	518	1,118	157	961	353
1961/62	170	437	608	283	891	142	749	358
1962/63	59	332	391	566	957	136	821	332
1963/64	65	422	487	723	1,211	157	1,054	595
1964/65	121	339	459	600	1,060†	147†	913†	400†
1965/66†	109	404	513	649	1,162	155	1,007	584
1966/67*	100	323	423	800**	1,223			

SOURCE: Dominion Bureau of Statistics. "The Wheat Review."

SOURCE: Bureau fédéral de la Statistique. "The Wheat Review."

† Revised. \* Preliminary. \*\* August 1966 forecast of production.

† Chiffres rectifiés.

\* Chiffres provisoires.

\*\* Prévisions août 1966.



FOREIGN EXCHANGE RATES<sup>1</sup>      COURS DU CHANGE<sup>1</sup>

Average of Business Days	U.S. DOLLAR			DOLLAR E.-U.		£ STERLING					Moyenne des jours ouvrables
	Spot Rates — Cours au comptant			Average Noon Rates — Moyenne des cours de midi		Spot Rates — Cours au comptant			Average Noon Rates — Moyenne des cours de midi		
	High  Haut	Low  Bas	Close — Clôture	Spot  Comptant	90-Day Forward Spread  Terme à 90 jours (report ou déport) 2	High  Haut	Low — Bas	Close  Clôture	Spot  Comptant	90-Day Forward Spread  Terme à 90 jours (report ou déport) 2	
Canadian cents per unit						En cents canadiens, par unité					
1960	99 <sup>1</sup> / <sub>2</sub>	94 <sup>1</sup> / <sub>2</sub>	99 <sup>1</sup> / <sub>2</sub>	96.97	+ .038	279.97	266.10	279.34	272.28	— .665	1960
1961	104%	98%	104 <sup>1</sup> / <sub>2</sub>	101.32	+ .028	293.60	274.40	293.00	283.95	— 1.723	1961
1962	109	104 <sup>1</sup> / <sub>2</sub>	107 <sup>3</sup> / <sub>2</sub>	106.89	+ .239	306.56	293.14	301.90	300.15	— .238	1962
1963	108 <sup>3</sup> / <sub>4</sub>	107 <sup>1</sup> / <sub>2</sub>	108 <sup>1</sup> / <sub>2</sub>	107.85	+ .068	304.03	301.15	302.21	302.01	— .190	1963
1964	108%	107%	107%	107.86	+ .007	303.10	298.52	299.58	301.18	— .640	1964
1965	108%	107%	107%	107.80	+ .030	302.85	299.53	301.31	301.43	— 1.457	1965
1964—Sept.	107%	107%	107%	107.61	+ .068	300.02	299.18	299.22	299.54	— .336	Sept.—1964
Oct.	107%	107 <sup>1</sup> / <sub>2</sub>	107 <sup>1</sup> / <sub>2</sub>	107.53	+ .046	299.60	299.12	299.33	299.31	— .511	Oct.
Nov.	107 <sup>1</sup> / <sub>2</sub>	107%	107%	107.39	+ .045	299.96	298.52	299.70	299.14	— .933	Nov.
Dec.	107%	107 <sup>3</sup> / <sub>2</sub>	107%	107.46	+ .024	300.35	299.37	299.58	299.91	— 1.948	Déc.
1965—Jan.	107%	107%	107%	107.38	+ .048	300.20	299.53	300.20	299.77	— 1.855	Janv.—1965
Feb.	107 <sup>1</sup> / <sub>2</sub>	107 <sup>1</sup> / <sub>2</sub>	107%	107.58	+ .016	301.88	300.22	301.47	300.70	— 1.980	Fév.
Mar.	108%	107 <sup>3</sup> / <sub>2</sub>	107 <sup>1</sup> / <sub>2</sub>	108.11	— .081	302.69	301.20	301.27	301.92	— 2.359	Mars
Apr.	108%	107 <sup>3</sup> / <sub>2</sub>	107 <sup>1</sup> / <sub>2</sub>	107.92	— .116	302.24	301.25	302.22	301.77	— 2.305	Avril
May	108 <sup>3</sup> / <sub>4</sub>	107 <sup>3</sup> / <sub>2</sub>	108%	107.95	— .059	302.50	301.57	301.70	301.94	— 1.717	Mai
June	108%	108%	108 <sup>1</sup> / <sub>2</sub>	108.23	— .110	302.57	301.70	302.50	302.22	— 1.705	Juin
July	108%	108%	108%	108.35	— .029	302.85	301.77	302.13	302.41	— 1.536	Juillet
Aug.	108 <sup>3</sup> / <sub>4</sub>	107%	107%	107.84	+ .022	301.90	300.21	300.21	300.99	— 1.779	Août
Sept.	107%	107 <sup>1</sup> / <sub>2</sub>	107 <sup>1</sup> / <sub>2</sub>	107.64	+ .131	301.62	300.15	301.53	301.06	— 1.127	Sept.
Oct.	107%	107%	107%	107.51	+ .172	301.73	301.04	301.29	301.36	— .473	Oct.
Nov.	107 <sup>1</sup> / <sub>2</sub>	107 <sup>1</sup> / <sub>2</sub>	107 <sup>1</sup> / <sub>2</sub>	107.49	+ .185	301.97	301.15	301.40	301.40	— .435	Nov.
Dec.	107 <sup>3</sup> / <sub>2</sub>	107 <sup>1</sup> / <sub>2</sub>	107%	107.58	+ .184	302.03	301.12	301.31	301.48	— .212	Déc.
1966—Jan.	107 <sup>1</sup> / <sub>2</sub>	107 <sup>1</sup> / <sub>2</sub>	107 <sup>1</sup> / <sub>2</sub>	107.46	+ .188	301.66	301.02	301.31	301.34	— .209	Janv.—1966
Feb.	107 <sup>3</sup> / <sub>2</sub>	107 <sup>1</sup> / <sub>2</sub>	107%	107.63	+ .125	302.06	301.31	301.31	301.66	— .329	Fév.
Mar.	107 <sup>3</sup> / <sub>4</sub>	107 <sup>1</sup> / <sub>2</sub>	107 <sup>3</sup> / <sub>2</sub>	107.62	+ .055	301.38	300.13	300.90	300.84	— .620	Mars
Apr.	107%	107%	107%	107.70	+ .008	301.39	300.45	300.68	300.86	— .619	Avril
May	107%	107%	107 <sup>3</sup> / <sub>2</sub>	107.67	+ .046	300.98	300.39	300.64	300.67	— .405	Mai
June	107%	107 <sup>1</sup> / <sub>2</sub>	107 <sup>1</sup> / <sub>2</sub>	107.65	+ .036	300.75	299.96	299.98	300.35	— .384	Juin
July	107 <sup>3</sup> / <sub>4</sub>	107 <sup>1</sup> / <sub>2</sub>	107 <sup>1</sup> / <sub>2</sub>	107.48	— .010	299.97	299.24	299.70	299.77	— .913	Juillet
Aug.	107%	107 <sup>3</sup> / <sub>2</sub>	107%	107.51	— .036	300.19	299.56	300.00	299.85	— 1.107	Août

SOURCE: Bank of Canada.

1. Rates are as reported on transactions between banks in the exchange market.

2. The 90-day forward spreads are the averages of the approximate premiums (+) or discounts (—) on the spot noon rates.

SOURCE: Banque du Canada.

1. Cours entre banques sur le marché des changes.

2. Écart moyen entre le comptant et le 90 jours, à midi. Le signe + désigne un report et le signe — un déport.

OFFICIAL HOLDINGS OF GOLD AND UNITED STATES DOLLARS<sup>1</sup>  
AVOIRS OFFICIELS EN OR ET EN DOLLARS DES ÉTATS-UNIS<sup>1</sup>

End of À la fin de l'année ou du mois	Gold — Or	U.S. Dollars — Dollars É.-U.	Total	End of À la fin de l'année ou du mois	Gold — Or	U.S. Dollars — Dollars É.-U.	Total
	Millions of U.S. Dollars	En millions de dollars É.-U.			Millions of U.S. Dollars	En millions de dollars É.-U.	
1960	885.3	943.9	1,829.2	1965—M	1,044.1	1,510.0	2,554.1
1961	946.2	1,109.6	2,055.8	A	1,044.7	1,521.8	2,566.5
1962	708.5	1,830.9	2,539.4	M	1,081.4	1,417.3	2,498.7
1963	817.2	1,777.8	2,595.0	J	1,089.1	1,391.0	2,480.1
1964	1,025.7	1,648.6	2,674.3	J	1,096.3	1,395.2	2,491.5
1965	1,150.8	1,513.7	2,664.5	A	1,104.0	1,494.0	2,598.0
1964—A	892.2	1,588.9	2,481.1	S	1,111.9	1,502.2	2,614.1
M	910.1	1,599.3	2,509.4	O	1,123.7	1,520.1	2,643.8
J	931.3	1,602.6	2,533.9	N	1,137.5	1,543.6	2,681.1
S	948.8	1,585.1	2,533.9	D	1,150.8	1,513.7	2,664.5
A	969.0	1,606.9	2,575.9	1966—J	1,112.8	1,449.6	2,562.4
S	989.6	1,634.9	2,624.5	F	1,076.5	1,471.1	2,547.6
O	1,001.1	1,685.5	2,686.6	M	1,085.6	1,424.2	2,509.8
N	1,007.4	1,736.0	2,743.4	A	1,096.0	1,373.1	2,469.1
D	1,025.7	1,648.6	2,674.3	M	1,060.7	1,351.5	2,412.2
1965—J	1,036.0	1,632.2	2,668.2	J	1,024.2	1,317.6	2,341.8
F	1,040.6	1,608.1	2,648.7	J	986.2	1,329.2	2,315.4
				A	996.7	1,284.3	2,281.0

SOURCE: Department of Finance.

1. Gold, U.S. dollars and securities of the U.S. Gov't. held by the Exchange Fund Account and the Minister of Finance and net holdings of the Bank of Canada.

SOURCE: Ministère des Finances.

1. Or, dépôts en dollars É.-U. et titres du gouvernement des É.-U., détenus par le Fonds des changes ou par le ministre des Finances, plus les disponibilités nettes de la Banque du Canada à l'étranger.

# **CANADIAN BALANCE OF INTERNATIONAL PAYMENTS** **CURRENT ACCOUNT**                      **BALANCE COURANTE**

	ANNUAL TOTALS ANNÉE				1962 QuarterTrimestre				1963 Quarter			Tr
	1962	1963	1964	1965*	I	II	III	IV	I	II	III	
	Millions of Dollars				En millions de dollars							
	NOT SEASONALLY ADJUSTED											
CURRENT RECEIPTS												
Merchandise exports (adjusted) <sup>1</sup> .....	6,380	7,082	8,240	8,737	1,400	1,624	1,632	1,724	1,486	1,776	1,806	
Non-merchandise receipts												
Gold production available for export..	155	154	145	138	41	40	38	36	41	38	36	
Travel.....	562	609	662	737	46	127	297	92	51	129	325	
Interest and dividends.....	202	230	313	315	29	49	41	83	45	55	44	
Freight and shipping.....	509	563	645	656	106	132	136	135	117	141	148	
Inheritances and immigrants' funds...	124	151	169	211	20	31	42	31	27	38	48	
All other current receipts.....	451	473	502	573	113	111	113	114	117	119	119	
Total non-merchandise receipts..	2,003	2,180	2,436	2,630	355	490	667	491	398	520	720	
Total Current Receipts.....	8,383	9,262	10,676	11,367	1,755	2,114	2,299	2,215	1,884	2,296	2,526	
CURRENT PAYMENTS												
Merchandise imports (adjusted) <sup>1</sup> .....	6,203	6,579	7,540	8,636	1,398	1,664	1,559	1,582	1,412	1,702	1,655	
Non-merchandise payments												
Travel.....	605	585	712	786	126	182	197	100	114	158	204	
Interest and dividends.....	794	860	978	1,048	181	212	168	233	196	198	181	
Freight and shipping.....	595	648	685	736	127	154	160	154	128	164	170	
Inheritances and emigrants' funds...	175	186	190	206	34	40	49	52	39	44	50	
Official contributions.....	36	65	69	92	7	14	6	9	15	18	16	
All other current payments.....	849	881	935	999	215	218	204	212	218	221	218	
Total non-merchandise payments.	3,054	3,225	3,569	3,867	690	820	784	760	710	803	841	
Total Current Payments.....	9,257	9,804	11,109	12,503	2,088	2,484	2,343	2,342	2,122	2,505	2,500	
BALANCE ON CURRENT ACCOUNT												
Merchandise trade.....	177	503	700	101	2	-40	73	142	74	74	151	
Non-merchandise trade												
Gold production available for export..	155	154	145	138	41	40	38	36	41	38	36	
Travel.....	-43	24	-50	-49	-80	-55	100	-8	-63	-29	12	
Interest and dividends.....	-592	-630	-665	-733	-152	-163	-127	-150	-151	-143	-131	
Freight and shipping.....	-86	-85	-40	-80	-21	-22	-24	-19	-11	-23	-3	
Inheritances and migrants' funds.....	-51	-35	-21	5	-14	-9	-7	-21	-12	-6	-1	
Official contributions.....	-36	-65	-69	-92	-7	-14	-6	-9	-15	-18	-1	
All other current transactions.....	-398	-408	-433	-426	-102	-107	-91	-98	-101	-102	-9	
Total non-merchandise trade....	-1,051	-1,045	-1,133	-1,237	-335	-330	-117	-269	-312	-283	-12	
Current Account Balance.....	-874	-542	-433	-1,136	-333	-370	-44	-127	-238	-209	2	
With the United States.....	-1,122	-1,162	-1,655	-1,931	-342	-426	-75	-279	-348	-345	-6	
With the United Kingdom.....	218	414	607	496	9	50	53	106	81	116	9	
With all other countries.....	30	206	615	299	—	6	-22	46	29	20	-1	
	SEASONALLY ADJUSTED: ANNUAL RATES											
	1962				1963							
	I	II	III	IV	I	II	III	IV	I			
MERCHANDISE TRADE												
Exports.....	6,192	6,396	6,432	6,500	6,696	7,008	6,976	7,648	7,864			
Imports.....	6,008	6,220	6,472	6,112	6,176	6,392	6,728	7,020	7,448			
Balance.....	184	176	-40	388	520	616	248	628	416			
NON-MERCHANDISE TRADE												
Balance.....	-1,156	-1,176	-948	-924	-956	-1,008	-1,104	-1,112	-1,180			
CURRENT ACCOUNT BALANCE...	-972	-1,000	-988	-536	-436	-392	-856	-484	-784			

SOURCE: Dominion Bureau of Statistics. "Quarterly Estimates of the Canadian Balance of International Payments".

1. Adjusted for balance of payments purposes to exclude some non-commercial items and for the timing of some transactions.  
 \* Preliminary.

**BALANCE CANADIENNE DES PAIEMENTS**  
**CURRENT ACCOUNT**                      **BALANCE COURANTE**

e	1964				1965*				1966*	
	Quarter		Trimestre		Quarter		Trimestre		Q.	T.
	I	II	III	IV	I	II	III	IV	I	
IV	Millions of Dollars				En millions de dollars					
DONNÉES NON DÉSAISONNALISÉES										
2,014	1,730	2,198	2,182	2,130	1,825	2,189	2,262	2,461	2,213	RECETTES COURANTES
										....Exportations de marchandises (après ajustement) <sup>1</sup>
										Invisibles
39	33	41	36	35	35	34	35	34	34	.....Production d'or disponible pour l'exportation
104	59	140	351	112	63	154	408	112	73	.....Voyages
86	65	56	51	141	65	78	65	107	67	.....Intérêts et dividendes
157	135	165	176	169	138	167	177	174	152	.....Transports (terre, eau, air)
38	32	43	50	44	42	55	63	51	43	.....Capitaux des immigrants et successions
118	122	124	126	130	138	142	146	147	154	.....Toutes autres recettes courantes
542	446	569	790	631	481	630	894	625	523	.....Total des invisibles (recettes)
556	2,176	2,767	2,972	2,761	2,306	2,819	3,156	3,086	2,736	....Ensemble des recettes courantes
PAIEMENTS COURANTS										
810	1,695	2,048	1,828	1,969	1,867	2,217	2,107	2,445	2,215	....Exportations de marchandises (après ajustement) <sup>1</sup>
										Invisibles
109	150	187	238	137	152	214	273	147	180	.....Voyages
285	236	209	204	329	236	247	224	341	253	.....Intérêts et dividendes
178	137	176	189	183	147	192	201	196	160	.....Transports (terre, eau, air)
53	40	45	53	52	40	48	60	58	34	.....Capitaux des émigrants et successions
16	12	16	22	19	23	20	31	18	33	.....Contributions officielles
224	244	234	224	233	242	248	250	259	257	.....Tous autres paiements courants
865	819	867	930	953	840	969	1,039	1,019	917	.....Total des invisibles (paiements)
875	2,514	2,915	2,758	2,922	2,707	3,186	3,146	3,464	3,132	....Ensemble des paiements courants
BALANCE COURANTE										
204	35	150	354	161	-42	-28	155	16	-2	....Marchandises
										Invisibles
39	33	41	36	35	35	34	35	34	34	.....Production d'or disponible pour l'exportation
-5	-91	-47	113	-25	-89	-60	135	-35	-107	.....Voyages
-199	-171	-153	-153	-188	-171	-169	-159	-234	-186	.....Intérêt et dividendes
-21	-2	-11	-13	-14	-9	-25	-24	-22	-8	.....Transports (terre, eau, air)
-15	-8	-2	-3	-8	2	7	3	-7	9	.....Capitaux des migrants et successions
-16	-12	-16	-22	-19	-23	-20	-31	-18	-33	.....Contributions officielles
-106	-122	-110	-98	-103	-104	-106	-104	-112	-103	.....Toutes autres transactions courantes
-323	-373	-298	-140	-322	-359	-339	-145	-394	-394	.....Total des invisibles (solde)
-119	-338	-148	214	-161	-401	-367	10	-378	-396	....Solde de la balance courante
										dont:
-409	-549	-512	-115	-479	-589	-536	-180	-626	-588	.....avec les États-Unis
120	90	152	160	205	102	140	122	132	97	.....avec le Royaume-Uni
170	121	212	169	113	86	29	68	116	95	.....avec l'ensemble des autres pays

**DONNÉES DÉSAISONNALISÉES, MISES SUR UNE BASE DE DOUZE MOIS**

1964			1965				1966	
II	III	IV	I	II	III	IV	I	
8,492	8,524	8,080	8,268	8,552	8,812	9,316	10,012	<b>BALANCE COMMERCIALE</b>
7,552	7,524	7,636	8,120	8,312	8,652	9,460	9,572	.....Exportations
940	1,000	444	148	240	160	-144	440	.....Importations
								.....Solde
1,088	-1,156	-1,108	-1,100	-1,252	-1,240	-1,356	-1,188	<b>BALANCE DES INVISIBLES</b>
-148	-156	-664	-952	-1,012	-1,080	-1,500	-748	.....Solde
								<b>....SOLDE DE LA BALANCE COURANTE</b>

Source: Bureau fédéral de la Statistique, "Quarterly Estimates of the Canadian Balance of International Payments".

1. Données ajustées de façon à exclure de la balance des paiements certains éléments de nature non commerciale et à tenir compte du chevauchement de certaines opérations sur plus d'une période.  
 \* Chiffres provisoires

## CANADIAN BALANCE OF INTERNATIONAL PAYMENTS

CAPITAL ACCOUNT<sup>1</sup>BALANCE DES CAPITAUX<sup>1</sup>

	ANNUAL TOTALS ANNÉE				1962 Quarter                      Trimestre				1963 Quarter                      Trimestre		
	1962	1963	1964	1965*	I	II	III	IV	I	II	III
	Millions of Dollars				En millions de dollars						
CAPITAL MOVEMENTS IN LONG-TERM FORMS											
Direct investment											
Direct investment in Canada <sup>2</sup> .....	495	280	255	390	104	81	118	192	78	48	7
Direct investment abroad <sup>2</sup> .....	-109	-135	-140	-115	-24	-22	-24	-39	-31	-42	-2
Canadian stocks											
Trade in outstanding stocks.....	-116	-170	-97	-257	-13	-45	-26	-32	-57	-44	-2
New issues.....	20	14	21	22	4	5	4	7	4	4	
Retirements.....	-30	-80	-52	-7	-7	-2	-6	-15	-4	-72	
Canadian bonds											
Trade in outstanding bonds											
Government of Canada.....	50	42	60	54	2	-4	37	15	20	20	
Provincial.....	9	1	15	12	-1	2	4	4	3	1	
Municipal.....	10	1	5	7	1	2	—	7	1	—	
Corporate.....	-5	-5	-3	-9	-5	4	-2	-2	-1	6	
Total.....	64	39	77	64	-3	4	39	24	23	27	
New issues											
Government of Canada.....	155	173	43	27	4	1	12	138	141	14	
Provincial.....	148	343	439	298	13	8	13	114	186	89	
Municipal.....	74	62	184	84	5	4	29	36	30	24	
Corporate.....	331	392	436	696	30	179	30	92	49	274	
Total.....	708	970	1,102	1,105	52	192	84	380	406	401	
Retirements											
Government of Canada.....	-86	-76	-87	-81	-19	-16	-11	-40	-7	-37	
Provincial.....	-22	-70	-68	-34	-5	-13	-2	-2	-12	-40	
Municipal.....	-41	-77	-62	-50	-8	-11	-6	-16	-17	-19	
Corporate.....	-141	-101	-89	-201	-34	-32	-28	-47	-24	-30	
Total.....	-290	-324	-306	-366	-66	-72	-47	-105	-60	-126	
Columbia River Treaty: net.....	—	—	54	32	—	—	—	—	—	—	
Foreign securities.....	-65	22	-63	-74	-25	-33	-5	-2	3	23	
Government of Canada Loans and Subscriptions											
Advances.....	-22	-18	-10	-16	—	—	-14	-8	—	—	
Repayments.....	129	25	9	10	3	7	68	51	—	6	
Other long-term capital.....	-116	14	3	-180	-11	-135	23	7	19	-21	
Total capital movements in long-term forms.....	668	637	853	608	14	-20	214	460	381	204	
CAPITAL MOVEMENTS IN SHORT-TERM FORMS											
Resident holdings of foreign bank balances and other short-term funds.....	93	-258	-526	136	41	-208	242	18	-62	-82	-1
Non-Resident holdings of Canadian assets											
Canadian dollar deposits.....	-13	43	28	30	-46	-12	-47	92	-28	38	
Canadian government demand liabilities.....	-4	1	—	2	-3	-2	4	-3	—	-3	
Treasury bills.....	4	-27	-16	12	18	50	-3	-61	9	-17	
Commercial paper.....	—	-23	-11	11	—	—	—	—	-39	15	
Finance company paper.....	133	93	196	-179	28	—	36	69	20	2	
Other finance company obligations.....	—	35	52	205	—	—	—	—	-11	18	
Other short-term capital movements n.i.e. <sup>3</sup> .....	148	187	220	468	-94	-72	284	30	34	145	
Total capital movements in short-term forms.....	361	51	-57	685	-56	-244	516	145	-77	116	-1
Net Capital Movements (excluding changes in reserves and I. M. F. position).....	1,029	688	796	1,293	-42	-264	730	605	304	320	
Current Account Balance.....	-874	-542	-433	-1,136	-333	-370	-44	-127	-238	-209	
CHANGE IN RESERVES AND I. M. F. POSITION.....	155	146	363	157	-375	-634	686	478	66	111	
Official holdings of gold and foreign exchange.....	537	60	86	-11	-364	114	686	101	66	111	-1
Net position in International Monetary Fund.....	-378	86	277	168	-11	-367	—	—	—	—	
Other special financial arrangements.....	-4	—	—	—	—	-381	—	377	—	—	

SOURCE: Dominion Bureau of Statistics. "Quarterly Estimates of the Canadian Balance of International Payments", "Sales and Purchases of Securities between Canada and Other Countries".

1. A minus sign indicates an outflow of capital from Canada.

2. Exclusive of undistributed profits.

3. Includes changes in loans and accounts receivable and payable and balancing item representing difference between direct measurements of current and capital accounts.

\* Preliminary.



## BALANCE CANADIENNE DES PAIEMENTS

CAPITAL ACCOUNT<sup>1</sup>BALANCE DES CAPITAUX<sup>1</sup>

1964					1965*				1966*		
Quarter		Trimestre			Quarter		Trimestre		Q.	T.	
I	II	III	IV		I	II	III	IV*	I		
Millions of Dollars					En millions de dollars						
MOUVEMENTS DE CAPITAUX À LONG TERME											
Investissements directs											
80	69	44	52	90	70	120	100	100	120	..... Investissements des étrangers au Canada <sup>2</sup>	
-33	-44	-68	-3	-25	-35	-5	-50	-25	-20	..... Investissements des Canadiens à l'étranger <sup>2</sup>	
Actions de sociétés canadiennes											
-42	-44	-8	-5	-40	-83	-84	-28	-62	-13	..... Transactions sur titres en circulation	
3	5	6	3	7	9	4	1	8	45	..... Émissions	
-1	-36	-9	-2	-5	-3	-1	-3	-	-	..... Rachats	
Obligations canadiennes											
Transactions sur titres en circulation											
1	3	13	29	15	2	14	30	8	-6	..... Gouvernement canadien	
1	-2	1	5	11	3	2	5	2	1	..... Provinces	
-	2	1	-	2	2	2	2	1	-1	..... Municipalités	
-6	1	-1	3	-6	-4	-1	1	-5	-5	..... Sociétés	
-4	4	14	37	22	3	17	38	6	-11	..... Total	
Émissions											
14	5	18	11	9	8	1	11	7	4	..... Gouvernement canadien	
4	95	144	35	165	30	124	101	43	116	..... Provinces	
5	6	51	6	121	16	34	11	23	56	..... Municipalités	
49	27	99	62	248	210	143	174	169	397	..... Sociétés	
72	133	312	114	543	264	302	297	242	573	..... Total	
Amortissements et rachats											
-21	-7	-35	-10	-35	-9	-26	-28	-18	-54	..... Gouvernement canadien	
-10	-38	-12	-9	-9	-9	-10	-5	-10	-18	..... Provinces	
-24	-14	-15	-11	-22	-11	-14	-6	-19	-13	..... Municipalités	
-31	-14	-29	-25	-21	-34	-125	-15	-27	-21	..... Sociétés	
-86	-73	-91	-55	-87	-63	-175	-54	-74	-106	..... Total	
-	-	-	54	-	-	-	-	32	-	..... Traité relatif au Fleuve Columbia (net)	
-	-7	-38	-7	-11	-35	-5	-22	-12	-70	..... Valeurs étrangères	
Prêts et souscriptions du gouvernement canadien											
-10	-2	-	-	-8	-	-	-	-16	-6	..... Avances	
19	4	2	1	2	5	2	1	2	1	..... Remboursements	
27	-24	-12	34	5	-11	-85	-66	-18	-49	..... Autres transactions en capital à long terme	
25	-15	152	223	493	121	90	214	183	464	.. Solde des mouvements de capitaux à long terme	
MOUVEMENTS DE CAPITAUX À COURT TERME											
Avoirs étrangers des résidents canadiens											
24	150	-127	-164	-385	170	140	-73	-101	-165	..... Soldes en banque et autres capitaux à court terme	
Avoirs canadiens des non-résidents											
44	20	-9	-36	53	38	-37	-19	48	-15	..... Dépôts en dollars canadiens	
5	-	-3	-	3	-1	-4	-5	12	-6	..... Créances à vue sur le gouvernement canadien	
-37	4	14	-16	-18	27	-10	-2	-3	-8	..... Bons du Trésor	
12	27	-19	-18	-1	-	7	4	-	-1	..... Papier à court terme—sociétés de financement exclues	
49	107	102	4	-17	-38	-7	-65	-69	17	..... —sociétés de financement	
29	-2	1	16	37	25	99	89	-8	35	..... Autres engagements des sociétés de financement	
-4	5	105	-67	177	-13	90	73	318	-64	..... Autres transactions en capital à court terme n.c.a. <sup>3</sup>	
122	311	64	-281	-151	208	278	2	197	-207	.. Solde des mouvements de capitaux à court terme	
Mouvements nets de capitaux (compte non tenu de la variation des réserves											
147	296	216	-58	342	329	368	216	380	257	..... et de la position au F. M. I.)	
119	-338	-148	214	-161	-401	-367	10	-378	-396	.. Solde de la balance courante	
VARIATION DES RÉSERVES ET DE LA POSITION AU F. M. I.											
28	-42	68	156	181	-72	1	226	2	-139	... Avoirs officiels en or et en devises	
28	-127	62	97	54	-118	-92	144	55	-166	... Position nette au Fonds Monétaire International	
-	85	6	59	127	46	93	82	-53	27	... Autres transactions spéciales d'ordre financier	
-	-	-	-	-	-	-	-	-	-		

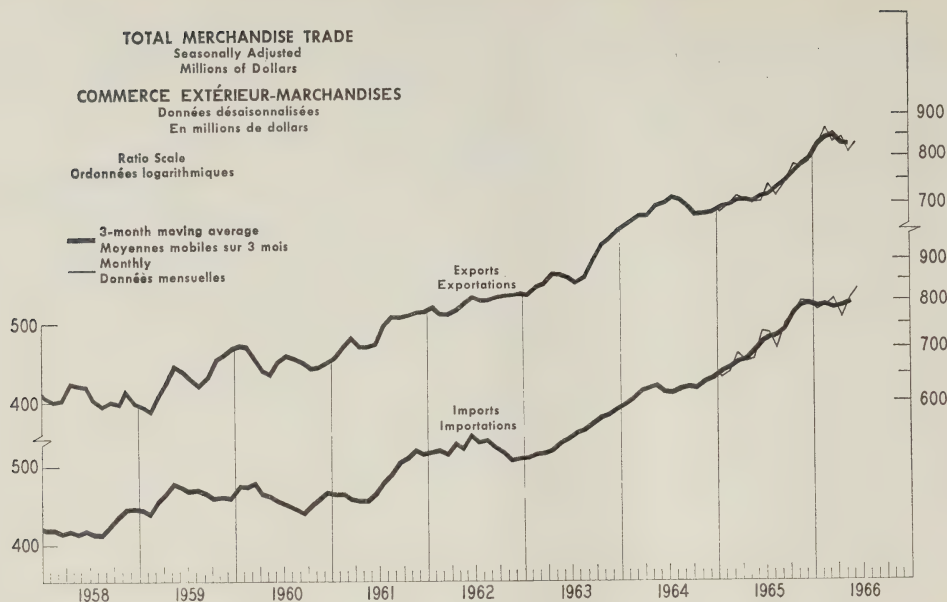
SOURCE: Bureau fédéral de la Statistique, "Quarterly Estimates of the Canadian Balance of International Payments", "Sales and Purchases of Securities between Canada and other Countries".

1. Le signe — indique une sortie de fonds.  
Non compris les bénéfices non distribués.

3. Y compris les variations d'une période à l'autre des prêts, des comptes à recevoir et à payer et aussi — tous les éléments de la balance courante et de la balance des capitaux ne pouvant être calculés avec la même précision — un solde "erreur restante".

\* Chiffres provisoires.

## EXTERNAL TRADE AND TRADE INDEXES



## EXPORTS\*

## EXPORTATIONS\*

Years and Months	MERCHANDISE EXPORTS <sup>1</sup> (Excluding Gold) TO EXPORTATIONS DE MARCHANDISES <sup>1</sup> (or exclus)—DESTINATION								New Gold Production Available for Export Production d'or neuf disponible pour l'exportation 2, 3	EXPORT INDEXES (not seasonally adjusted) INDICES DES EXPORTATIONS (non désaisonnalisés)					
	Seasonally Adjusted Données désaisonnalisées				Not Seasonally Adjusted Données non désaisonnalisées					Value — Valeurs	Price — Prix	Volume — Volum			
	U.S. — É.-U.	U.K. — R.-U.	All Other Countries — Tous autres pays	Total	U.S. — É.-U.	U.K. — R.-U.	All Other countries — Tous autres pays	Total							
	Millions of Dollars				En millions de dollars								1948 = 100		
1960					3,039	925	1,426	5,390	162	172.4	123.0	140.2			
1961					3,218	923	1,762	5,903	162	188.9	124.0	152.3			
1962					3,749	921	1,688	6,357	155	202.8	128.1	158.3			
1963					3,917	1,016	2,056	6,990	154	223.2	128.9	173.2			
1964					4,437	1,207	2,659	8,304	145	265.7	130.7	203.3			
1965					5,033†	1,185	2,549†	8,767†	138	279.8	132.4	211.3			
1964—Mar.	358.0	97.6	202.6	658.2	332.7	82.9	184.1	599.7	9.6	229.7	129.9	176.8			
Apr.	364.7	107.3	222.3	694.3	374.1	96.7	199.3	670.1	15.4	256.6	130.4	196.8			
May	356.7	96.9	226.7	680.3	358.5	105.9	221.0	685.4	10.6	264.1	130.5	202.4			
June	359.2	102.1	253.8	715.1	396.0	112.7	287.2	795.9	14.7	305.1	130.8	233.3			
July	358.6	100.1	251.3	710.0	382.4	113.4	292.2	788.0	8.9	304.1†	131.3	231.6			
Aug.	389.4	104.5	219.1	713.0	386.9	101.1	204.5	692.5	14.0	265.5	131.6	201.7			
Sept.	384.1	101.2	217.6	702.9	393.5	106.4	242.5	742.4	12.6	285.2	132.0	216.1			
Oct.	374.2	93.6	201.8	669.6	386.5	95.8	206.6	688.9	10.5	263.9	132.0	199.9			
Nov.	383.7	98.2	187.6	669.5	405.1	101.2	218.0	724.3	10.5	278.3	132.1	210.7			
Dec.	393.4	104.5	204.9	702.8	389.7	105.9	236.8	732.4	14.3	281.3	132.5	212.2			
1965—Jan.	394.6	95.5	192.4	682.5	336.7	89.9	160.2	586.8	14.8	224.2	131.4	170.6			
Feb.	394.5	107.4	197.1	699.0	336.6	80.1	140.6	557.3	7.7	212.0	130.9	162.0			
Mar.	400.1	99.6	214.0	713.7	409.1	96.2	201.1	706.4	12.2	270.0	131.0	206.1			
Apr.	412.0	95.8	199.3	707.1	403.1	85.3	176.3	664.7	8.5	254.0	131.7	192.5			
May	406.1	99.8	195.6	701.5	425.1	120.5	220.7	766.3	13.9	293.7	132.4	221.4			
June	420.1	94.4	188.6	703.1	448.0	99.3	189.9	737.2	11.9	282.6	132.9	212.0			
July	427.7	108.3	201.3	737.3	440.7	121.5	227.8	790.0	10.4	303.4	133.4	227.7			
Aug.	407.3	85.2	222.8	715.3	421.6†	85.8	196.8†	704.2	12.1	270.1	133.4	202.7			
Sept.	413.1	96.1	232.9	742.1	424.4	90.2	204.5	719.1	11.9	276.1	133.2	207.7			
Oct.	432.8	103.5	244.6	780.9	427.3†	109.0	254.6†	790.9†	9.8	304.1	133.4	228.1			
Nov.	447.6	96.4	232.7	776.7	495.7†	107.7	321.1†	924.5†	12.0	353.4	134.2	263.1			
Dec.	463.4	102.0	223.1	788.5	464.5†	100.0	254.9†	819.4†	12.5	313.4	133.8	234.1			
1966—Jan.	467.5	106.0	249.9	823.4	416.1	100.5	225.3	741.9	9.5	284.8	134.5	211.1			
Feb.	493.4	122.7	249.5	865.6	422.9	90.2	179.2	692.3	11.0	265.7	135.6	195.1			
Mar.	522.0	91.0†	219.7†	832.7†	515.9	80.1	193.6	789.6	13.7	302.8	136.4	222.1			
Apr.	518.4†	102.1†	222.0	842.5†	490.7	90.2	192.5	773.4	8.5	296.7	136.8†	216.1			
May	512.6	82.4	214.2	809.2	558.9	104.6	269.4†	932.9	10.2	358.4	137.1	261.1			
June*	511.9	87.2	230.1	829.2	548.3	88.9	218.8	856.0	10.2						

SOURCE: Dominion Bureau of Statistics. Compiled from "Trade of Canada".

★ Excludes the category "Special Transactions—Non-Trade".

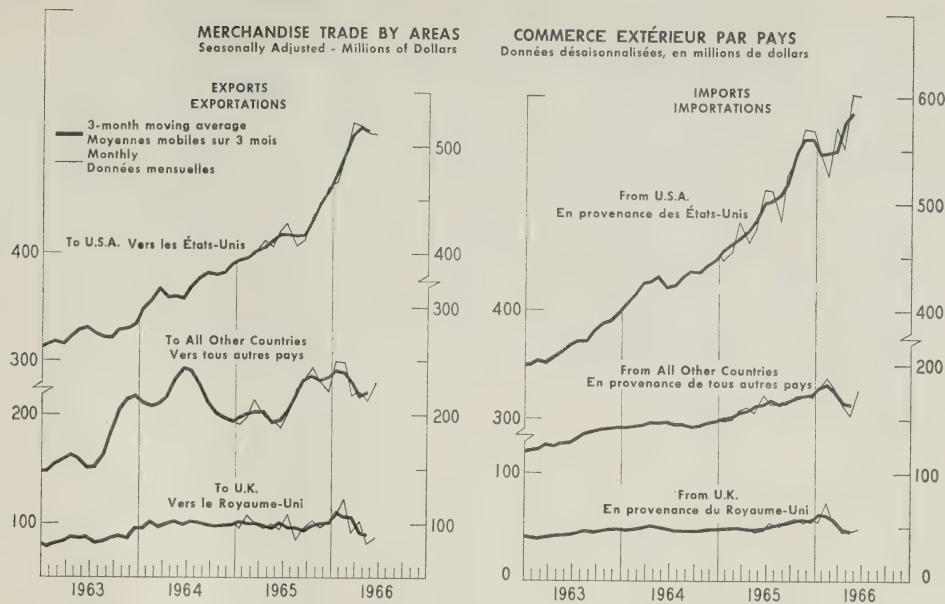
1. Includes re-export of foreign produce.

2. See footnote 1 to "Canadian Gold Statistics", page 440.

3. Not seasonally adjusted.

† Revised \* Preliminary.

## COMMERCE EXTÉRIEUR—VALEURS ET INDICES



## IMPORTS\*

## IMPORTATIONS\*

MERCHANDISE IMPORTS (Excluding Gold) FROM IMPORTATIONS DE MARCHANDISES (or exclus)—PROVENANCE								Excess of Merchandise Exports Over Merchandise Imports  Excédent des exportations sur les importations (marchandises)	IMPORT INDEXES (Not seasonally adjusted) INDICES DES IMPORTATIONS (non désaisonnalisés)			Année et mois
Seasonally Adjusted Données désaisonnalisées				Not Seasonally adjusted Données non désaisonnalisées					Value — Valeurs  ↑	Price — Prix  ↑	Volume  ↑	
U.K. — R.-U.	All other countries — Tous autres pays	Total	U. S. — É.-U.	U.K. — R.-U.	All other countries — Tous autres pays	Total						
Millions of Dollars							En millions de dollars					
								3	1948 = 100			
				3,689	589	1,217	5,495	—105	209.4	115.5	181.3	1960
				3,870	620	1,292	5,781	+121†	220.3	119.1	185.0	1961
				4,307	569	1,419	6,294	+63	239.0	124.5	192.0	1962
				4,458	526	1,595	6,578	+411†	250.5	129.4	193.6	1963
				5,164	574	1,749	7,488	+816	286.0	130.8	218.7	1964
				6,045	619	1,969	8,633	+133†	329.7	130.8	252.1	1965
4.9	49.8	145.9	600.6	411.3	49.2	115.5	576.0	+23.7	264.0	132.6	199.1	Mars —1964
9.5	52.9	145.8	649.2	497.8	61.3	144.4	703.5	—33.4	324.0	132.5	243.3	Avril
0.0	51.4	148.5	624.9	437.3	58.8	161.6	657.7	+27.7	301.4	132.9	226.8	Mai
0.9	47.2	145.1	613.2	473.7	51.0	161.3	686.0	+109.9	314.4	133.0	236.4	Juin
2.3	47.2	148.6	615.2	426.7	52.1	158.8	637.6	+150.4	292.2	130.6	223.7	Juillet
2.3	45.8	143.2	621.3	375.0	44.8	146.3	566.1	+126.4	259.4	130.3	199.1	Août
5.8	45.0	145.0	635.8	420.1	37.6	158.6	616.3	+126.1	282.5	130.0	217.3	Sept.
0.3	47.6	142.0	620.9	440.3	46.2	150.2	636.7	+52.2	291.8	129.9	224.6	Oct.
0.3	45.7	143.7	619.7	441.8	50.9	180.5	673.2	+51.1	308.6	129.7	237.9	Nov.
7.1	47.7	153.4	668.2	449.1	46.9	160.0	656.0	+76.4	300.6	129.9	231.4	Déc.
5.3	49.4	148.7	644.4	411.9	38.2	109.4	559.5	+27.3	256.4	132.9	192.9	Janv. —1965
1.2	50.5	149.7	654.4	407.7	40.6	102.7	551.0	+6.3	252.5	131.7	191.7	Fév.
3.3	48.6	156.5	688.4	539.4	53.4	137.1	729.9	—23.5	334.4	131.0	255.3	Mars
3.6	49.1	160.2	672.9	489.9	56.2	152.1	698.2	—33.5	320.0	129.6	245.9	Avril
5.6	45.7	155.0	676.3	507.7	54.1	175.1	736.9	+29.4	337.7	129.5	280.8	Mai
2.8	47.5	172.9	733.2	559.8	48.2	186.7	794.7	—57.5	364.2	129.7	280.8	Juin
1.5	53.5	164.8	729.8	501.9	58.0	172.4	732.3	+57.7	335.7	130.1	258.0	Juillet
8.7	51.1	164.1	698.9	435.6	51.1	173.8	660.5	+43.7	302.7	131.5	230.2	Août
4.6	55.0	164.5	745.9	499.8	45.9	179.0	724.7	—5.6	332.2	131.6	252.4	Sept.
1.2	57.6	171.9	773.7	534.7	54.5	174.4	763.6	+27.3†	350.0	131.2	266.8	Oct.
0.9	54.5	173.0	797.4	607.5	61.9	225.9	895.3	+29.2†	410.3	131.1	313.0	Nov.
7.9	57.4	170.9	796.2	549.1	57.1†	180.7†	786.9	+32.5†	360.6	131.5	274.2	Déc.
5.5†	54.8†	178.5†	778.8†	526.0†	44.1†	136.8†	706.9†	+35.0†	324.0†	131.6*	246.2*	Janv. —1966
5.1	73.2	188.9	787.2	473.0	58.8	129.1	660.9	+31.4				Fév.
0.5	54.3	179.1	803.9	615.0	58.0	152.1	825.1	—35.5				Mars
1.2	45.3	163.9	761.4†	563.8	50.6	150.9	765.3	+8.1				Avril
0.7	45.5	154.1	802.3	668.4	55.9	181.0	905.3	+27.6†				Mai
1.1	48.5	176.4	826.0	658.8	49.0	191.4	899.2	—43.2				Juin*

SOURCE: Bureau fédéral de la Statistique. Indices basés sur les statistiques de "Commerce

Canada."  
Non compris les "Transactions spéciales—Non commerciales".

1. Y compris les réexportations de produits étrangers.

2. Voir, à la page 440, la note 1. concernant l'or canadien.

3. Données non désaisonnalisées.

† Chiffres rectifiés. \* Chiffres provisoires.

**CANADA'S POSITION IN THE INTERNATIONAL MONETARY FUND\***  
Expressed in United States Dollar Equivalents in Accordance with I.M.F. Practice  
**POSITION DU CANADA AUPRÈS DU FONDS MONÉTAIRE INTERNATIONAL\***  
Valeurs exprimées en dollars É.-U. ou leur équivalent, selon l'usage du F.M.I.

Years and Months	Changes in I.M.F. Holdings of Canadian Dollars Variations des avoirs du F.M.I. en dollars canadiens						I.M.F. Holdings of Canadian Dollars — Avoir du F.M.I. en dollars canadiens		Canada's Initial Right to Draw in Case of need — Droit initial du Canada à des tirages en cas de besoin	Canada's Obligation to Repay (—) or Creditor Position (+) — Position créditrice (+) ou débitrice (—) du Canada	Année et mois	
	Canadian Transactions with I.M.F. — Transactions entre le et le F.M.I. Canada			Other Countries' Transactions in Canadian Dollars with I.M.F. — Transactions en dollars canadiens entre et le F.M.I. les autres pays		Total Change — Somme algébrique des variations 1-2+3 +4-5	Amount — Montant	Percent of quota — % de la quote-part	2	3		
	Drawings — Tirages	Repayments — Remboursements	Other — Divers 1	Repayments — Remboursements	Drawings — Tirages							
	Change during period—expressed in millions of U.S. dollars. — Variations au cours de la période—exprimées en millions de dollars É.-U.						End of period—expressed in U.S. \$ millions or per cent — En fin de période — En millions de dollars É.-U. ou en %					
	1	2	3	4	5	6	\$	%	\$	\$		
	1960	—	—	—	—	—	397.5	72	152.5	15.0		1960
1961	—	—	25.0	0.4	85.0	337.9	61	212.1	74.6	1961		
1962	300.0	—	—	50.3	—	688.2	125	—	-275.7	1962		
1963	—	79.7	—	—	—	608.5	111	—	-196.0	1963		
1964	—	166.0	24.0	—	99.0	367.5	67	197.5	60.0	1964		
1965	—	—	62.5	107.1	290.5	246.6	45	353.4	215.9	1965		
1963—Apr.	—	—	—	—	—	688.2	125	—	-275.7	Avril —1963		
May	—	—	—	—	—	688.2	125	—	-275.7	Mai		
June	—	—	—	—	—	688.2	125	—	-275.7	Juin		
July	—	79.7	—	—	-79.7	608.5	111	—	-196.0	Juillet		
Aug.	—	—	—	—	—	608.5	111	—	-196.0	Août		
Sept.	—	—	—	—	—	608.5	111	—	-196.0	Sept.		
Oct.	—	—	—	—	—	608.5	111	—	-196.0	Oct.		
Nov.	—	—	—	—	—	608.5	111	—	-196.0	Nov.		
Dec.	—	—	—	—	—	608.5	111	—	-196.0	Déc.		
1964—Jan.	—	-1.2 <sup>4</sup>	—	—	1.2	609.7	111	—	-197.2	Janv. —1964		
Feb.	—	60.0	—	—	-60.0	549.7	100	-0.3	-137.2	Fév.		
Mar.	—	—	—	—	20.0	529.7	96	20.3	-117.2	Mars		
Apr.	—	—	—	—	—	529.7	96	20.3	-117.2	Avril		
May	—	—	—	—	—	529.7	96	20.3	-117.2	Mai		
June	—	—	—	—	5.0	524.7	95	25.3	-112.2	Juin		
July	—	—	—	—	—	524.7	95	25.3	-112.2	Juillet		
Aug.	—	—	—	—	5.0	519.7	94	30.3	-107.2	Août		
Sept.	—	50.0	—	—	-50.0	469.7	85	80.3	-57.2	Sept.		
Oct.	—	57.2	—	—	-57.2	412.5	75	137.5	—	Oct.		
Nov.	—	—	—	—	—	412.5	75	137.5	—	Nov.		
Dec.	—	—	24.0	—	69.0	367.5	67	197.5	60.0	Déc.		
1965—Jan.	—	—	—	—	—	367.5	67	197.5	60.0	Janv. —1965		
Feb.	—	—	—	—	15.0	352.5	64	212.5	75.0	Fév.		
Mar.	—	—	—	15.0	42.5	325.0	59	240.0	102.5	Mars		
Apr.	—	—	—	5.5	10.5	320.0	58	245.0	107.5	Avril		
May	—	—	62.5	8.5	117.5	273.5	50	326.5	189.0	Mai		
June	—	—	—	5.0	5.0	273.5	50	326.5	189.0	Juin		
July	—	—	—	—	15.0	258.5	47	341.5	204.0	Juillet		
Aug.	—	—	—	—	10.0	248.5	45	351.5	214.0	Août		
Sept.	—	—	—	9.0	60.0	197.5	36	402.5	265.0	Sept.		
Oct.	—	—	—	21.0	5.0	213.5	39	386.5	249.0	Oct.		
Nov.	—	—	—	33.1	10.0	236.6	43	363.4	225.9	Nov.		
Dec.	—	—	—	10.0	—	246.6	45	353.4	215.9	Déc.		
1966—Jan.	—	—	—	53.0	113.5	186.1	34	413.9	276.4	Janv. —1966		
Feb.	—	—	—	30.2	—	216.3	39	383.7	246.2	Fév.		
Mar.	—	—	—	72.3	67.5	221.1	40	378.9	241.4	Mars		
Apr.	—	—	—	31.6	45.0	207.7	38	392.3	254.8	Avril		
May	—	—	142.5	21.0	30.0	341.2	46	448.8	263.8	Mai		
June	—	—	—	14.3	3.8	351.7	48	438.3	253.3	Juin		
July	—	—	—	68.5	70.5	349.7	47	440.3	255.3	Juillet		
Aug.	—	—	—	31.8	38.3	343.2	46	446.8	261.8	Août		

SOURCES: Department of Finance, Bank of Canada.

\* Canada's quota in the I.M.F. was set at U.S. \$300 million in Feb. 1947, raised to U.S. \$550 million in Oct. 1959 and to U.S. \$740 million in May 1966 with 25% subscribed in gold and 75% in Canadian dollars.

1. Includes subscription payment in Canadian dollars of U.S. \$142.5 million in May 1966, gold sales to Canada by the I.M.F. of U.S. \$25 million in 1961, U.S. \$9 million in Dec. 1964 and U.S. \$27.5 million in May 1965; and borrowings from Canada by the I.M.F. under the General Arrangements to Borrow of U.S. \$15 million in Dec. 1964 and U.S. \$35 million in May 1965.

2. The sum of the "Gold Tranche Position" and outstanding loans to the I.M.F., i.e. the Canadian quota minus I.M.F. holdings of Canadian dollars plus loans under the G.A.B. This amount may be drawn essentially automatically on statement of balance of payments need. Additional drawings would require further justification.

3. Equals 75% of the Canadian quota minus I.M.F. holdings of Canadian dollars, plus loans under the G.A.B. When this amount is positive Canada is in a creditor position, when it is negative Canada has an obligation to repurchase Canadian dollars.

4. Refund on July 1963 repayment.

SOURCES: Ministère des Finances, Banque du Canada.

\* La quote-part du Canada au F.M.I. fut fixée à 300 millions de dollars É.-U. en février 1947 et portée à 550 millions de dollars É.-U. en octobre 1959, puis à 740 millions de dollars É.-U. en mai 1966. 25% ont été souscrits en or et 75% en dollars canadiens.

1. Comprend le versement d'une souscription en dollars canadiens équivalant à \$É.-U. 142.5 millions en mai 1966; les ventes d'or du F.M.I. au Canada, soit \$É.-U. 25 millions en 1961, \$É.-U. 9 millions en décembre 1964 et \$É.-U. 27.5 millions en mai 1965; les prêts du Canada au F.M.I. en vertu des Accords Généraux d'Emprunt, à savoir \$É.-U. 15 millions en décembre 1964 et \$É.-U. 35 millions en mai 1965.

2. La "position tranche-or", plus les prêts au F.M.I.; en d'autres termes la quote-part du Canada, moins les avoirs du F.M.I. en dollars canadiens, plus ses emprunts en vertu des Accords Généraux d'Emprunt. Le Canada peut faire des tirages jusqu'à concurrence de ce montant, en principe sur simple déclaration qu'il en a besoin pour sa balance des paiements. Tous autres tirages doivent être motivés de façon plus explicite.

3. Équivalent à 75% de la quote-part du Canada, moins les avoirs en dollars canadiens du F.M.I., plus les prêts en vertu des Accords Généraux d'Emprunt. Un montant positif indique que la position du Canada est créditrice et un montant négatif, qu'il y a obligation pour le Canada de racheter l'équivalent en dollars canadiens.

4. Ristourne sur le versement de juillet 1963.



UNITED STATES ECONOMIC STATISTICS

STATISTIQUES ÉCONOMIQUES DES ÉTATS-UNIS

Years and Quarters	GROSS NATIONAL PRODUCT OR EXPENDITURE						PRODUIT NATIONAL BRUT OU DÉPENSE NATIONALE BRUTE						Année et trimestre
	Gross National Product — Produit national brut		Personal Consumption Expenditure — Consommation des ménages		Residential Con- struction — Con- struction de logements	Private Fixed Investment excl. Housing — Investisse- ments fixes privés, logements exclus	Change in Business Inventories — Variation des stocks industriels et commer- ciaux	Govt. Expenditure on Goods and Services — Consom- mation des adminis- trations publiques en biens et services	Imports of Goods and Services — Importations de biens et de services	Exports of Goods and Services — Exportations de biens et de services	Total personal Income — Revenu global des ménages	Corporation Profits Before Tax — Bénéfices des sociétés avant impôts	
	1958 Prices — Prix de 1958	Current Prices — Prix courants	Durables — Biens durables	Non-durables & services — Biens non durables et services									
	Billions of U.S. Dollars						En milliards de dollars É.-U.						
	1960	487.8	503.8	45.3	280.0	22.8	48.4	3.6	99.6	23.2	27.2	401.0	
1961	497.3	520.1	44.2	291.0	22.6	47.0	2.0	107.6	22.9	28.6	416.8	50.3	1961
1962	529.8	560.3	49.5	305.6	25.3	51.7	6.0	117.1	25.1	30.3	442.6	55.7	1962
1963	551.0	590.5	53.9	321.0	27.0	54.3	5.9	122.5	26.4	32.3	465.5	58.9	1963
1964	580.0	631.7	59.4	342.0	27.6	60.7	4.7	128.9	28.5	37.0	496.0	66.6	1964
1965	614.4	681.2	66.1	365.4	27.8	69.7	9.1	136.2	32.0	39.0	535.1	74.2	1965
Seasonally Adjusted at Annual Rates						Données désaisonnalisées, mises sur une base de 12 mois							
1963—I	541.2	577.4	52.4	315.8	26.1	52.0	4.7	121.9	25.5	30.1	457.0	56.0	I—1963
II	546.0	584.2	53.2	318.8	26.8	53.5	4.8	120.9	26.2	32.4	461.3	58.0	II
III	554.7	594.7	54.5	323.8	27.1	55.0	6.0	122.9	26.9	32.5	467.8	60.3	III
IV	562.1	605.8	55.6	325.9	28.0	56.8	8.1	124.3	27.1	34.3	475.8	61.4	IV
1964—I	569.7	616.8	57.6	333.6	28.5	58.1	3.5	126.5	27.4	36.4	484.0	65.3	I—1964
II	578.1	627.7	59.8	338.1	27.9	59.7	4.2	130.1	28.1	36.0	492.0	66.5	II
III	585.0	637.9	61.1	346.4	27.2	61.7	3.6	129.5	28.8	37.2	500.3	67.8	III
IV	587.2	644.2	58.9	349.9	26.7	63.3	7.4	129.4	29.6	38.1	507.5	66.8	IV
1965—I	600.3	660.8	65.1	353.8	27.7	66.7	9.5	131.6	28.7	35.1	518.0	73.2	I—1965
II	607.8	672.9	64.4	362.4	28.1	67.9	7.6	134.3	32.3	40.5	527.6	72.7	II
III	618.2	686.5	66.7	368.3	27.8	70.2	8.7	137.7	33.0	40.1	541.9	74.0	III
IV	631.2	704.4	68.0	377.2	27.6	73.9	10.4	141.2	34.2	40.3	552.8	76.9	IV
1966—I	640.5	721.2	70.3	385.3	28.6	77.0	8.9	145.0	35.6	41.7	564.6	80.0	I—1966
II	643.5	732.3	67.1	393.0	28.0	78.2	12.3	149.0	37.3	41.9	573.5	80.0	II

For Business Indicators: Averages	MONTHLY BUSINESS INDICATORS							BANKING STATISTICS						Pour les indicateurs: moyennes
	INDICATEURS MENSUELS DE L'ACTIVITÉ ÉCONOMIQUE							STATISTIQUES BANCAIRES						
	Employees in Non-agricultural establishments — Employés dans les établissements non agricoles	Unemployment as a per cent of Civilian Labour — Chômage en % de la population active civile	Industrial Production Index — Indice de la production industrielle	Non-Farm Housing Starts — Mises en chantier de logements non ruraux	Total Retail Sales — Ensemble des ventes au détail	Instalment Credit Outstanding — Encours du crédit à tempérament	Consumer Price Index — Indice des prix à la consommation	Currency and Bank Deposits		Major Assets of All Banks				
								Monnaie en circulation et dépôts bancaires		Principaux avoirs de l'ensemble des banques				
										of which: • dont:		Loans and Other Invest.		
For Banking Statistics: Last Wednesday of Year or Month	Millions	%	1957-59 =100	Thousands Milliers	Billions of U.S. Dollars En milliards de dollars É.-U.	1957-59 =100	Total	Total Excl. U.S. Gov't. Deposits — Total moins les dépôts du gov. des É.-U.	Total	U.S. Gov't. Securities — Titres du gouvernement des É.-U.	Prêts et autres valeurs			
							3†	†						
							Billions of U.S. Dollars			En milliards de dollars É.-U.				
1960	54.2	5.6	108.7	1,230	18.3	42.8	256.7	250.7	258.8	67.2	171.4	1960		
1961	54.0	6.7	109.7	1,285	18.2	43.5	276.0	269.3	277.5	72.7	184.0	1961		
1962	55.5	5.6	118.3	1,439	19.6	48.0	297.4	290.4	302.5	72.6	207.8	1962		
1963	56.6	5.7	124.3	1,582	20.5	54.2	319.8	312.3	323.0	68.6	232.7	1963		
1964	58.2	5.2	132.3	1,530	21.8	60.5	345.5	338.9	351.0	67.8	260.5	1964		
1965	60.4	4.6	143.3	1,483	23.7	68.6	375.6	370.0	384.8	64.0	296.4	1965		
	Seasonally Adjusted		Données désaisonnalisées			Unadjusted •Données brutes		Unadjusted		Données brutes				
1965—Jan.	59.3	4.8	138.6	1,417	22.9	60.4	343.7	339.4	349.5	67.4	259.5	Janv. —1965		
Feb.	59.6	5.0	139.2	1,468	23.3	60.4	344.2	337.2	350.6	66.5	262.5	Fév.		
Mar.	59.8	4.7	140.7	1,465	22.9	60.9	348.3	339.7	353.9	65.1	266.8	Mars		
Apr.	59.8	4.8	140.9	1,532	22.8	61.9	350.4	343.3	357.5	64.2	270.9	Avril		
May	60.0	4.6	141.6	1,501	23.3	62.8	351.3	341.2	358.8	63.0	273.4	Mai		
June	60.3	4.7	142.7	1,539	23.3	63.9	359.0	346.9	365.1	62.6	279.5	Juin		
July	60.5	4.5	144.2	1,447	23.7	64.7	356.4	349.3	363.7	62.2	278.6	Juillet		
Aug.	60.6	4.5	144.5	1,409	23.6	65.5	357.7	350.2	365.6	61.3	281.8	Août		
Sept.	60.8	4.4	143.5	1,436	23.8	66.0	362.2	354.6	369.9	61.7	285.3	Sept.		
Oct.	61.0	4.3	145.1	1,380	24.2	66.5	364.5	360.2	373.5	64.0	287.0	Oct.		
Nov.	61.5	4.2	146.4	1,531	24.6	67.2	367.0	361.3	375.8	64.3	288.7	Nov.		
Dec.	61.9	4.1	148.7	1,735	24.8	68.6	375.6	370.0	384.8	64.0	296.4	Déc.		
1966—Jan.	62.1	4.0	150.2	1,585	25.0	68.3	374.1	369.9	382.0	64.7	293.4	Janv. —1966		
Feb.	62.5	3.7	151.9	1,349	25.0	68.3	371.3	365.6	380.7	62.5	295.8	Fév.		
Mar.	62.9	3.8	153.4	1,538	25.6	68.8	375.9	370.5	384.3	60.6	300.5	Mars		
Apr.	62.9	3.7	153.8†	1,481†	24.9	69.5	380.1	374.8	388.0	60.7	303.4	Avril		
May	63.1	4.0	155.2†	1,287†	24.5†	70.2	378.9	370.9	388.0	58.8	306.2	Mai		
June	63.5	4.0	156.6	1,249	25.4	71.2	383.9	373.0	394.1	57.8	312.5	Juin		
July*	63.6	3.9	157.5	1,044	25.5	71.9	382.9	376.3	393.4	57.6	311.5	Juillet*		

SOURCES: U.S. Department of Commerce, Department of Labor, Board of Governors of the Federal Reserve System.

1. Annual figures are total for year. Monthly figures are at annual rates.

2. At end of period.

3. Currency outside banks, demand deposits, time deposits and U.S. Government balances at commercial and savings banks.

† Revised \* Subject to revision.

SOURCES: Secrétariat du Commerce et Secrétariat du Travail (États-Unis), Conseil des gouverneurs du Système de réserve fédérale.

1. Les données annuelles sont pour l'ensemble des douze mois; les données mensuelles ont été mises sur une base de douze mois, pour en faciliter la comparaison.

2. A la fin de l'année ou du mois.

3. Monnaie en circulation hors banques, dépôts à vue et à terme, y compris les dépôts du gouvernement des États-Unis, dans les banques commerciales et les banques d'épargne.

† Chiffres rectifiés. \* Chiffres provisoires.

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See "Statistical Summary-Supplements", published annually, for details of earlier years for most of these tables.

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**BANK OF CANADA**  
**STATISTICAL SUMMARY**

8



**OCTOBER 1966**



**OCTOBRE 1966**

**BULLETIN STATISTIQUE**  
**DE LA**  
**BANQUE DU CANADA**

## BANK OF CANADA STATISTICAL SUMMARY

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# BANK OF CANADA MONTH-END AND WEEKLY SERIES

End of	ASSETS						ACTIF				
	Government of Canada Direct and Guaranteed Securities						Bankers' Acceptances — Acceptations bancaires	Of which held under Purchase and Resale Agreements — dont: Effets pris en pension	Advances to		
	Titres émis ou garantis par le gouvernement canadien								Avances		
	Treasury Bills Bons du Trésor	Other Maturities		Autres titres, répartis selon l'échéance					Government of Canada Gouvernement canadien	Chartered & Savings Bank Banque chartre banque d'éparg	
		2 yrs. and under — 2 ans et moins	Over 2 yrs. to 5 yrs. — Plus de 2 ans jusqu'à 5 ans	Over 5 yrs. to 10 yrs. — Plus de 5 ans jusqu'à 10 ans	Over 10 yrs. — Plus de 10 ans	Total					
Millions of dollars						En millions de dollars					
1960	404.4	353.4	526.9	217.9	1,187.2	2,285.4	2,689.7	—	—	—	
1961	312.2	513.9	547.8	266.3	1,185.5	2,513.5	2,825.7	—	2.4	—	
1962	455.2	446.6	507.1	790.8	682.9	2,427.3	2,882.5	3.3	—	—	
1963	465.6	688.0	559.3	570.3	752.1	2,669.7	3,035.2	—	44.8	—	
1964	478.7	349.2	778.7	710.9	746.8	2,585.7	3,064.3	—	99.6	—	
1965	608.1	477.7	820.2	643.1	867.6	2,808.5	3,416.6	—	—	—	
1965—Apr.	459.4	223.4	819.9	745.1	785.8	2,574.2	3,033.6	1.5	—	—	
May	464.8	347.2	958.8	622.9	797.2	2,726.1	3,191.0	1.5	3.2	—	
June	469.8	392.5	846.8	628.3	832.5	2,700.1	3,169.9	0.5	—	—	
July	433.5	385.7	903.0	628.4	834.7	2,751.8	3,185.3	0.5	—	—	
Aug.	423.1	381.7	885.3	628.6	817.9	2,713.5	3,136.6	3.5	—	—	
Sept.	426.1	364.0	917.0†	628.1	833.7	2,742.7	3,168.7	3.0	—	—	
Oct.	576.7	503.5	778.6	627.7	833.5	2,743.4	3,320.0	2.5	—	—	
Nov.	578.2	510.7	778.8	632.8	862.3	2,784.6	3,362.8	—	—	—	
Dec.	608.1	477.7	820.2	643.1	867.6	2,808.5	3,416.6	—	—	—	
1966—Jan.	509.6	716.7	576.6	638.3	867.7	2,799.3	3,308.9	—	—	—	
Feb.	445.4	647.2	585.6	632.2	869.7	2,734.8	3,180.2	—	—	—	
Mar.	512.1	711.3	585.9	632.2	870.1	2,799.6	3,311.8	—	19.9	—	
Apr.	496.9	709.1	585.6	651.4	838.5	2,784.6	3,281.5	—	—	—	
May	511.4	726.5	560.3	650.5	829.4	2,766.7	3,278.2	6.0	10.8	—	
June	463.5	751.3	623.5	563.4	833.6	2,771.8	3,235.2	—	—	—	
July	493.6	753.7	622.4	563.5	833.5	2,773.2	3,266.7	—	—	—	
Aug.	499.2	787.6	622.5	571.2	855.5	2,836.8	3,336.0	—	—	—	
Sept.	372.4	739.3	769.5	561.7	855.2	2,925.8	3,298.2	—	—	—	
Average of Wednesdays											
1965—Apr.	434.7	226.9		2,327.6		2,554.5	2,989.2	1.7	6.4	0.1	
May	452.2	269.2		2,361.3		2,620.4	3,072.6	1.5	5.5	6.3	
June	482.1	404.8		2,290.6		2,695.4	3,177.5	0.9	—	2.8	
July	411.6	379.4		2,360.1		2,739.5	3,151.1	0.6	1.1	0.8	
Aug.	432.4	383.7		2,349.0		2,732.6	3,165.0	2.0	—	3.8	
Sept.	413.4	383.5		2,437.9		2,821.4	3,234.8	3.2	—	6.3	
Oct.	511.9	506.8		2,240.2		2,747.1	3,259.0	4.5	5.5	0.8	
Nov.	583.1	510.3		2,258.4		2,768.7	3,361.9	3.1	3.9	—	
Dec.	607.9	477.9		2,329.2		2,807.1	3,415.0	1.0	2.8	0.6	
1966—Jan.	555.9	593.1		2,211.9		2,805.0	3,360.9	—	0.8	—	
Feb.	478.8	647.2		2,087.8		2,735.0	3,213.8	—	—	—	
Mar.	434.0	709.4		2,087.9		2,797.3	3,231.3	—	1.8	—	
Apr.	508.7	710.4		2,075.5		2,785.9	3,294.6	0.8	3.3	—	
May	497.0	719.3		2,056.8		2,776.1	3,273.1	4.0	11.7	—	
June	497.4	737.9		2,026.9		2,764.9	3,262.2	—	—	—	
July	483.5	754.6		2,019.5		2,774.1	3,257.5	1.9	5.1	—	
Aug.	501.4	768.9		2,032.7		2,801.7	3,303.1	—	—	—	
Sept.	433.7	742.6		2,197.5		2,940.1	3,373.8	—	—	0.8	
Wednesdays											
1966—May 4	492.8	725.9		2,075.0		2,800.9	3,293.6	15.8	47.0	—	
11	497.1	703.6		2,069.2		2,772.8	3,269.9	—	—	—	
18	500.2	723.5		2,042.7		2,766.2	3,266.4	—	—	—	
25	497.7	724.3		2,040.4		2,764.6	3,262.3	—	—	—	
June 1	508.4	725.3		2,039.6		2,764.9	3,273.3	—	—	—	
8	498.8	720.1		2,039.7		2,759.8	3,258.6	—	—	—	
15	504.5	745.8		2,016.3		2,762.0	3,266.6	—	—	—	
22	500.4	747.2		2,018.7		2,765.9	3,266.3	—	—	—	
29	474.7	751.3		2,020.5		2,771.8	3,246.4	—	—	—	
July 6	470.3	757.4		2,020.7		2,778.2	3,248.5	7.7	20.5	—	
13	477.1	753.5		2,018.3		2,771.9	3,248.9	—	—	—	
20	492.9	753.6		2,019.4		2,773.0	3,265.9	—	—	—	
27	493.5	753.7		2,019.5		2,773.2	3,266.7	—	—	—	
Aug. 3	481.3	753.8		2,021.3		2,775.1	3,256.4	—	—	—	
10	489.6	753.9		2,021.4		2,775.2	3,264.8	—	—	—	
17	524.8	766.3		2,023.7		2,790.0	3,314.9	—	—	—	
24	512.0	783.1		2,048.1		2,831.2	3,343.2	—	—	—	
31	499.2	787.6		2,049.2		2,836.8	3,336.0	—	—	—	
Sept. 7	458.2	753.1		2,227.6		2,980.8	3,439.0	—	—	—	
14	439.0	738.7		2,188.3		2,927.0	3,366.0	—	—	—	
21	433.3	738.6		2,187.6		2,926.2	3,359.4	—	—	—	
28	404.2	740.0		2,186.7		2,926.6	3,330.8	—	—	3.0	
Oct. 5	354.2	806.5		2,109.1		2,915.5	3,269.8	—	—	—	

SOURCE: Bank of Canada

1. Industrial Development Bank capital stock, bonds and debentures.

2. Principally bank premises.

\* Not available.

† Revised.



# BANQUE DU CANADA

## SÉRIES MENSUELLES ET HEBDOMADAIRES

ASSETS			ACTIF			LIABILITIES			PASSIF			À la fin de l'année ou du mois	
Foreign Currency Assets — Devises	Investment in IDB — Titres de la BEI	Cheques on other banks — Chèques sur d'autres banques	Net amount of Gov't of Canada Items in Process of Settlement or Effets du gouvernement canadien en cours de compensation (nets)	Accrued Interest on Investments — Intérêt couru sur les titres en portefeuille	All Other Accounts — Autres postes	Total Assets or Liabilities — Total du bilan	Notes in Circulation Billets en circulation			Chartered banks — Banques à charte	Other — Autres		Total
							Held by	Détenteurs					
1					2								
Millions of dollars						En millions de dollars							
78.8	89.4	149.9	—	24.6	12.0	3,044.4	329.8	1,731.9	2,061.7				1960
69.8	115.0	194.7	—	26.6	11.1	3,242.9	346.6	1,800.2	2,146.8				1961
73.2	158.1	39.0	35.2	28.4	11.3	3,231.1	416.8	1,817.0	2,233.8				1962
63.9	183.6	115.0	—	34.3	13.0	3,444.9	418.4	1,886.2	2,304.6				1963
111.0	212.5	190.6	10.9	37.1	15.4	3,641.9	355.1	2,025.5	2,380.6				1964
42.3	239.7	158.1	41.5	40.1	17.4	3,955.8	382.7	2,152.9	2,535.7				1965
172.9	224.5	131.5	71.8	28.8	15.7	3,680.2	298.4	2,022.3	2,320.8				Avril —1965
39.5	225.5	70.6	39.0	37.0	15.9	3,620.0	375.6	1,963.1	2,338.7				Mai
48.5	226.3	62.5	20.1	38.4	16.1	3,582.3	333.5	2,052.8	2,386.3				Juin
94.5	228.4	131.6	29.6	37.0	16.1	3,723.0	333.5	2,100.0	2,433.5				Juillet
125.5	228.5	83.2	—	44.5	16.4	3,638.2	391.4	2,042.1	2,433.4				Août
69.0	229.0	84.8	7.2	31.0	16.6	3,609.3	350.1	2,071.2	2,421.3				Sept.
41.3	234.6	145.6	25.0	31.4	17.4	3,817.8	308.8	2,130.3	2,439.1				Oct.
42.0	236.8	61.2	14.3	37.3	17.5	3,771.9	378.0	2,091.5	2,469.4				Nov.
42.3	239.7	158.1	41.5	40.1	17.4	3,955.8	382.7	2,152.9	2,535.7				Déc.
59.1	240.9	35.0	56.0	38.4	18.2	3,756.4	369.1	2,034.4	2,403.5				Janv. —1966
39.4	243.0	67.7	18.2	44.8	18.5	3,611.8	350.9	2,045.8	2,396.6				Fév.
40.7	248.3	58.3	39.4	32.6	18.4	3,749.4	332.0	2,092.3	2,424.3				Mars
47.8	256.2	164.7	46.2	31.4	18.4	3,846.0	302.2	2,155.2	2,457.3				Avril
82.1	258.7	42.7	51.5	36.8	18.7	3,774.7	401.1	2,089.3	2,490.4				Mai
111.3	261.9	175.1	43.3	40.0	18.4	3,885.2	279.3	2,246.3	2,525.6				Juin
245.4	264.5	149.8	32.7	39.7	18.4	4,017.1	347.0	2,338.1	2,583.1				Juillet
126.5	267.4	46.7	21.4	48.8	18.5	3,865.3	415.1	2,166.6	2,581.7				Août
139.2	269.8	170.8	88.0	34.7	18.6	4,019.3	*	*	2,563.4				Sept.
													Moyennes des
157.7	222.3		114.8			3,485.8	424.6	1,907.5	2,332.1				mercredis
133.4	224.9		108.6			3,547.3	439.3	1,901.8	2,341.2				Avril —1965
46.5	225.9		121.0			3,574.7	405.6	1,956.7	2,362.3				Mai
85.6	226.6		97.7			3,562.3	447.4	1,982.4	2,429.8				Juin
138.4	228.4		118.2			3,655.8	451.9	2,000.2	2,452.1				Juillet
61.4	228.5		226.7			3,761.0	432.1	2,011.1	2,443.1				Sept.
67.6	233.3		98.8			3,664.0	450.5	2,004.4	2,454.8				Oct.
50.2	235.4		172.1			3,812.7	441.7	2,036.7	2,478.4				Nov.
43.5	237.8		198.8			3,896.6	441.5	2,089.5	2,531.0				Déc.
40.0	239.9		118.1			3,759.0	476.9	1,995.1	2,472.0				Janv. —1966
43.3	241.7		117.9			3,616.6	426.9	1,986.8	2,413.7				Fév.
74.8	243.8		120.5			3,670.5	414.0	2,012.3	2,426.3				Mars
47.1	253.7		115.8			3,712.0	441.5	2,031.4	2,472.8				Avril
90.3	257.1		140.2			3,764.6	450.3	2,042.1	2,492.3				Mai
105.8	259.3		120.5			3,747.9	431.91	2,076.91	2,508.9				Juin
193.5	263.1		110.7			3,826.6	467.51	2,118.61	2,586.1				Juillet
173.9	265.9		138.6			3,881.5	458.01	2,132.51	2,590.5				Août
86.8	267.9		114.4			3,843.7	474.6	2,117.9	2,592.5				Sept.
													Les mercredis
89.3	256.2		172.8			3,827.7	410.9	2,073.4	2,484.3				4 mai—1966
88.0	256.2		112.5			3,726.6	464.4	2,036.9	2,501.4				11
94.0	257.9		116.3			3,734.6	452.7	2,038.6	2,491.3				18
89.8	258.0		159.2			3,769.3	473.1	2,019.3	2,492.4				25
91.5	258.7		173.7			3,797.1	401.3	2,094.6	2,495.9				1 juin
97.8	258.7		97.9			3,713.0	451.6	2,055.2	2,506.8				8
117.0	259.5		103.5			3,746.6	430.7	2,075.1	2,505.7				15
117.0	259.9		110.9			3,754.0	464.0	2,042.8	2,506.8				22
105.8	259.9		116.5			3,728.6	412.11	2,117.01	2,529.1				29
183.0	261.9		139.2			3,840.3	436.61	2,134.11	2,570.7				6 juillet
198.9	262.3		102.3			3,812.4	486.51	2,105.81	2,592.3				13
201.1	263.9		111.3			3,842.3	464.91	2,122.51	2,587.4				20
191.0	264.1		89.9			3,811.6	481.91	2,112.11	2,594.0				27
216.3	264.5		209.8			3,948.9	433.8	2,165.5	2,599.3				3 août
211.9	264.6		98.5			3,839.7	489.4	2,117.7	2,607.1				10
174.0	265.9		145.8			3,900.5	465.2	2,123.9	2,589.1				17
140.8	267.0		103.9			3,854.9	486.4	2,088.8	2,575.2				24
126.5	267.4		135.3			3,865.3	415.11	2,166.61	2,581.7				31
42.0	267.5		132.7			3,881.1	460.2	2,150.7	2,611.0				7 sept.
96.2	267.6		130.1			3,859.9	484.3	2,122.1	2,606.3				14
90.4	268.2		94.2			3,812.3	484.9	2,095.1	2,579.9				21
118.7	268.2		100.7			3,821.4	468.9	2,103.8	2,572.7				28
203.9	273.6		136.1			3,883.4	*	*	2,598.0				5 oct.

SOURCE: Banque du Canada

1. Actions, obligations et "débentures" de la Banque d'Expansion Industrielle.

2. Essentiellement, les immeubles sociaux.

\* Chiffres non disponibles.

† Chiffres rectifiés.

**BANK OF CANADA**  
MONTH-END AND WEEKLY SERIES (CONTINUED)

**BANQUE DU CANADA**  
SÉRIES MENSUELLES ET HEBDOMADAIRES (SUITE)

End of	LIABILITIES					PASSIF				À la fin ou de l'année ou du mois
	Canadian dollar deposits		Dépôts en dollars canadiens			Foreign Currency Liabilities  Passif- devises	All Other Liabilities • Autres postes du passif			
	Government of Canada — Gouvernement canadien	Chartered banks — Banques à charte	Government of Canada Enterprises — Régies du gouvernement canadien	Foreign Central Banks and Official Institutions — Banques centrales et organismes officiels étrangers	Other — Autres		Bank of Canada cheques outstanding — Chèques de la Banque du Canada en circulation	Net amount of Government of Canada Items in process of settlement — Effets du gouvernement canadien en cours de compensation (nets)	All Other Accounts — Autres postes  1	
Millions of dollars					En millions de dollars					
1960	35.7	662.6	3.4	18.8	11.1	68.6	149.2	2.0	31.3	1960
1961	41.4	749.4	3.1	20.0	10.3	59.0	177.7	3.4	31.7	1961
1962	42.9	745.6	4.9	21.7	11.4	61.1	78.6	—	31.0	1962
1963	49.4	811.4	3.8	23.8	11.3	52.8	132.3	23.8	31.7	1963
1964	68.9	882.1	8.1	18.2	9.3	44.9	197.9	—	31.9	1964
1965	116.2	1,034.2	4.7	18.0	11.8	30.8	172.4	—	32.0	1965
1965—Apr.	90.1	919.9	7.7	18.1	7.6	53.5	218.4	—	44.1	Avril—1965
May	110.0	971.8	3.9	17.5	8.1	28.2	96.3	—	45.6	Mai
June	51.7	943.5	2.9	16.6	8.3	37.1	78.2	—	57.8	Juin
July	46.8	964.2	3.8	18.4	8.8	40.0	162.5	—	45.0	Juillet
Aug.	20.3	1,010.2	3.9	17.7	9.0	25.7	69.2	2.5	46.1	Août
Sept.	29.7	985.1	3.2	18.2	7.4	41.4	69.9	—	33.2	Sept.
Oct.	86.8	1,018.2	3.1	17.8	8.0	30.0	168.9	—	45.8	Oct.
Nov.	92.0	1,013.2	2.9	19.7	9.1	31.0	76.4	—	58.3	Nov.
Dec.	116.2	1,034.2	4.7	18.0	11.8	30.8	172.4	—	32.0	Déc.
1966—Jan.	72.2	1,054.6	3.7	26.5	10.0	47.7	94.2	—	44.1	Janv.—1966
Feb.	17.3	999.2	4.1	15.0	10.3	27.9	86.2	—	55.1	Fév.
Mar.	42.1	1,031.3	4.7	18.5	8.3	29.1	122.7	—	68.4	Mars
Apr.	28.5	1,045.1	4.3	17.6	8.5	36.2	198.3	—	50.4	Avril
May	20.7	1,043.5	3.4	20.9	10.8	21.9	103.5	—	59.6	Mai
June	9.8	1,044.9	3.9	19.8	8.2	29.6	206.8	—	36.6	Juin
July	81.1	1,053.4	3.1	17.4	8.3	28.6	192.1	—	50.2	Juillet
Aug.	14.9	1,079.6	3.0	37.5	7.8	23.2	73.2	—	44.3	Août
Sept.	62.9	1,047.8	4.1	18.8	7.5	38.3	228.5	—	48.0	Sept.
Average of Wednesdays										Moyennes des mercredis
1965—Apr.	43.7	923.2		27.4		45.0		114.4		Avril—1965
May	63.2	961.9		26.5		41.0		138.4		Mai
June	80.3	948.6		26.8		35.2		121.5		Juin
July	21.7	963.9		27.8		32.3		86.8		Juillet
Aug.	16.9	1,008.7		29.8		47.3		100.9		Août
Sept.	80.0	996.6		29.0		46.8		165.4		Sept.
Oct.	42.6	1,022.9		26.9		29.3		87.5		Oct.
Nov.	70.4	1,014.6		29.2		38.7		181.3		Nov.
Dec.	123.9	1,026.4		28.7		31.5		155.1		Déc.
1966—Jan.	61.1	1,062.5		30.3		28.8		104.3		Janv.—1966
Feb.	32.4	995.8		28.6		31.8		114.3		Fév.
Mar.	20.8	1,025.0		27.7		33.1		137.6		Mars
Apr.	11.5	1,053.0		29.6		30.6		114.4		Avril
May	17.1	1,058.7		27.0		30.2		139.3		Mai
June	11.2	1,046.5		29.6		30.6		121.1		Juin
July	19.0	1,055.8		31.0		33.5		101.2		Juillet
Aug.	19.7	1,075.9		32.6		27.4		135.2		Août
Sept.	19.6	1,056.0		31.9		34.2		109.4		Sept.
Wednesdays										Les mercredis
1966—May 4	17.7	1,043.7		29.0		29.2		223.8		4 mai—1966
11	10.6	1,045.0		25.0		28.0		116.7		11
18	26.2	1,042.5		26.2		33.9		114.6		18
25	13.9	1,103.6		27.8		29.6		102.1		25
June 1	13.6	1,048.4		33.8		31.4		174.0		1 juin
8	8.0	1,047.0		26.7		26.9		97.6		8
15	11.8	1,047.8		29.8		35.2		116.2		15
22	17.4	1,043.4		28.9		35.4		122.2		22
29	5.0	1,046.1		28.9		24.1		95.3		29
July 6	13.6	1,058.8		32.9		31.0		133.2		6 juillet
13	11.4	1,057.7		29.2		35.9		86.0		13
20	25.5	1,055.9		31.4		38.6		103.5		20
27	25.6	1,051.0		30.3		28.4		82.2		27
Aug. 3	14.4	1,069.8		32.0		32.2		199.3		3 août
10	15.6	1,065.9		26.9		27.5		96.7		10
17	15.6	1,081.6		27.1		27.5		159.7		17
24	38.2	1,082.7		29.0		26.7		103.0		24
31	14.9	1,079.6		48.3		23.2		117.5		31
Sept. 7	17.6	1,058.7		27.4		30.6		135.9		7 sept.
14	28.9	1,056.8		26.9		36.2		104.7		14
21	21.9	1,053.9		25.2		30.5		100.9		21
28	10.0	1,054.7		48.3		39.6		96.1		28
Oct. 5	13.9	1,074.0		31.3		32.4		133.9		5 oct.

SOURCE: Bank of Canada

1. Includes the total of capital and rest fund which has amounted to \$30.0 million since December 31, 1955.

SOURCE: Banque du Canada

1. Y compris le capital social et le fonds de réserve, dont le total ressort à \$30 millions depuis le 31 décembre 1955

**MONEY MARKET STATISTICS**  
**WEEKLY SERIES**
**STATISTIQUES DU MARCHÉ MONÉTAIRE**  
**SÉRIES HEBDOMADAIRES**

Wednesdays	BANK OF CANADA <sup>1</sup> BANQUE DU CANADA <sup>1</sup>				CHARTERED BANKS BANQUES À CHARTE					TREASURY BILLS <sup>2</sup> BONS DU TRÉSOR <sup>2</sup>						Les mercredis					
	Out-standing Advances to Chartered & Savings Banks — Avances aux banques à charte et banques d'épargne		Purchase and Resale Agreements — Effets pris en pension		Cash Ratio—Statutory Basis Coefficient des réserves-encaisse (base statutaire)		Day-to-Day Loans — Prêts au jour le jour			Total Outstanding (Par Value) — Encours (valeur nominale)	Weekly Tender on Thurs. following Wed. date shown — Adjudication hebdomadaire du jeudi, lendemain du mercredi indiqué										
					At Date	Average: Month to Date Moyenne depuis le début du mois	Closing Rate — Taux de clôture	Wkl. Av. of Daily Closing Rates Moyenne hebdomadaire des taux de clôture journaliers	Amount out-standing — Encours		Average Yield — Rendement moyen		Amount Sold — Montant adjugé								
	At Date À la date indiquée	Average: Month to Date Moyenne depuis le début du mois	Closing Rate Taux de clôture	Wkl. Av. of Daily Closing Rates Moyenne hebdomadaire des taux de clôture journaliers							Amount out-standing Encours	3 Month Bills Bons à 3 mois	6 Month Bills Bons à 6 mois	3 Month Bills Bons à 3 mois	6 Month Bills Bons à 6 mois						
	\$ Millions				%				\$ Millions				%				\$ Millions				
1964—Aug. 26	—	—	—	8.11	8.09	3%	3.80	182	2,130	3.80	3.95	105	30	26 août —1964							
Sept. 30	—	—	—	8.08	8.10	3%	3.63	258	2,130	3.73	3.89	105	30	30 sept.							
Oct. 28	—	38	55	8.44	8.10	3%	3.73	233	2,130	3.70	3.86	110	30	28 oct.							
Nov. 25	—	23	23	8.13	8.08	3%	3.68	172	2,140	3.87	4.06	105	30	25 nov.							
Dec. 30	—	100	101	8.13	8.14	3%	3.81	215	2,140	3.82	3.96	105	30	30 déc.							
1965—Jan. 27	—	—	18	8.10	8.10	3%	3.88	269	2,140	3.74	3.83	110	30	27 janv. —1965							
Feb. 24	—	—	6	8.13	8.09	3%	3.53	216	2,140	3.74	3.86	105	30	24 fév.							
Mar. 31	—	—	—	8.05	8.08	3%	3.48	167	2,140	3.62	3.73	105	30	31 mars							
Apr. 28	—	27	53	8.16	8.07	3%	3.80	132	2,140	3.77	3.87	110	30	28 avril							
May 26	25	22	22	8.07	8.06	3%	3.75	206	2,140	3.90	4.01	105	30	26 mai							
June 30	—	—	—	8.06	8.10	2%	3.48	213	2,140	3.93	4.04	105	30	30 juin							
July 28	3	—	27	8.03	8.08	3%	3.98	193	2,140	4.05	4.23	110	30	28 juillet							
Aug. 25	12	—	—	8.13	8.08	4	3.83	142	2,140	4.08	4.30	105	30	25 août							
Sept. 29	—	—	3	8.02	8.09	3%	3.95	270	2,150	4.13	4.35	105	30	29 sept.							
Oct. 27	—	22	71	8.37	8.11	4	4.05	244	2,150	4.16	4.40	110	30	27 oct.							
Nov. 24	—	16	16	8.10	8.10	4	3.80	190	2,150	4.16	4.45	105	30	24 nov.							
Dec. 29	—	—	—	8.09	8.14	3%	3.63	204	2,150	4.54	4.77	105	30	29 déc.							
1966—Jan. 5	—	—	—	8.13	8.10	4	3.50	201	2,150	4.58	4.83	110	30	5 janv. —1966							
12	—	3	16	8.11	8.11	4%	4.58	234	2,150	4.60	4.84	110	30	12							
19	—	—	—	8.13	8.12	4	4.25	249	2,150	4.64	4.88	110	30	19							
26	—	—	—	8.09	8.12	3%	3.85	233	2,150	4.63	4.84	110	30	26							
Feb. 2	—	—	—	8.05	8.07	4	3.90	229	2,150	4.66	4.87	100	30	2 fév.							
9	—	—	—	8.07	8.06	4	3.93	194	2,150	4.68	4.89	100	30	9							
16	—	—	5	8.11	8.07	4	4.15	208	2,150	4.69	4.90	100	30	16							
23	—	—	7	8.10	8.08	4	3.90	195	2,150	4.69	4.90	105	30	23							
Mar. 2	—	—	—	8.07	8.07	3%	3.85	202	2,150	4.68	4.90	105	30	2 mars							
9	—	—	—	8.06	8.05	3%	3.80	184	2,150	4.69	4.90	105	30	9							
16	—	—	—	8.09	8.06	4%	4.30	189	2,150	4.92	5.15	105	30	16							
23	—	—	—	8.05	8.06	5	4.60	146	2,150	4.99	5.23	105	30	23							
30	—	9	16	8.19	8.07	5%	5.10	144	2,150	5.06	5.30	105	30	30							
Apr. 6	—	—	20	8.12	8.10	5%	5.10	174	2,150	5.09	5.32	110	30	6 avril							
13	—	—	—	8.10	8.09	5%	5.13	177	2,150	5.10	5.32	110	30	13							
20	—	13	70	8.10	8.11	5%	5.13	187	2,150	5.10	5.31	110	30	20							
27	—	—	—	8.05	8.11	5	5.05	179	2,150	5.08	5.23	110	30	27							
May 4	—	47	47	8.05	8.01	5%	4.95	153	2,150	5.10	5.29	100	30	4 mai							
11	—	—	46	8.06	8.09	5%	5.10	216	2,150	5.10	5.29	100	30	11							
18	—	—	—	8.05	8.08	4%	4.98	222	2,150	5.10	5.27	100	30	18							
25	—	—	62	8.38	8.09	5%	5.13	229	2,150	5.11	5.28	105	30	25							
June 1	—	—	11	8.10	8.10	5%	5.13	233	2,150	5.10	5.28	105	30	1 juin							
8	—	—	—	8.09	8.08	5%	5.08	218	2,150	5.10	5.26	105	30	8							
15	—	—	3	8.09	8.09	5%	5.10	215	2,150	5.08	5.22	105	30	15							
22	—	—	—	8.07	8.09	4%	4.93	232	2,150	5.04	5.15	105	30	22							
29	—	—	—	8.08	8.09	4%	4.73	216	2,150	5.00	5.10	105	30	29							
July 6	—	21	27	8.11	8.07	5%	4.91	216	2,150	5.06	5.17	115	30	6 juillet							
13	—	—	17	8.10	8.09	5%	5.10	252	2,155	5.12	5.28	115	30	13							
20	—	—	2	8.09	8.09	5	5.05	220	2,160	5.08	5.26	110	30	20							
27	—	—	30	8.06	8.09	5	4.98	226	2,160	5.02	5.25	110	30	27							
Aug. 3	—	—	—	8.09	8.07†	5%	4.78	232	2,160	5.06	5.27	110	30	3 août							
10	—	—	13	8.07	8.08	5	5.05	208	2,170	5.07	5.29	100	30	10							
17	—	—	28	8.15†	8.10	5	5.03	179	2,170	5.09	5.30	100	30	17							
24	—	—	—	8.16	8.12	4%	4.83	157	2,170	5.08	5.30	105	30	24							
31	—	—	—	8.14†	8.13	4%	4.05	192	2,170	5.04	5.27	105	30	31							
Sept. 7	—	—	—	8.10	8.11	5%	4.88	205	2,170	5.03	5.23	105	30	7 sept.							
14	—	—	—	8.09	8.09	5	4.95	222	2,170	5.07	5.26	105	30	14							
21	—	—	—	8.08	8.09	4%	4.78	217	2,170	5.01	5.19	105	30	21							
28	3	—	—	8.08	8.09	5	4.68	232	2,170	5.01	5.15	105	30	28							
Oct. 5	—	—	16	8.11	8.07	5	4.88	295	2,170	5.08	5.21	115	30	5 oct.							

SOURCE: Bank of Canada

1. Bank Rate was fixed at 4% on August 11, 1963; it was increased to 4% on November 24, 1964, to 4% on Dec. 6, 1965 and to 5% on March 14, 1966. The Money Market Rate, the rate at which the Bank is prepared to enter into purchase and resale agreements with money market dealers has been ½ of 1% above the average rate on 3-month treasury bills at the preceding weekly tender, or the same as Bank Rate, whichever is lower.
2. For distribution by major holders see pages 675-676.

† Revised.

SOURCE: Banque du Canada

1. Le taux officiel de l'escompte a été fixé à 4% le 11 août 1963, puis à 4% le 24 novembre 1964, à 4% le 6 décembre 1965 et à 5% le 14 mars 1966. Le taux au marché monétaire—applicable dans le cas des effets pris en pension par la Banque pour le compte des intermédiaires agréés du marché monétaire—est le moins élevé des deux taux suivants: le taux moyen des bons du Trésor à 3 mois à la dernière adjudication hebdomadaire, majoré de ½ de 1%, ou le taux de l'escompte.
2. Voir aux pages 675-676 une ventilation par principaux détenteurs.

† Chiffres rectifiés.



## CHARTERED BANKS

## MONTHLY SERIES

Daily Averages for Period — Moyennes journalières de l'année ou du mois	I. CANADIAN CASH RESERVES AND LIQUID ASSETS						I. RÉSERVES-ENCAISSE ET AVOIRS LIQUIDES CANADIENS						End of	Advance from Bank of Canada — Avance de la Banque du Canada		
	Cash Reserves		Réserve-encaisse		Canadian dollar deposits — Dépôts en dollars canadiens	Average Cash Reserve Ratio — Coefficient moyen des réserves- encaisse	Day-to-Day Loans — Prêts au jour le jour	Treasury Bills — Bons du Trésor	Canadian Liquid Assets — Avoirs liquides canadiens	Average Liquid Asset Ratio — Coefficient moyen des avoirs liquides						
	Bank of Canada Deposits — Dépôts à la Banque du Canada	Bank of Canada Notes — Billets de la Banque du Canada	Total													
	Millions of Dollars	En millions de dollars		%	Millions of Dollars	En millions de dollars		%								
1960	625	360	985	12,052	8.17	111	985	2,081	17.27	1960	—					
1961	673	367	1,040	12,804	8.12	150	1,154	2,345	18.31	1961	—					
1962	748	376	1,124	13,812	8.14	145	1,092	2,362	17.10	1962	—					
1963	775	394	1,169	14,400	8.12	155	1,262	2,586	17.96	1963	—					
1964	857	407	1,263	15,598	8.10	193	1,226	2,682	17.20	1964	—					
1965	965	427	1,392	17,186	8.10	205	1,307	2,903	16.89	1965	—					
1965—M	965	402	1,367	16,917	8.08	205	1,265	2,837	16.77	1965—May	—					
J	950	437	1,387	17,120	8.10	180	1,240	2,807	16.40	June	—					
J	965	424	1,389	17,184	8.08	180	1,307	2,876	16.74	July	—					
A	1,012	415	1,427	17,634	8.09	183	1,332	2,942	16.69	Aug.	—					
S	998	450	1,448	17,898	8.09	230	1,356	3,034	16.95	Sept.	—					
O	1,017	436	1,453	17,911	8.11	243	1,353	3,049	17.03	Oct.	—					
N	1,015	439	1,455	17,956	8.10	230	1,333	3,017	16.80	Nov.	—					
D	1,030	439	1,469	18,038	8.14	219	1,340	3,028	16.79	Dec.	—					
1966—J	1,062	429	1,491	18,388	8.11	239	1,401	3,131	17.03	1966—Jan.	—					
F	996	480	1,476	18,255	8.08	205	1,480	3,160	17.31	Feb.	—					
M	1,022	432	1,455	18,011	8.08	177	1,488	3,119	17.32	Mar.	—					
A	1,054	418	1,472	18,173	8.10	184	1,358	3,015	16.59	Apr.	—					
M	1,050	428	1,479	18,280	8.09	207	1,371	3,058	16.73	May	—					
J	1,047	445	1,492	18,445	8.09	226	1,419	3,137	17.01	June	—					
J	1,056	437	1,493	18,452	8.09	229	1,470	3,191	17.30	July	—					
A	1,076	450	1,526†	18,785†	8.13	191	1,470	3,188	16.97	Aug.	—					
S	1,055	469	1,524	18,855	8.08	221	1,527	3,272	17.35	Sept.	—					
III. ASSETS													III. ACTIF			
End of	Bank of Canada Deposits and Notes — Avoir à la Banque du Canada (déposits et billets)	Canadian Day-to- Day Loans — Prêts au jour le jour au Canada	Treasury Bills — Bons du Trésor	Government of Canada Direct and Guaranteed Bonds — Titres émis ou garantis par le gouvernement canadien 3, 4			Net Foreign Assets — Avoirs nets en monnaies étrangères	Call and Short Loans Prêts sur titres, à vue ou à court terme		Loans in Canadian Currency — Prêts en dollars canadiens				C.S.B. — Obligati- d'éparg- du Cana		
				2 years and under	Over 2 years	Total		To Stock- Brokers	To Investment Dealers	Provincial — Provinces	Municipal — Municipalités	Grain Dealers — Négociants en céréales				
3	2 ans et moins	Plus de 2 ans	5	6	7	7	6	6, 8								
Millions of Dollars													En millions de dollars			
1960	992	172	967	615	1,472	2,088	71	65	73	128	217	463	186			
1961	1,086	215	1,157	1,089	1,551	2,639	21	64	65	45	247	348	189			
1962	1,162	293	1,127	754	1,487	2,241 <sup>2</sup>	-82	65	124	29	244	311	200			
1963	1,230	253	1,282	1,335	1,325	2,660	22	54	91	48	301	219	198			
1964	1,237	253	1,257	1,126	1,336	2,462	-33	61	89	30	363	148	198			
1965	1,417	251	1,357	955	1,423	2,377	-117	79	129	59	521	246	200			
1965—Apr.	1,218	191	1,276	960	1,495	2,455	-19	77	110	15	448	365	113			
May	1,347	221	1,243	941	1,527	2,468	-19	71	98	15	404	314	94			
June	1,277	213	1,262	1,077	1,399	2,476	-32	61	93	13	405	324	75			
July	1,298	227	1,321	957	1,419	2,376	-2	63	109	13	412	355	56			
Aug.	1,402	213	1,321	931	1,432	2,363	36	72	76	25	439	351	39			
Sept.	1,335	266	1,382	907	1,439	2,345	-83	75	128	35	446	291	23			
Oct.	1,327	261	1,342	1,025	1,355	2,380	-59	78	120	50	478	261	7			
Nov.	1,391	275	1,338	1,034	1,381	2,415	-95	75	99	50	520	239	218			
Dec.	1,417	251	1,357	955	1,423	2,377	-117	79	129	59	521	246	200			
1966—Jan.	1,424	298	1,443	1,034	1,333	2,367	-77	82	107	19	538	260	181			
Feb.	1,350	218	1,496	952	1,419	2,371	-72	82	99	25	573	223	159			
Mar.	1,363	169	1,378	943	1,438	2,381	-129	79	93	15	642	406	135			
Apr.	1,347	219	1,360	933	1,436	2,369	-98	86	102	40	644	409	114			
May	1,445	224	1,386	813	1,504	2,317	-130	87	85	27	568	376	93			
June	1,324	248	1,462	811	1,509	2,320	-153	89	118	16	545	372	75			
July	1,400	227	1,468	815	1,532	2,347	-115	92	124	37	522	363	57			
Aug.	1,495	192	1,479	817	1,539	2,356	-73	98	98	64	545	338	39			

SOURCE: Bank of Canada.

- Capital, rest fund, and undivided profits as at the latest fiscal year-end.
- Chartered bank statistics were affected by the purchase in 1962 of the Newfoundland Savings Bank by a chartered bank. Canadian dollar deposit liabilities increased by \$28 million and the principal asset items affected were Government of Canada and provincial securities.
- Amortized value. See also footnote 1 on page 663.
- Includes Canadian issues payable in foreign currency. Accrued interest also included.
- Total of foreign funds, short-term foreign investments, gold bullion and other foreign currency assets less foreign currency liabilities. Excludes foreign currency securities issued by Canadian borrowers which are included under Canadian securities.
- Research Department estimates.
- Securities purchased directly from issuer with a term of less than one year at time of issue are classified as loans.
- Loans to finance the purchase of Canada Savings Bonds at time of issue.
- Includes securities guaranteed by provincial governments.
- Includes bank premises, shares of and loans to controlled corporations, coin in Canada, Canadian dollars deposits with other banks and other assets.

† Revised.



## BANQUES À CHARTE

## SÉRIES MENSUELLES

II. LIABILITIES							II. PASSIF					A la fin de l'année ou du mois
Canadian Dollar Deposits				Dépôts en dollars canadiens			Acceptances, Guarantees & Letters of Credit — Acceptations, garanties et lettres de crédit	All Other Liabilities — Autres éléments de passif	Shareholders' Equity — Avoir propre 1	Total Canadian Liabilities — Total du passif canadien		
Government of Canada — Gouvernement canadien	Provincial Governments — Gouvernements provinciaux	Personal Savings — Épargne personnelle	Other Notice — Autres dépôts sujets à préavis	Other Banks — Autres banques	Public Demand — Dépôts à vue du public	Total						
Millions of dollars							En millions de dollars					
510	119	7,215	576	201	4,301	12,921	257	81	1,004	14,263	1960	
588	134	7,618	929	216	4,701	14,186	323	85	1,071	15,665	1961	
564	155	7,932 2	997	171	4,879	14,699 2	457	62	1,097	16,315 2	1962	
914	183	8,443	1,191	187	5,182	16,099	559	70	1,152	17,880	1963	
696	202	8,935	1,505	183	5,176	16,697	722	66	1,175	18,661	1964	
797	344	9,725	2,044	198	5,486	18,594	900	63	1,235	20,792	1965	
471	353	9,443	1,912	189	4,853	17,221	809	71	1,180	19,281	Avril —1965	
650	336	9,361	1,908	201	5,128	17,584	788	62	1,180	19,613	Mai	
622	360	9,410	2,031	186	5,085	17,694	788	63	1,180	19,725	Juin	
773	385	9,508	2,135	171	4,915	17,887	821	67	1,180	19,956	Juillet	
667	373	9,643	2,178	169	5,042	18,072	842	69	1,180	20,161	Août	
488	344	9,739	2,186	166	5,157	18,080	844	68	1,180	20,171	Sept.	
430	341	9,884	2,263	182	5,137	18,237	865	72	1,235	20,409	Oct.	
893	328	9,683	2,150	170	5,244	18,468	871	61	1,235	20,635	Nov.	
797	344	9,725	2,044	198	5,486	18,594	900	63	1,235	20,792	Déc.	
861	339	9,834	2,061	168	5,272	18,536	898	74	1,235	20,742	Janv. —1966	
768	364	9,937	2,090	183	5,187	18,529	913	65	1,235	20,743	Fév.	
564	366	10,047	2,172	179	5,100	18,429	906	59	1,235	20,629	Mars	
478	368	10,168	2,216	176	5,174	18,580	909	71	1,235	20,795	Avril	
584	384	10,080	2,207	174	5,270	18,700	934	72	1,235	20,941	Mai	
527	381	10,135	2,268	184	5,471	18,965	929	65	1,235	21,194	Juin	
614	389	10,217	2,318	167	5,205	18,910	921	75	1,235	21,140	Juillet	
492	426	10,298	2,315	168	5,397	19,096	922	70	1,235	21,324	Août	
III. ASSETS							III. ACTIF					A la fin de l'année ou du mois
Instalment Finance Companies — Sociétés de financement des ventes à crédit	General Loans — Prêts généraux 6	Ins. Res. Mtgs. — Prêts hypothécaires assurés	Other Canadian Securities — Autres titres canadiens 4			Total of Foregoing Assets — Ensemble des avoirs précédents	Canadian Dollar Items in Transit (Net) — Effets canadiens en cours de compensation (montant net)	Customers' Liability Under Acceptances, Guarantees & Letters of Credit — Débiteurs par acceptations, garanties et lettres de crédit	All Other Assets — Autres éléments d'actif 10	Total Canadian and Net Foreign Assets — Ensemble des avoirs canadiens et des avoirs nets en monnaies étrangères		
			Provincial — Provinces 3, 7, 9	Municipal — Municipalités 7	Corporate — Sociétés						Total	
Millions of Dollars							En millions de dollars					
371	5,032	971	324	208	473	1,005	12,800	884	257	321	14,263	1960
273	5,647	953	352	231	470	1,054	14,015	981	323	346	15,665	1961
284	6,445	921	407 2	250	457	1,114	14,477 2	1,010	457	371	16,315 2	1962
302	7,119	891	386	287	462	1,134	15,804	1,119	559	397	17,880	1963
299	8,222	851	372	307	487	1,166	16,605	902	722	431	18,661	1964
527	9,517	815	338	331	521	1,191	18,570	871	900	452	20,792	1965
295	8,610	839	368	328	502	1,199	17,192	836	809	444	19,281	Avril —1965
280†	8,754	835	365	326	496	1,187	17,311	1,070	788	445	19,613	Mai
357	9,127	834	363	324	497	1,185	17,670	836	788	430†	19,725	Juin
384	9,412	842	359	325	505	1,189	18,055	843	821	436	19,956	Juillet
386	9,377	837	359	326	502	1,187	18,124	750	842	446	20,161	Août
425	9,429	834	344	319	512	1,176	18,106	773	844	448	20,171	Sept.
442	9,608	830	344	321	515	1,180	18,305	785	865	454	20,409	Oct.
441	9,425	828	343	334	498	1,175	18,394	920	871	450	20,635	Nov.
527	9,517	815	338	331	521	1,191	18,570	871	900	452	20,792	Déc.
422	9,354	815	320	325	515	1,159	18,393	986	898	465†	20,742	Janv. —1966
379	9,413	813	319	325	523	1,167	18,298	1,064	913	467	20,743	Fév.
408	9,549	812	317	326	520	1,163	18,462	798	906	464	20,629	Mars
392	9,664	809	302	325	514	1,142	18,599	823	909	465	20,795	Avril
414	9,806	805	293	322	517	1,131	18,634	910	934	463	20,941	Mai
435	9,973	801	295	322	525	1,142	18,767	1,027	929	471	21,194	Juin
366	10,123	798	277	328	540	1,145	18,953	795	921	472	21,140	Juillet
359	10,140	795	282	330	554	1,166	19,091	833	922	477	21,324	Août

SOURCE: Banque du Canada.

- Capital social, fonds de prévoyance et bénéfices non répartis à la fin du dernier exercice.
- L'achat de la Banque d'Épargne de Terre-Neuve par une banque à charte en 1962 s'est traduit dans la statistique ci-dessus par une augmentation des dépôts en dollars canadiens de l'ordre de \$28 millions; les deux principaux postes de l'actif affectés en contre-partie furent les titres du gouvernement canadien et ceux des gouvernements provinciaux.
- À leur valeur amortie. Voir aussi le renvoi 1 de la page 663.
- Y compris les titres canadiens payables en monnaies étrangères. Y compris également l'intérêt couru.
- Ensemble des devises, placements à court terme à l'étranger, lingots d'or et autres avoirs en monnaies étrangères—moins les engagements en monnaies étrangères. Les titres

émis par des emprunteurs canadiens en monnaies étrangères ne figurent pas à cette rubrique, mais aux diverses rubriques couvrant les titres canadiens.

- Estimations du Service des recherches de la Banque.
- Les titres achetés directement de l'émetteur et dont l'échéance, lors de l'émission, est à moins d'un an figurent aux bilans bancaires, comme prêts.
- Prêts destinés à financer l'achat d'obligations d'épargne du Canada lors de leur émission.
- Y compris les titres garantis par les gouvernements provinciaux.
- Comprend les immeubles sociaux, les actions des sociétés contrôlées par les banques, les prêts à ces sociétés, les monnaies divisionnaires canadiennes, les dépôts en dollars canadiens dans d'autres banques et autres éléments d'actif.

† Chiffres rectifiés.

# CHARTERED BANKS ESTIMATED WEEKLY SERIES

Average of Wednesdays	Bank of Canada Deposits & Notes — Avoir à la Banque du Canada (déposits et billets)	Canadian Day-to-day Loans — Prêts au jour au Canada	Treasury Bills — Bons du Trésor	Government of Canada Bonds — Obligations du gouvernement canadien	Net Foreign Assets — Avoir net en monnaies étrangères	Call and Short Loans Prêts sur titres, à vue ou à court terme		Loans in Canadian Currency — Prêts en monnaie canadienne							
	Banque du Canada (déposits et billets)	Prêts au jour au Canada	1	2	3	To Stock- Brokers — Aux agents de change	To Investment Dealers — Aux négociants en valeurs mobilières	Provincial — Provinces	Municipal — Municipal- ités	Grain Dealers — Négociants en céréales	C.S.B. — Obligations d'épargne du Canada	Instalment Finance Cos. — Sociétés de financement des ventes à tempérament	General Loans — Prêts généraux		
						4	4							5	5
Millions of dollars						En millions de dollars									
1964—June	1,253	196	1,259	2,561	—61	55	66	29	305	243	84	237	7,740		
July	1,250	184	1,234	2,573	—101	55	68	29	301	199	64	282	7,970		
Aug.	1,313	195	1,157	2,545	—53	57	52	39	295	170	45	285	8,047		
Sept.	1,279	226	1,150	2,506	—106	52	53	44	300	136	29	256	8,095		
Oct.	1,305	218	1,204	2,463	—124	55	68	41	304	139	11	241	8,126		
Nov.	1,294	253	1,241	2,462	—116	54	62	43	328	150	128	248	8,168		
Dec.	1,284	216	1,218	2,473	—84	62	87	33	349	143	208	274	8,204		
1965—Jan.	1,372	244	1,271	2,482	—13	57	99	23	366	156	186	265	8,150		
Feb.	1,293	221	1,291	2,529	—35	69	109	24	398	164	165	249	8,225		
Mar.	1,303	159	1,300	2,538	—11	67	84	16	454	200	143	259	8,362		
Apr.	1,348	141	1,316	2,457	—6	72	100	17	454	349	121	269	8,504		
May	1,401	201	1,267	2,457	—19	77	104	14	416	339	101	294	8,678		
June	1,354	185	1,250	2,468	—56	71	91	14	398	325	82	293	8,773		
July	1,411	180	1,306	2,389	—16	69	92	15	405	342	63	362	9,268		
Aug.	1,481	171	1,339	2,364	—10	73	79	28	420	372	45	358	9,396		
Sept.	1,429	228	1,358	2,312	—52	81	82	29	429	312	29	377	9,407		
Oct.	1,473	248	1,355	2,381	—101	83	93	55	454	263	13	398	9,498		
Nov.	1,456	212	1,334	2,397	—41	91	82	44	492	247	125	415	9,480		
Dec.	1,468	217	1,342	2,367	—97	99	106	56	514	235	208	470	9,505		
1966—Jan.	1,539	229	1,395	2,374	—63	93	85	34	515	255	188	435	9,400		
Feb.	1,423	206	1,474	2,351	—60	93	95	24	552	242	168	376	9,390		
Mar.	1,439	169	1,488	2,375	—85	90	80	20	601	319	145	366	9,479		
Apr.	1,495	179	1,358	2,364	—90	92	87	34	632	409	122	364	9,635		
May	1,509	205	1,372	2,319	—93†	99	84	30	598	395	101	378	9,714		
June	1,478†	223	1,422	2,313	—142†	96	84	15	549	364	82	393	9,861		
July	1,523	229	1,473	2,336	—123†	104	101	31	523	359	64	363	10,074		
Aug.	1,534†	194	1,473	2,346†	—88†	102	95†	66	535	336	46†	340†	10,146		
Sept.	1,531	219	1,527	2,331	—90	104	101	91	537	324	28	317	10,150		
Wednesdays															
1966—Feb.	2	1,370	229	1,463	2,338	—43	98	107	20	543	252	176	402	9,387	
9	1,443	194	1,474	2,348	—61	91	87	25	546	244	170	378	9,385		
16	1,423	208	1,471	2,358	—73	95	89	32	555	248	165	370	9,408		
23	1,456	195	1,490	2,360	—62	89	97	18	563	223	159	355	9,378		
Mar.	2	1,399	202	1,522	2,367	—61	95	87	20	575	234	155	366	9,439	
9	1,454	184	1,523	2,373	—98	89	79	22	584	256	150	370	9,453		
16	1,435	169	1,510	2,376	—75	90	75	25	603	351	145	378	9,520		
23	1,465	146	1,495	2,383	—93	88	78	18	612	365	140	344	9,462		
30	1,442	144	1,389	2,378	—99	90	79	13	631	389	135	370	9,519		
Apr.	6	1,460	174	1,361	2,369	—91	90	80	23	638	408	130	362	9,622	
13	1,516	177	1,346	2,362	—78	90	82	30	628	404	125	367	9,625		
20	1,506	187	1,356	2,361	—110	94	92	47	634	413	120	370	9,656		
27	1,497	179	1,369	2,366	—82	93	93	36	625	409	114	358	9,636		
May	4	1,455	153	1,377	2,320	—105†	101	101	25	633	418	109	398	9,702	
11	1,509	216	1,357	2,321	—99†	97	79	35	601	399	104	394	9,692		
18	1,495	222	1,374	2,324	—69†	101	83	35	591	389	99	357	9,726		
25	1,577	229	1,381	2,310	—99†	97	73	26	568	376	93	361	9,738		
June	1	1,450	233	1,404	2,312	—160†	97	89	12	568	372	90	403	9,825	
8	1,499	218	1,407	2,315	—145†	95	77	16	555	355	86	384	9,844		
15	1,478	215	1,405	2,314	—120†	99	84	24	541	368	82	393	9,874		
22	1,507	232	1,427	2,307	—158†	93	79	8	536	357	78	384	9,843		
29	1,458†	216	1,468	2,317	—129†	98	90	15	543	369	75	401	9,920		
July	6	1,495†	216	1,480	2,328	—157†	98	98	18	539	350	70	400	10,033	
13	1,544†	252	1,459	2,339	—126†	104	90	37	514	360	66	350	10,076		
20	1,521†	220	1,476	2,340	—117†	108	111	47	519	364	61	351	10,113		
27	1,533	226	1,477	2,338	—93†	107	107	23	520	363	57	350	10,073		
Aug.	3	1,504	232	1,478	2,343	—94†	101	92	60	524	343	53	357	10,143	
10	1,555	208	1,464	2,343	—137†	100	89	68	528	333	50	345	10,147		
17	1,547	179	1,466	2,343	—89†	105	106	85	535	332	46†	329	10,179		
24	1,569	157	1,465	2,346	—44†	105	87	54	542	336	42†	313	10,119		
31	1,495†	192	1,493	2,356†	—73†	98†	98†	64†	545	338	39†	359†	10,140		
Sept.	7	1,519	205	1,496	2,329	—61	106	89	72	527	328	35	335	10,159	
14	1,541	222	1,513	2,330	—117	106	104	97	530	320	30	322	10,168		
21	1,539	217	1,544	2,329	—94	104	98	88	539	321	26	297	10,154		
28	1,524	232	1,557	2,336	—87	100	114	108	552	328	22	313	10,120		

SOURCE: Bank of Canada.

1. Treasury bills in this table are at par value.

2. Amortized value.

3. See footnote 5 on previous page.

4. See footnote 7 on previous page.

5. See footnote 8 on previous page.

6. See footnote 9 on previous page.

7. See footnote 4 on previous page.

8. Included in the monthly statement of chartered bank assets and liabilities under "Acceptances, Guarantees and Letters of Credit", page 662.

9. Funds converted into a foreign currency, usually U.S. dollars, which have been placed on term deposit with a bank and which the bank has undertaken through a forward contract to convert back into Canadian dollars at maturity.

† Revised.

# BANQUES À CHARTE

## SÉRIES HEBDOMADAIRES (ESTIMATIONS)

Insured Residential Mortgages — Prêts hypothécaires assurés	Other Canadian Securities 7 — Autres titres canadiens 7				Total of Foreign-Going Assets — Ensemble des avoirs précédents	Estimated Canadian Dollar items in Transit (net) — Effets canadiens en cours de compensation (solde net)	Bankers Acceptances — Acceptations bancaires	Canadian Dollar Deposits — Dépôts en dollars canadiens					Foreign Currency "Swapped" Deposits — Dépôts "swaps" en monnaies étrangères	Moyennes des mercredis													
	Pro- vincial — Pro- vinces	Municipal — Municipalités	Corporate — Sociétés	Total				Gov't of Canada — Gouv't canadien	Personal Savings — Épargne personnelle	Non-Personal Term & Notice — Non personnels à terme ou préavis	Demand — À vue	Total															
2, 4, 6	4	4		1		8				9																	
Millions of Dollars														En millions de dollars													
865	374	312	491	1,177	16,010	466	10	815	8,719	1,378	4,754	15,665	453	Juin —1964													
863	372	317	492	1,182	16,154	596	10	928	8,788	1,367	4,862	15,945	541	Juillet													
859	373	317	487	1,177	16,144	505	12	851	8,886	1,321	4,780	15,838	598	Août													
857	363	314	500	1,177	16,053	652	13	580	8,973	1,387	4,953	15,894	611	Sept.													
855	352	310	492	1,155	16,059	555	11	354	9,039	1,433	4,980	15,806	668	Oct.													
853	350	308	478	1,137	16,306	543	11	655	8,941	1,480	4,948	16,024	718	Nov.													
850	369	310	478	1,157	16,473	694	11	806	8,846	1,494	5,204	16,350	735	Déc.													
849	366	310	483	1,159	16,665	467	11	875	8,917	1,622	4,907	16,322	684	Janv. —1965													
849	369	312	481	1,162	16,714	461	10	864	9,058	1,737	4,695	16,354	670	Fév.													
846	370	318	485	1,173	16,892	543	10	763	9,206	1,827	4,830	16,626	609	Mars													
839	367	325	490	1,182	17,162	565	9	563	9,319	2,019	5,026	16,926	485	Avril													
835	365	328	487	1,181	17,347	655	8	669	9,332	2,063	5,114	17,179	413	Mai													
833	363	325	495	1,183	17,465	636	12	640	9,330	2,153	5,163	17,286	411	Juin													
840	358	330	499	1,187	17,915	528	35	819	9,392	2,290	5,125	17,626	405	Juillet													
836	355	324	503	1,183	18,146	603	65	784	9,550	2,345	5,256	17,935	417	Août													
835	342	322	503	1,167	18,025	682	94	564	9,646	2,395	5,293	17,898	440	Sept.													
831	343	319	509	1,172	18,217	577	119	562	9,740	2,432	5,251	17,986	516	Oct.													
827	343	326	507	1,176	18,338	566	133	673	9,737	2,371	5,286	18,077	544	Nov.													
823	333	334	495	1,162	18,473	761	149	893	9,642	2,303	5,540	18,378	543	Déc.													
812	323	332	499	1,154	18,446	590	145	890	9,700	2,273	5,324	18,187	576	Janv. —1966													
811	321	323	522	1,166	18,311	505	143	804	9,821	2,264	5,080	17,969	666	Fév.													
810	310	325	521	1,157	18,451	555	142	741	9,948	2,338	5,143	18,169	745	Mars													
809	307	326	534	1,168	18,656	516	136	586	10,036	2,458	5,259	18,339	701	Avril													
805	296	325	514	1,134	18,652†	677†	156	614	10,078	2,389	5,397	18,472	709	Mai													
801	296	323	519	1,138	18,678†	668†	175	561	10,042	2,472	5,419†	18,495†	735	Juin													
796	278	326	538	1,142	18,995†	642†	181	677	10,107	2,547	5,472†	18,802†	807	Juillet													
794†	278†	331†	555	1,164†	19,083†	663†	174	590†	10,245†	2,557	5,511†	18,903†	866†	Août													
791	277	334	548	1,159	19,122	633	174	474	10,302	2,564	5,582	18,923	885	Sept.													
813	324	323	522	1,170	18,324	642	144	749	9,832	2,240	5,297	18,118	650	Les mercredis													
811	323	323	522	1,168	18,303	443	142	846	9,813	2,263	4,975	17,898	647	2 fév. —1966													
810	321	323	522	1,166	18,325	487	142	803	9,828	2,281	5,072	17,964	662	9													
810	317	323	521	1,161	18,293	448	144	816	9,813	2,293	4,976	17,898	706	23													
811	311	324	522	1,157	18,367	725	143	744	9,924	2,268	5,320	18,255	722	2 mars													
811	308	324	522	1,154	18,403	483	146	835	9,910	2,311	4,992	18,048	718	9													
810	307	324	521	1,152	18,564	534	146	799	9,956	2,356	5,151	18,262	753	16													
809	313	325	521	1,158	18,471	496	142	720	9,958	2,376	5,076	18,129	771	23													
808	313	327	521	1,161	18,449	537	136	607	9,992	2,379	5,176	18,152	762	30													
810	311	325	539	1,175	18,613	493	133	559	10,031	2,416	5,265	18,271	694	6 avril													
809	310	327	541	1,178	18,662	486	124	593	10,012	2,493	5,216	18,314	679	13													
807	306	326	542	1,174	18,705	511	142	675	10,037	2,460	5,211	18,382	694	20													
808	302	327	516	1,144	18,645	572	143	517	10,063	2,461	5,346	18,387	737	27													
806	296	327	511	1,134	18,627†	610†	150	475	10,174	2,404	5,529	18,583	717	4 mai													
805	296	325	511	1,133	18,644†	585†	160	601	10,087	2,376	5,312	18,376	717	11													
804	296	324	517	1,137	18,667†	622†	151	721	10,039	2,361	5,314	18,434	696	18													
803	295	323	516	1,134	18,668†	691†	162	660	10,011	2,414	5,434	18,519	707	25													
803	297	323	514	1,134	18,631†	893†	165	534	10,073	2,425	5,639	18,671	731	1 juin													
801	297	324	514	1,134	18,642†	494†	175	582	10,033	2,474	5,192	18,282	735	8													
801	298	322	520	1,140	18,697†	627†	175	561	10,035	2,438	5,436	18,471	695	15													
800	296	323	519	1,138	18,634†	604†	182	566	10,020	2,494	5,304	18,385	758	22													
799	294	324	527	1,146	18,787†	721†	180	562	10,050	2,531	5,521†	18,665†	754	29													
798	290	321	524	1,136	18,903†	797†	181	556	10,119	2,539	5,650†	18,864†	780	6 juillet													
796	270	328	541	1,139	19,000†	594†	187	695	10,087	2,549	5,427†	18,757†	824	13													
796	277	326	543	1,146	19,057†	633†	178	787	10,111	2,527	5,428†	18,853†	811	20													
795	274	330	543	1,146	19,021†	544†	180	671	10,111	2,572	5,382	18,736	811	27													
795	276	330	542	1,148	19,078†	798†	180	587	10,249	2,505	5,693	19,034	831	3 août													
794	276	331	559	1,166	19,052†	547†	171	654	10,211	2,555	5,337	18,757	881	10													
793	278	333	559	1,170	19,126†	585†	176	661	10,236	2,535	5,437	18,869	861	17													
793	278	334	559	1,170	19,053†	549†	172	559	10,230	2,614	5,357	18,760	871	24													
795†	282†	330†	554†	1,166†	19,105†	833†	170	492†	10,298†	2,574	5,733†	19,096†	885†	31													
792	277	335	556	1,167	19,098	707	172	431	10,320	2,587	5,635	18,972	880	7 Sept.													
791	278	335	549	1,162	19,122	577	172	478	10,297	2,559	5,532	18,866	885	14													
791	278	333	549	1,160	19,113	619	174	500	10,294	2,548	5,558	18,899	885	21													
789	277	331	540	1,148	19,155	629	177	488	10,298	2,563	5,604	18,953	891	28													

SOURCE: Banque du Canada

1. Les bons du Trésor figurent ici à leur valeur nominale.

2. A leur valeur amortie.

3. Voir la note 5 au bas du tableau précédent.

4. Voir la note 7 au bas du tableau précédent.

5. Voir la note 8 au bas du tableau précédent.

6. Voir la note 9 au bas du tableau précédent.

7. Voir la note 4 au bas du tableau précédent.

8. Figurent aux bilans mensuels des banques à charte à la rubrique "Acceptations, garanties et lettres de crédit" (voir la page 662).

9. Fonds convertis en monnaies étrangères, généralement des dollars des États-Unis, et placés dans une banque sous forme de dépôts à terme, dont la conversion en dollars canadiens à l'échéance est prévue par un contrat de change à terme entre le titulaire et la banque intéressée.

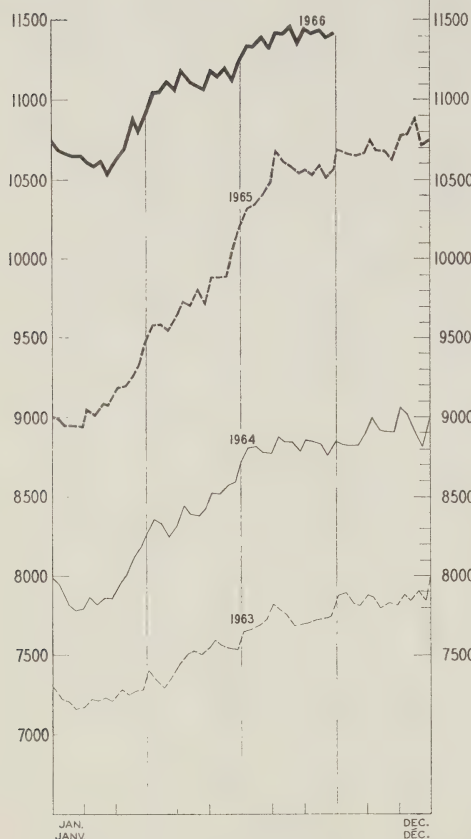
† Chiffres rectifiés.



# CHARTERED BANKS SELECTED ASSETS

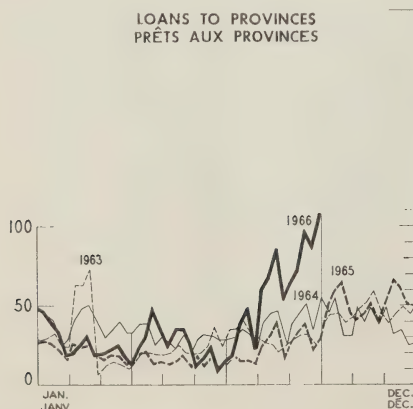
Wednesdays — Millions of Dollars

## TOTAL CANADIAN LOANS<sup>1</sup> ENSEMBLE DES PRÊTS CANADIENS<sup>1</sup>



1. Excludes day-to-day loans, call loans and loans for the purchase of Canada Savings Bonds.  
1. À l'exclusion des prêts au jour le jour, des prêts à vue sur titres et des prêts accordés pour l'achat d'obligations d'épargne du Canada.

## LOANS TO PROVINCES PRÊTS AUX PROVINCES

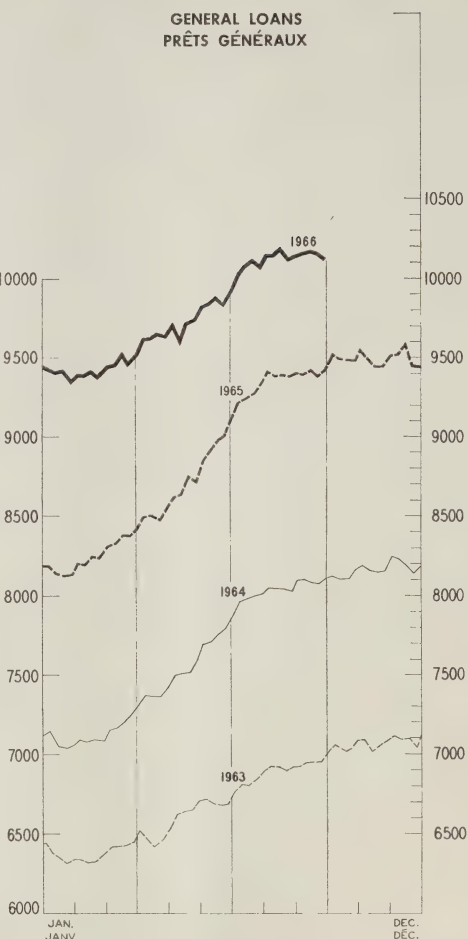


Last date plotted Sept. 28.

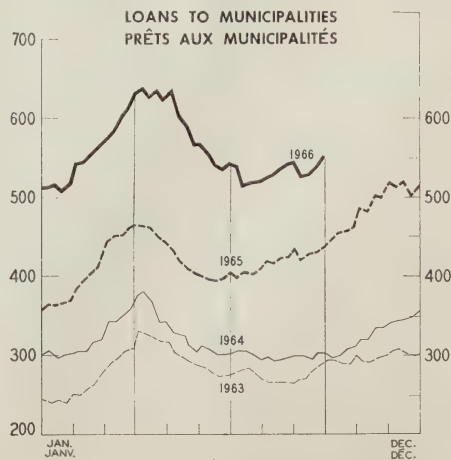
# BANQUES À CHARTE ÉVOLUTION DE CERTAINS POSTES DE L'ACTIF

Données des mercredis — En millions de dollars

## GENERAL LOANS PRÊTS GÉNÉRAUX



## LOANS TO MUNICIPALITIES PRÊTS AUX MUNICIPALITÉS

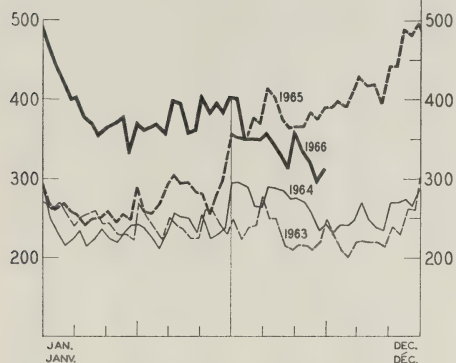


Les courbes s'arrêtent au 28 sept.



# CHARTERED BANKS SELECTED ASSETS

Wednesdays — Millions of Dollars  
LOANS TO INSTALMENT FINANCE COMPANIES  
PRÊTS AUX SOCIÉTÉS DE CRÉDIT À TEMPERAMENT

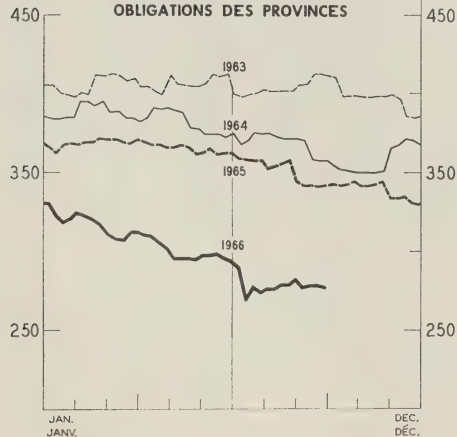


# BANQUES À CHARTE ÉVOLUTION DE CERTAINS POSTES DE L'ACTIF

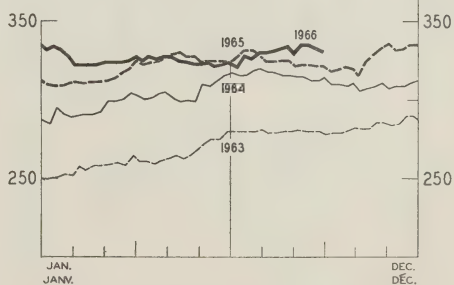
Données des mercredis — En millions de dollars  
LOANS TO GRAIN DEALERS  
PRÊTS AUX NÉGOCIANTS EN CÉRÉALES



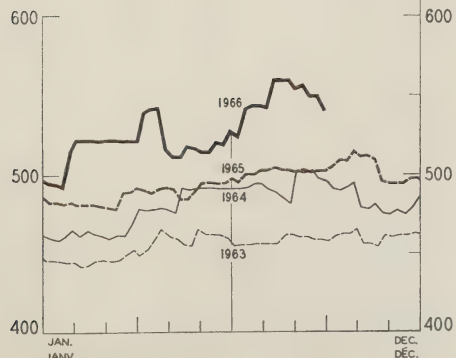
# PROVINCIAL GOVT. SECURITIES OBLIGATIONS DES PROVINCES



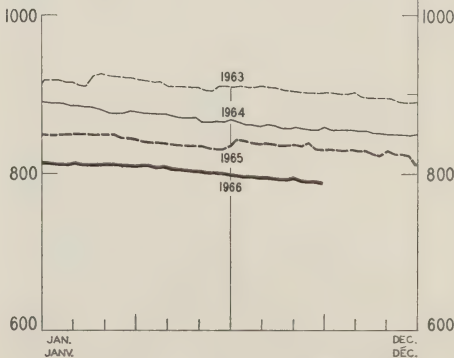
# MUNICIPAL GOVT. SECURITIES OBLIGATIONS DES MUNICIPALITÉS



# CORPORATE SECURITIES TITRES DE SOCIÉTÉS



# INSURED MORTGAGE LOANS PRÊTS HYPOTHÉCAIRES ASSURÉS



Last date plotted Sept. 28.

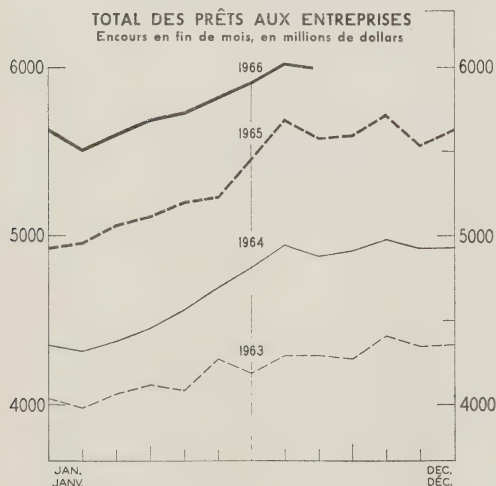
Les courbes s'arrêtent au 28 sept.

# CHARTERED BANKS: MONTHLY CLASSIFICATION OF GENERAL LOANS<sup>1</sup>

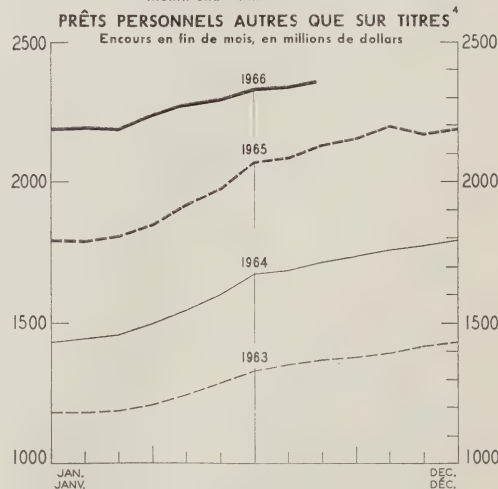
## VENTILATION MENSUELLE DES PRÊTS GÉNÉRAUX DES BANQUES À CHARTE<sup>1</sup>

VENTILATION MENSUELLE DES PRÊTS GÉNÉRAUX DES BANQUES D'AMÉRIQUE												
End of	BUSINESS LOANS PRÊTS AUX ENTREPRISES				PERSONAL LOANS PRÊTS PERSONNELS			LOANS TO FARMERS AGRICULTEURS		LOANS TO INSTITUTIONS — PRÊTS AUX INSTITUTIONS	TOTAL GENERAL LOANS — ENSEMBLE DES PRÊTS GÉNÉRAUX	A la fin du mois
	Under authorized limits of: Dans le cadre de crédits autorisés de:			Total	Against Market-able Securities — Sur titres négociables 2	Home Improvement Loans — Pour améliorations de logements	All Other — Autres	Farm Improvement Loans — Pour améliorations agricoles	All Other — Autres	3		
	\$5,000,000 or more — \$5,000,000 et plus	\$1,000,000-\$4,999,999	Less than \$1,000,000 — Moins de \$1,000,000									
	Millions of Dollars				En millions de dollars							
1964—Feb.	561	988	2,829	4,378	395	72	1,457	233	363	233	7,131	Fév. —1964
Mar.	608	982	2,865	4,455	395	70	1,497	234	360	232	7,242	Mars
Apr.	607	985	2,973	4,564	398	70	1,543	245	367	232	7,420	Avril
May	652	1,011	3,029	4,692	416	71	1,597	251	387	233	7,646	Mai
June	708	1,050	3,050	4,813	425	71	1,672	257	403	241	7,881	Juin
July	729	1,081	3,135	4,944	427	71	1,684	262	413	243	8,044	Juillet
Aug.	686	1,102	3,092	4,880	436	71	1,715	273	419	250	8,044	Août
Sept.	720	1,127	3,085	4,912	439	72	1,736	277	428	247	8,110	Sept.
Oct.	715	1,145	3,116	4,976	453	72	1,759	274	431	253	8,219	Oct.
Nov.	741	1,148	3,038	4,927	462	73	1,774	274	437	258	8,203	Nov.
Dec.	787	1,103	3,040	4,929	459	72	1,793	275	433	262	8,222	Déc.
1965—Jan.	777	1,101	3,078	4,957	457	72	1,790	269	412	250	8,206	Janv. —1965
Feb.	790	1,126	3,140	5,057	462	72	1,807	266	402	246	8,313	Fév.
Mar.	774	1,161	3,179	5,114	473	70	1,848	264	396	246	8,411	Mars
Apr.	744	1,215	3,238	5,197	493	70	1,917	276	410	247	8,610	Avril
May	720	1,231	3,277	5,229	500	70	1,974	290	430	260	8,754	Mai
June	803	1,296	3,353	5,453	522	71	2,064	303	445	269	9,127	Juin
July	842	1,360	3,480	5,682	525	74	2,081	315	460	275	9,412	Juillet
Aug.	799	1,370	3,403	5,572	532	73	2,126	337	462	274	9,377	Août
Sept.	819	1,391	3,377	5,587	534	73	2,150	347	469	269	9,429	Sept.
Oct.	895	1,427	3,389	5,712	531	72	2,195	345	477	275	9,608	Oct.
Nov.	819	1,409	3,304	5,531	541	73	2,166	343	488	283	9,425	Nov.
Dec.	970	1,382	3,275	5,627	542	73	2,186	344	460	285	9,517	Déc.
1966—Jan.	881	1,345	3,282	5,508	527	74	2,191	340	434	281	9,354	Janv. —1966
Feb.	912	1,349	3,334	5,595	520	72	2,186	337	428	275	9,413	Fév.
Mar.	915	1,422	3,347	5,684	532	72	2,230	333	415	283	9,549	Mars
Apr.	921	1,435	3,370	5,727	535	71	2,271	340	433	286	9,664	Avril
May	992	1,459	3,375	5,825	524	72	2,294	351	448	292	9,806	Mai
June	1,034	1,448	3,433	5,915	533	74	2,331	369	451	299	9,973	Juin
July	1,063	1,482	3,486	6,031	524	75	2,339	380	469	305	10,123	Juillet
Aug.	1,090	1,505	3,401	5,997	530	73	2,357	391	487	305	10,140	Août

TOTAL BUSINESS LOANS  
Month-end - Millions of Dollars



UNSECURED PERSONAL LOANS<sup>4</sup>  
Month-end - Millions of Dollars



SOURCES: Department of Finance, Bank of Canada.

1. Partly estimated.
2. Fully secured by marketable bonds and stocks. Excludes loans to finance the purchase of Canada Savings Bonds at time of issue.
3. Religious, educational, health and welfare institutions.
4. Excluding Home Improvement Loans.

SOURCES: Ministère des Finances, Banque du Canada.

1. Estimations, dans le cas de certains éléments.
2. Entièrement garantis par des titres négociables. Non compris les prêts destinés à financer l'achat d'obligations d'épargne du Canada, lors de leur émission.
3. Institutions ayant pour objet la religion, l'instruction, la santé ou le bien-être social.
4. A l'exclusion des prêts destinés à l'amélioration de logement.

CHARTERED BANKS: FOREIGN CURRENCY ASSETS AND LIABILITIES<sup>1</sup>AVOIRS ET ENGAGEMENTS DES BANQUES À CHARTE EN MONNAIES ÉTRANGÈRES<sup>1</sup>

End of	ASSETS <sup>2</sup>			ACTIF <sup>2</sup>			LIABILITIES		PASSIF	NET FOREIGN ASSETS	À la fin du mois
	Call Loans	Other Loans	Securities	Deposits with banks	Other Assets	Total	Deposits of Banks	Other Deposits	Total	— AVOIRS NETS EN MONNAIES ÉTRANGÈRES	
	Prêts à vue sur titres	— Autres prêts	— Titres	Dépôts dans d'autres banques	— Autres avoirs		Dépôts d'autres banques	Autres dépôts			
	Millions of Canadian Dollars						En millions de dollars canadiens				
1958—June	711	615	496	366	17	2,205	443	1,711	2,154	50	Juin —1958
Sept.	627	602	605	348	33	2,216	372	1,787	2,159	57	Sept.
Dec.	613	666	494	345	48	2,165	427	1,649	2,077	88	Déc.
1959—Mar.	687	696	574	328	39	2,324	599	1,701	2,299	25	Mars —1959
June	709	737	486	378	50	2,359	673	1,628	2,301	59	Juin
Sept.	827	736	505	356	3	2,427	762	1,789	2,550	-123	Sept.
Dec.	711	794	526	361	—	2,393	530	1,842	2,372	21	Déc.
1960—Mar.	869	800	597	463	12	2,740	768	1,972	2,740	1	Mars —1960
June	907	826	756	482	21	2,991	843	2,124	2,967	24	Juin
Sept.	1,005	823	717	501	3	3,049	813	2,212	3,025	24	Sept.
Dec.	814	814	557	532	9	2,725	647	2,007	2,654	71	Déc.
1961—Mar.	701	755	778	614	43	2,890	576	2,259	2,835	55	Mars —1961
June	962	843	710	803	-14	3,304	559	2,785	3,344	-40	Juin
Sept.	825	876	859	897	-25	3,432	591	2,957	3,548	-116	Sept.
Dec.	844	1,069	673	1,007	-83	3,510	703	2,786	3,488	21	Déc.
1962—Mar.	824	1,083	887	901	—	3,695	781	2,997	3,778	-82	Mars —1962
June	592	1,129	1,023	1,137	-31	3,850	652	3,324	3,976	-126	Juin
Sept.	762	1,276	856	937	-14	3,818	729	3,245	3,974	-156	Sept.
Dec.	684	1,366	705	1,204	-83	3,876	694	3,264	3,958	-82	Déc.
1963—Jan.	673	1,369	893	1,208	-45	4,098	746	3,371	4,117	-19	Janv. —1963
Feb.	766	1,378	818	1,292	-60	4,194	763	3,487	4,250	-56	Fév.
Mar.	712	1,356	752	1,343	-65	4,098	767	3,406	4,173	-75	Mars
Apr.	774	1,318	778	1,232	-23	4,078	733	3,396	4,129	-51	Avril
May	868	1,285	765	1,212	-17	4,113	740	3,449	4,189	-76	Mai
June	906	1,312	753	1,264	-16	4,219	754	3,549	4,303	-84	Juin
July	997	1,346	741	1,337	-2	4,423	793	3,698	4,491	-67	Juillet
Aug.	1,095	1,352	731	1,332	-22	4,488	784	3,779	4,563	-75	Août
Sept.	1,150	1,401	580	1,253	-38	4,346	847	3,557	4,404	-58	Sept.
Oct.	1,203	1,424	767	1,202	-30	4,566	894	3,669	4,563	3	Oct.
Nov.	1,259	1,464	687	1,257	-45	4,621	895	3,751	4,646	-25	Nov.
Dec.	1,013	1,566	538	1,110	-9	4,236	816	3,398	4,214	22	Déc.
1964—Jan.	1,076	1,559	617	1,074	-33	4,293	815	3,482	4,297	-4	Janv. —1964
Feb.	1,022	1,540	630	1,048	-21	4,219	795	3,425	4,220	-1	Fév.
Mar.	902	1,573	499	1,121	4	4,099	809	3,363	4,172	-73	Mars
Apr.	1,111	1,587	574	1,152	-29	4,395	895	3,609	4,504	-109	Avril
May	1,087	1,607	581	1,248	-37	4,485	885	3,716	4,601	-116	Mai
June	988	1,661	551	1,300	7	4,507	862	3,746	4,608	-101	Juin
July	1,161	1,720	683	1,371	-13	4,923	838	4,147	4,985	-62	Juillet
Aug.	1,215	1,731	652	1,395	13	5,005	887	4,190	5,077	-72	Août
Sept.	1,031	1,789	637	1,330	-22	4,765	861	4,027	4,888	-123	Sept.
Oct.	1,137	1,865	905	1,491	-57	5,340	951	4,508	5,460	-119	Oct.
Nov.	1,146	1,906	911	1,542	-60	5,446	909	4,624	5,533	-87	Nov.
Dec.	1,017	2,011	587	1,597	-33	5,179	931	4,281	5,211	-33	Déc.
1965—Jan.	1,034	2,005	654	1,672	-63	5,302	946	4,391	5,336	-34	Janv. —1965
Feb.	1,041	2,052	664	1,650	-67	5,340	980	4,393	5,373	-32	Fév.
Mar.	824	2,088	604	1,417	-17	4,916	966	3,938	4,903	12	Mars
Apr.	860	2,080	637	1,175	-35	4,716	1,026	3,710	4,736	-19	Avril
May	894	2,051	536	1,184	-22	4,644	1,009	3,654	4,663	-19	Mai
June	840	2,117	575	1,125	-31	4,626	1,010	3,649	4,659	-32	Juin
July	965	2,112	642	1,148	-53	4,814	1,100	3,716	4,816	-2	Juillet
Aug.	971	2,113	629	1,200	-29	4,885	1,157	3,692	4,849	36	Août
Sept.	949	2,109	661	1,326	-39	5,005	1,240	3,849	5,088	-83	Sept.
Oct.	980	2,178	782	1,412	-66	5,286	1,419	3,926	5,345	-59	Oct.
Nov.	915	2,205	816	1,359	-63	5,231	1,350	3,977	5,326	-95	Nov.
Dec.	717	2,240	633	1,384	-8	4,965	1,260	3,822	5,083	-117	Déc.
1966—Jan.	798	2,304	710	1,324	-123	5,013	1,198	3,892	5,090	-77	Janv. —1966
Feb.	802	2,295	670	1,340	-68	5,038	1,116	3,994	5,110	-72	Fév.
Mar.	661	2,389	579	1,311	-48	4,893	1,031	3,990	5,022	-129	Mars
Apr.	919	2,318	561	1,329	-80	5,047	1,092	4,053	5,145	-98	Avril
May	848	2,331	508	1,415	-83	5,019	1,109	4,039	5,149	-130	Mai
June	688	2,389	479	1,523	-129	4,951	1,026	4,078	5,103	-153	Juin
July	855	2,366	496	1,461	-91	5,087	966	4,236	5,202	-115	Juillet
Aug.	823	2,363	569	1,388	-72	5,072	939	4,205	5,144	-73	Août

SOURCE: Bank of Canada.

1. This table covers total foreign currency assets and liabilities, whether booked in Canada or abroad. For additional detail see next two pages and page 793 in the December 1965 "Statistical Summary."
2. Excludes foreign currency securities issued by Canadian borrowers, which are included in the balance sheet with Canadian securities; also excludes certain other foreign items, mainly bank premises abroad and investments in controlled companies.
3. Includes foreign notes and coin, gold, and foreign currency float which is frequently a net liability item.

SOURCE: Banque du Canada.

1. Le tableau tient compte de l'ensemble des avoirs et engagements en monnaies étrangères, qu'ils aient été comptabilisés sur les livres des sièges et succursales au Canada ou ceux des succursales ou agences à l'étranger. Détails supplémentaires aux deux pages suivantes et à la page 793 du Bulletin Statistique de décembre 1965.
2. À l'exclusion des titres émis par des emprunteurs canadiens en monnaies étrangères, ces titres figurant aux bilans des banques comme titres canadiens; à l'exclusion également de certains autres avoirs étrangers, notamment les immeubles des banques à l'étranger et leurs investissements dans des sociétés qu'elles contrôlent.
3. Y compris les monnaies divisionnaires et billets d'autres pays, l'or et les effets en monnaies étrangères en cours de compensation (le solde net de ces effets étant souvent négatif). A noter, cependant, que le solde net de ces effets est souvent créditeur.

**FOREIGN CURRENCY ASSETS AND LIABILITIES OF CHARTERED BANKS IN CANADA<sup>1</sup>**  
**CLASSIFIED BY CURRENCY, BY TYPE AND BY COUNTRY OF RESIDENCE OF BANK CUSTOMERS<sup>2</sup>**

End of		ASSETS				AVOIRS				LIABILITIES			
		1963	1964	1965	1966					1963	1964	1965	
		Dec.	Dec.	Dec.	Apr.	May	June	July	Aug.	Dec.	Dec.	Dec.	Apr.
		— Déc.	— Déc.	— Déc.	— Avril	— Mai	— Juin	— Juillet	— Août	— Déc.	— Déc.	— Déc.	— Avril
Millions of Canadian Dollars										En millions de dollars canadiens			
UNITED STATES DOLLARS													
With residents of:													
United States	Banks 3 . . .	1,856	1,918	1,688	1,700	1,635	1,433	1,626	1,577	129	212	128	109
	Others . . . .	221	187	211	223	216	215	215	244	1,348	1,580	930	800
	Total . . . . .	2,077	2,104	1,899	1,923	1,850	1,648	1,841	1,821	1,476	1,793	1,059	909
United Kingdom	Banks . . . . .	390	800	473	392	390	443	464	488	115	27	120	89
	Others . . . .	—	1	1	1	1	1	—	—	8	17	28	33
	Total . . . . .	390	801	474	392	391	444	464	488	123	44	148	121
Other Sterling Area	Banks . . . . .	2	2	9	8	15	12	10	10	19	26	27	27
	Others . . . .	39	32	29	29	30	26	24	26	66	60	118	118
	Total . . . . .	40	34	39	37	45	38	33	36	85	86	145	145
Continental Europe 4	Banks . . . . .	77	201	158	97	114	118	115	114	336	434	654	543
	Others . . . .	56	81	139	145	152	144	150	147	81	80	106	102
	Total . . . . .	134	282	297	242	266	262	265	260	416	514	760	646
All other Countries 5	Banks . . . . .	58	102	83	76	76	77	74	77	110	108	155	153
	Others . . . .	56	86	75	75	77	74	71	66	155	235	285	307
	Total . . . . .	114	188	158	151	153	150	146	143	265	343	441	460
Total Non-Resident	Banks . . . . .	2,383	3,024	2,412	2,272	2,230	2,083	2,289	2,265	708	808	1,085	920
	★ Others . . . .	372	386	454	473	475	459	460	482	1,657	1,972	1,468	1,366
	Total . . . . .	2,755	3,410	2,866	2,745	2,705	2,542	2,749	2,748	2,366	2,780	2,553	2,286
Canada	★ Non-Banks .	449	641	918	974	954	989	961	986	796	1,322	1,216	1,410
Total Resident & Non-Resident	Banks . . . . .	2,383	3,024	2,412	2,273	2,231	2,083	2,289	2,265	708	808	1,085	920
	★ Others . . . .	820	1,027	1,372	1,445	1,429	1,449	1,421	1,468	2,453	3,294	2,684	2,770
	Total . . . . .	3,204	4,051	3,784	3,719	3,659	3,532	3,710	3,734	3,161	4,102	3,769	3,690
OTHER CURRENCIES 6													
With residents of:													
United States	Total . . . . .	—	—	—	—	—	—	—	—	—	—	11	—
	Banks . . . . .	47	30	44	37	32	33	31	30	—	3	—	—
	Others . . . . .	85	155	36	20	20	20	20	18	14	4	3	—
United Kingdom	Total . . . . .	132	185	80	57	52	53	51	47	14	7	3	—
	Banks . . . . .	3	3	7	3	3	3	2	3	—	2	2	—
	Others . . . . .	7	7	9	10	10	10	10	10	—	3	1	—
Other Sterling Area	Total . . . . .	10	10	17	13	13	13	12	13	1	4	2	—
	Banks . . . . .	11	8	10	18	17	17	15	14	2	2	1	—
	Others . . . . .	—	2	—	—	—	—	—	—	2	—	—	—
Continental Europe 4	Total . . . . .	11	10	10	18	17	17	15	14	4	2	1	—
	Banks . . . . .	10	14	14	14	14	14	15	14	6	9	12	—
	Others . . . . .	1	—	—	—	—	—	—	—	—	—	1	—
All other Countries 5	Total . . . . .	10	14	14	14	14	14	15	14	6	9	13	1
	Banks . . . . .	70	55	75	73	66	68	63	61	9	16	15	1
	★ Others . . . .	92	164	45	30	30	30	29	27	16	7	16	—
Total Non-Resident	Total . . . . .	162	219	121	103	96	98	93	88	25	23	32	2
	★ Non-Banks .	4	6	4	5	5	4	5	2	3	2	2	—
	Banks . . . . .	70	55	76	73	66	68	63	61	9	16	15	1
Total Resident & Non-Resident	★ Others . . . .	96	170	50	34	35	34	34	30	19	9	18	—
	Total . . . . .	166	224	125	107	101	102	97	90	28	24	33	2
	TOTAL FOREIGN CURRENCIES . . . . .		3,370	4,275	3,909	3,826	3,761	3,634	3,807	3,824	3,190	4,126	3,802

SOURCE: Bank of Canada.

★ For earlier data see page 793 in the December 1965 "Statistical Summary."

1. Assets and liabilities carried on the books of head offices and branches in Canada.

2. In this classification foreign banks include the foreign agencies and branches of the chartered banks.

3. All foreign notes and coin held by chartered banks in Canada are included with U.S.

dollar claims on United States banks, although a small part of these are holdings of other foreign currencies.

4. Includes Bank for International Settlements and European Coal and Steel Community.

5. Includes International Bank for Reconstruction and Development.

6. Mainly sterling.



# **AVOIRS ET ENGAGEMENTS EN MONNAIES ÉTRANGÈRES DES BANQUES À CHARTE AU CANADA<sup>1</sup>** **RÉPARTITION PAR DEVISE ET SELON LA PROFESSION ET LA RÉSIDENCE DES CLIENTS<sup>2</sup>**

ENGAGEMENTS				NET ASSETS			AVOIRS NETS					Dernier jour du mois	
1966				1963	1964	1965	1966						
May Mai	June Juin	July Juillet	Aug. Août	Dec. Déc.	Dec. Déc.	Dec. Déc.	Apr. Avril	May Mai	June Juin	July Juillet	Aug. Août		
Millions of Canadian Dollars				En millions de dollars canadiens									
87 763	116 727	119 809	121 693	1,728 -1,126	1,705 -1,394	1,560 -719	1,591 -577	1,547 -547	1,318 -512	1,507 -594	1,456 -450	DOLLARS DES ÉTATS-UNIS Profession et résidence des clients	
850	843	928	815	601	312	841	1,014	1,000	806	913	1,006	.... Banquiers <sup>3</sup> .... Autres .... Total	États- Unis
65 35	54 34	56 34	27 37	275 -8	773 -16	353 -28	303 -32	325 -34	389 -33	408 -33	461 -37	.... Banquiers .... Autres .... Total	
100	88	90	64	266	757	325	271	291	356	375	424	.... Banquiers .... Autres .... Total	Reste de la zone sterling
26 133	28 119	28 105	32 116	-17 -27	-24 -28	-18 -89	-19 -88	-11 -103	-16 -93	-19 -82	-21 -90	.... Banquiers .... Autres .... Total	
159	147	134	148	-45	-52	-106	-107	-114	-109	-100	-112	.... Banquiers .... Autres .... Total	Tous autres pays <sup>5</sup>
585 107	498 108	457 114	492 117	-258 -24	-233 -1	-496 33	-447 42	-471 45	-380 36	-342 36	-378 29	.... Banquiers .... Autres .... Total	
692	606	571	609	-283	-232	-463	-404	-426	-344	-308	-349	.... Banquiers .... Autres .... Total	Canada
166 269	149 274	140 288	126 293	-51 -99	-6 -149	-72 -211	-77 -232	-90 -192	-72 -200	-66 -216	-49 -228	.... Banquiers .... Autres .... Total	
436	423	428	419	-151	-155	-283	-309	-282	-272	-282	-277	.... Banquiers .... ★ Autres .... Total	AUTRES DEVISES <sup>6</sup> Profession et résidence des clients
930 1,307	845 1,262	801 1,350	797 1,258	1,675 -1,286	2,215 -1,586	1,327 -1,013	1,352 -887	1,300 -832	1,238 -803	1,488 -889	1,468 -775	.... Total .... ★ Non- banquiers	
2,237	2,107	2,151	2,055	389	630	313	465	468	436	598	693	.... Banquiers .... ★ Autres .... Total	Royaume- Uni
1,425	1,459	1,556	1,622	-347	-681	-298	-436	-471	-470	-595	-635	.... Banquiers .... ★ Autres .... Total	
930 2,732	845 2,721	801 2,905	797 2,879	1,675 -1,633	2,215 -2,266	1,327 -1,312	1,353 -1,324	1,301 -1,303	1,239 -1,273	1,488 -1,484	1,468 -1,411	.... Banquiers .... ★ Autres .... Total	Europe continentale <sup>4</sup>
3,662	3,566	3,706	3,677	42	-51	15	29	-2	-34	4	57	.... Total	
—	—	—	—	—	—	-11	—	—	—	—	—	.... Total	Total Non-résidents
1 3	— 3	1 3	1 3	47 71	27 151	44 33	37 16	31 17	33 17	31 17	29 14	.... Banquiers .... Autres .... Total	
4	4	4	4	117	178	76	53	48	49	47	43	.... Banquiers .... Autres .... Total	Total — Résidents et non-résidents
3	2	2	2	2	1	6	2	—	2	1	1	.... Banquiers .... Autres .... Total	
—	—	—	—	7	5	9	10	9	9	9	9	.... Banquiers .... Autres .... Total	Toutes DEVISES
4	4	—	1	8	6	9	14	12	14	15	13	.... Banquiers .... ★ Autres .... Total	
—	—	—	—	-2	2	—	—	—	—	—	—	.... Banquiers .... ★ Autres .... Total	Toutes DEVISES
4	4	1	1	7	8	9	14	12	14	15	13	.... Banquiers .... ★ Autres .... Total	
9 1	9 —	1 —	1 —	4 —	5 —	2 -1	5 -1	5 —	5 —	13 —	13 —	.... Banquiers .... ★ Autres .... Total	Toutes DEVISES
10	9	2	2	4	5	1	4	5	5	13	13	.... Banquiers .... ★ Autres .... Total	
17 4	15 4	4 4	4 4	61 76	39 157	60 29	57 24	49 25	53 25	60 25	56 23	.... Banquiers .... ★ Autres .... Total	Toutes DEVISES
21	19	8	8	137	196	89	82	75	79	85	80	.... Banquiers .... ★ Autres .... Total	
3	2	3	2	1	4	3	1	3	2	2	—	.... Banquiers .... ★ Autres .... Total	Toutes DEVISES
17 7	15 6	4 7	4 6	61 77	39 161	61 31	57 26	50 28	54 28	60 27	57 23	.... Banquiers .... ★ Autres .... Total	
24	21	11	10	138	200	92	83	77	81	87	80	.... Total	Toutes DEVISES
3,686	3,587	3,717	3,687	180	149	107	112	75	47	90	137	.... TOTAL — TOUTES DEVISES	

SOURCE: Banque du Canada

★ Pour les données antérieures, voir la page 793 du Bulletin Statistique de décembre 1965.

1. Avoirs et engagements des sièges et succursales au Canada, à l'exclusion de ceux des agences et succursales à l'étranger.

2. Les agences et succursales à l'étranger des banques à charte sont considérées, pour les fins de ce tableau, comme banques étrangères.

3. Tous les billets et pièces métalliques de pays étrangers dans les encaisses des banques

à charte au Canada sont assimilés, pour les fins de ce tableau, à des créances en dollars É.-U. sur les banques des États-Unis, y compris, dans une proportion d'ailleurs assez faible, les monnaies d'autres pays.

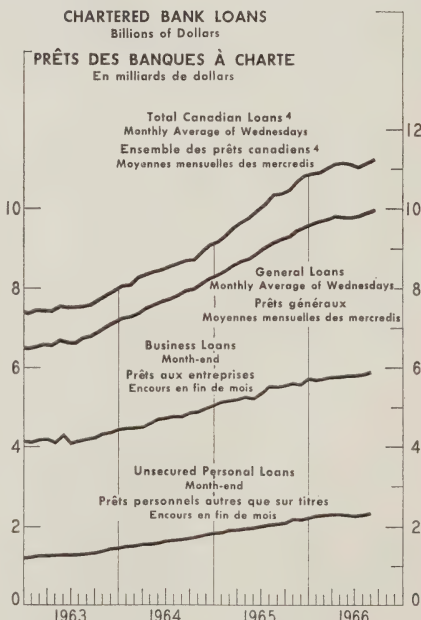
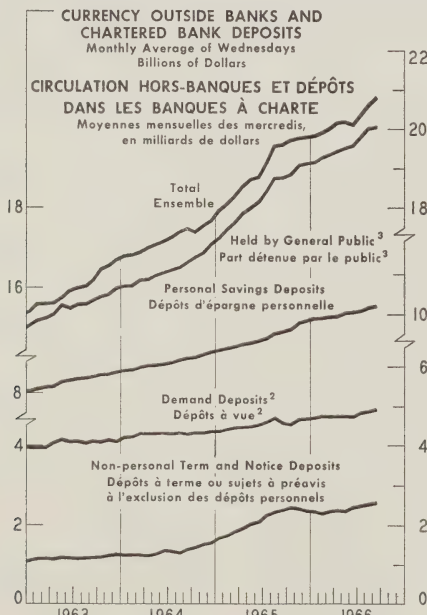
4. Y compris la Banque des Règlements Internationaux et la Communauté Européenne de l'Acier et du Charbon.

5. Y compris la Banque Internationale pour la Reconstruction et le Développement.

6. Essentiellement des livres sterling.

# CHARTERED BANKS: SEASONALLY ADJUSTED STATISTICS ★<sup>1</sup> STATISTIQUES BANCAIRES DÉSÉASONNALISÉES ★<sup>1</sup>

Months	Currency Outside Banks and Chartered Bank Deposits <sup>2</sup> Monnaie hors banques et dépôts dans les banques à charte <sup>2</sup>		Currency Outside Banks — Monnaie en circulation hors banques	Deposits	Dépôts	Loans		Prêts		Mois
	Total	Held by the General Public — Part détenue par le public <sup>3</sup>		Demand	Personal	Total	General — Prêts généraux	Business — Prêts aux entreprises	Unsecured Personal — Prêts personnels autres que sur titres	
				Dépôts à vue	Savings					
					Épargne					
				2	personnelle					
Average of Wednesdays			Moyennes des mercredis					Month-End • Fin du mois		
Millions of Dollars					En millions de dollars					
1964—June	17,154	16,382	2,040	4,294	8,718	8,487	7,673	4,714	1,623	Juin —1964
July	17,288	16,445	2,057	4,281	8,776	8,560	7,754	4,785	1,641	Juillet
Aug.	17,393	16,519	2,057	4,302	8,821	8,622	7,829	4,778	1,672	Août
Sept.	17,450	16,622	2,081	4,280	8,884	8,686	7,938	4,859	1,711	Sept.
Oct.	17,394	16,737	2,074	4,313	8,914	8,713	7,995	4,882	1,748	Oct.
Nov.	17,556	16,875	2,085	4,304	8,987	8,935	8,124	4,963	1,779	Nov.
Dec.	17,674	17,059	2,117	4,382	9,023	9,063	8,238	5,029	1,811	Déc.
1965—Jan.	17,902	17,231	2,114	4,382	9,062	9,173	8,327	5,121	1,833	Janv.—1965
Feb.	18,119	17,438	2,136	4,410	9,124	9,345	8,474	5,177	1,871	Fév.
Mar.	18,301	17,623	2,152	4,436	9,191	9,493	8,580	5,197	1,899	Mars
Apr.	18,541	17,851	2,157	4,477	9,245	9,644	8,654	5,248	1,938	Avril
May	18,712	17,985	2,163	4,495	9,279	9,763	8,746	5,210	1,965	Mai
June	18,776	18,166	2,208	4,523	9,335	9,932	8,903	5,349	2,003	Juin
July	19,149	18,431	2,197	4,608	9,380	10,123	9,018	5,498	2,028	Juillet
Aug.	19,560	18,754	2,225	4,689	9,482	10,352	9,142	5,462	2,075	Août
Sept.	19,596	18,759	2,240	4,592	9,549	10,399	9,227	5,529	2,118	Sept.
Oct.	19,724	18,836	2,243	4,559	9,604	10,505	9,325	5,597	2,150	Oct.
Nov.	19,766	19,068	2,280	4,630	9,785	10,674	9,428	5,576	2,171	Nov.
Dec.	19,789	19,108	2,279	4,649	9,831	10,851	9,539	5,734	2,207	Déc.
1966—Jan.	19,813	19,151	2,289	4,673	9,858	10,896	9,603	5,688	2,244	Janv.—1966
Feb.	19,879	19,276	2,310	4,762	9,896	10,925	9,676	5,729	2,263	Fév.
Mar.	20,014	19,353	2,318	4,746	9,932	11,019	9,729	5,781	2,290	Mars
Apr.	20,169	19,442	2,319	4,759	9,960	11,126	9,807	5,784	2,296	Avril
May	20,176	19,501	2,343	4,758	10,027	11,142	9,795	5,805	2,287	Mai
June	20,118	19,578	2,361	4,746	10,057	11,112	9,792	5,810	2,284	Juin
July	20,353	19,801	2,365	4,840	10,097	11,052	9,800	5,833	2,280	Juillet
Aug.	20,632	20,023	2,388	4,888	10,174	11,155	9,870	5,885	2,302	Août
Sept.	20,812	20,053	2,374	4,934	10,200	11,251	9,961			Sept.



SOURCE: Bank of Canada.

★ The series shown on this page have been revised as a result of the regular re-estimation of seasonal adjustment factors. Comparable data for earlier periods are available on request.

1. All series have been adjusted by means of a ratio to moving average technique and are subject to revision.
2. Less Canadian dollar cheques and other items in transit.
3. Excludes Government of Canada deposits.
4. Excludes day-to-day loans, call loans and loans for the purchase of Canada Savings Bonds at time of issue.

SOURCE: Banque du Canada

★ Ces séries ont été révisées récemment, à la suite de la réévaluation périodique des facteurs saisonniers. La Banque fournira sur demande des chiffres comparatifs pour les dates antérieures.

1. Toutes ces séries ont été ajustées d'après une méthode basée sur l'évolution de moyennes mobiles et sont sujettes à révision.
2. Moins les chèques ou autres effets en cours de compensation.
3. A l'exclusion des dépôts du gouvernement canadien.
4. A l'exclusion des prêts au jour le jour, des prêts à vue sur titres et des prêts destinés à financer l'achat d'obligations d'épargne du Canada lors de leur émission.

**CURRENCY OUTSIDE BANKS AND CHARTERED BANK DEPOSITS**  
**AVERAGE OF WEDNESDAYS AND ESTIMATED WEEKLY SERIES**  
**MONNAIE EN CIRCULATION EN DEHORS DES BANQUES ET DÉPÔTS DANS LES BANQUES À CHARTE**  
**MOYENNES MENSUELLES DES MERCREDIS ET ESTIMATIONS HEBDOMADAIRES**

Average of Wednesdays	CURRENCY OUTSIDE BANKS MONNAIE HORS BANQUES			CHARTERED BANK DEPOSITS DÉPÔTS DANS LES BANQUES À CHARTE					CURRENCY AND DEPOSITS MONNAIE HORS BANQUES ET DÉPÔTS DANS LES BANQUES À CHARTE		Moyennes des mercredis
	Notes — Billets	Coin — Monnaies division- naires	Total	Government of Canada — Gouvernement canadien	Personal Savings — Épargne person- nelle	Non-personal Term and Notice — Dépôts non personnels à terme ou sujets à préavis	Demand — Dépôts à vue	Total	Total	Held by General Public — Part détenue par le public	
Millions of Dollars						En millions de dollars					
1965—Feb.	1,855	227	2,082	864	9,058	1,737	4,234	15,893	17,975	17,111	Fév. —1965
Mar.	1,886	230	2,115	763	9,206	1,827	4,287	16,083	18,198	17,435	Mars
Apr.	1,908	232	2,140	563	9,319	2,019	4,461	16,361	18,501	17,939	Avril
May	1,902	237	2,139	669	9,332	2,063	4,460	16,514	18,664	17,995	Mai
June	1,957	241	2,198	640	9,330	2,153	4,527	16,649	18,847	18,207	Juin
July	1,982	244	2,227	819	9,392	2,290	4,597	17,098	19,325	18,506	Juillet
Aug.	2,000	248	2,248	784	9,550	2,345	4,653	17,332	19,580	18,796	Août
Sept.	2,011	250	2,262	564	9,646	2,395	4,610	17,216	19,477	18,913	Sept.
Oct.	2,004	253	2,258	562	9,740	2,432	4,675	17,409	19,667	19,105	Oct.
Nov.	2,037	258	2,295	673	9,737	2,371	4,730	17,511	19,806	19,133	Nov.
Dec.	2,090	262	2,351	893	9,642	2,303	4,779	17,617	19,968	19,075	Déc.
1966—Jan.	1,995	266	2,261	890	9,700	2,273	4,733	17,596	19,857	18,968	Janv. —1966
Feb.	1,987	264	2,251	804	9,821	2,284	4,575	17,464	19,715	18,912	Fév.
Mar.	2,012	266	2,279	741	9,948	2,338	4,588	17,614	19,893	19,152	Mars
Apr.	2,031	269	2,300	586	10,036	2,458	4,744	17,823	20,123	19,537	Avril
May	2,042	272	2,314	614	10,078	2,389	4,720†	17,801†	20,115†	19,501†	Mai
June	2,077†	274	2,351†	661†	10,042	2,472	4,751†	17,827†	20,178†	19,617†	Juin
July	2,119	278	2,396†	677†	10,107	2,547	4,830†	18,160†	20,557†	19,880†	Juillet
Aug.	2,133†	280	2,412†	590†	10,245†	2,557	4,849†	18,241†	20,653†	20,063†	Août
Sept.	2,118	280	2,398	474	10,302	2,564	4,949	18,289	20,687	20,213	Sept.
Wednesdays											Les mercredis
1965—Dec. 1	2,101	262	2,363	900	9,682	2,353	4,639	17,574	19,937	19,037	1 déc.—1965
8	2,067	262	2,329	944	9,645	2,356	4,671	17,615	19,944	19,000	8
15	2,098	262	2,360	917	9,620	2,301	4,875	17,713	20,073	19,156	15
22	2,109	262	2,371	870	9,625	2,267	4,807	17,569	19,940	19,070	22
29	2,072	262	2,334	836	9,639	2,237	4,901	17,613	19,947	19,111	29
1966—Jan. 5	2,066	266	2,332	752	9,722	2,265	4,877	17,615	19,947	19,196	5 janv.—1966
12	1,996	266	2,262	930	9,684	2,275	4,683	17,572	19,833	18,904	12
19	1,977	266	2,243	983	9,706	2,263	4,672	17,624	19,867	18,884	19
26	1,942	266	2,207	895	9,689	2,289	4,702	17,574	19,782	18,887	26
Feb. 2	2,032	264	2,296	749	9,832	2,240	4,655	17,476	19,772	19,022	2 fév.
9	1,976	264	2,241	846	9,813	2,263	4,532	17,454	19,695	18,849	9
16	1,990	264	2,254	803	9,828	2,261	4,585	17,476	19,731	18,928	16
23	1,948	264	2,213	816	9,813	2,293	4,528	17,450	19,663	18,847	23
Mar. 2	2,037	266	2,303	744	9,924	2,268	4,594	17,529	19,833	19,089	2 mars
9	1,996	266	2,263	835	9,910	2,311	4,509	17,565	19,828	18,993	9
16	2,025	266	2,291	799	9,956	2,356	4,616	17,727	20,019	19,219	16
23	1,977	266	2,243	720	9,958	2,376	4,580	17,633	19,877	19,157	23
30	2,026	266	2,293	607	9,992	2,379	4,639	17,616	19,909	19,302	30
Apr. 6	2,070	269	2,339	559	10,031	2,416	4,772	17,779	20,118	19,558	6 avril
13	2,024	269	2,293	593	10,012	2,493	4,729	17,828	20,120	19,527	13
20	2,019	269	2,288	675	10,037	2,460	4,700	17,871	20,159	19,485	20
27	2,012	269	2,280	517	10,063	2,461	4,773	17,814	20,095	19,578	27
May 4	2,073	272	2,345	475	10,174	2,404	4,719†	17,773†	20,118†	19,643†	4 mai
11	2,037	272	2,309	601	10,087	2,376	4,727†	17,790†	20,099†	19,498†	11
18	2,039	272	2,311	721	10,039	2,361	4,692†	17,813†	20,123†	19,402†	18
25	2,019	272	2,291	660	10,011	2,414	4,743†	17,827†	20,119†	19,459†	25
June 1	2,095	274	2,369	534	10,073	2,425	4,746†	17,778†	20,146†	19,612†	1 juin
8	2,055	274	2,329	582	10,033	2,474	4,699†	17,789†	20,118	19,535†	8
15	2,075	274	2,349	561	10,035	2,438	4,809†	17,843†	20,193†	19,632†	15
22	2,043	274	2,317	566	10,020	2,494	4,700†	17,780†	20,097†	19,531†	22
29	2,117†	274	2,391†	562	10,050	2,531	4,800†	17,943†	20,334†	19,773†	29
July 6	2,134†	278	2,412†	556	10,119	2,539	4,853†	18,066†	20,478†	19,923†	6 juillet
13	2,106†	278	2,384†	695	10,087	2,549	4,834†	18,163†	20,547†	19,852†	13
20	2,123†	278	2,400†	787	10,111	2,527	4,795†	18,220†	20,620†	19,834†	20
27	2,112	278	2,390	671	10,111	2,572	4,838†	18,192†	20,582†	19,911†	27
Aug. 3	2,166	280	2,445	587	10,249	2,505	4,895†	18,236†	20,681†	20,095†	3 août
10	2,118	280	2,398	654	10,211	2,555	4,790†	18,210†	20,607†	19,953†	10
17	2,124	280	2,404	661	10,236	2,535	4,852†	18,284†	20,688†	20,027†	17
24	2,089	280	2,369	559	10,230	2,614	4,808†	18,211†	20,579†	20,021†	24
31	2,167†	280	2,446†	492†	10,298†	2,574	4,899†	18,263†	20,709†	20,218†	31
Sept. 7	2,151	280	2,431	431	10,320	2,587	4,928	18,265	20,696	20,265	7 sept.
14	2,122	280	2,402	478	10,297	2,559	4,954	18,289	20,691	20,213	14
21	2,095	280	2,375	500	10,294	2,548	4,939	18,280	20,655	20,155	21
28	2,104	280	2,384	488	10,298	2,564	4,975	18,324	20,708	20,220	28

SOURCE: Bank of Canada.

1. Less Canadian dollar float. † Revised.

SOURCE: Banque du Canada

1. Déduction faite des effets en dollars canadiens en voie de compensation.  
† Chiffres rectifiés.



**GOVERNMENT OF CANADA DIRECT AND GUARANTEED SECURITIES**  
**ENCOURS DES TITRES ÉMIS OU GARANTIS PAR LE GOUVERNEMENT CANADIEN**  
**I. CLASSIFICATION BY TYPE OF ISSUE      I. VENTILATION PAR CATÉGORIE DE TITRES**

End of	DIRECT DEBT OUTSTANDING			TITRES ÉMIS PAR LE GOUVERNEMENT			Guaranteed Debt — Titres garantis par le gouvernement	Total Outstanding — Encours global	A la fin de l'année ou du mois
	Treasury bills — Bons du Trésor	Other Unmatured Market Issues — Autres titres négociables non échus	Mature and Outstanding Market Issues — Titres négociables échus mais en circulation	Canada Savings Bonds — Obligations d'épargne du Canada	Other non-market Issues — Autres titres non négociables 1	Total			
	Millions of Dollars, Par Value	Millions of Dollars, Par Value	Millions of Dollars, Par Value	Millions of Dollars, Par Value	Millions of Dollars, Par Value	Millions of Dollars, Par Value			
1961	1,885	10,824	19	4,080	157	16,965	1,671	18,636 <sup>3</sup>	1961
1962	2,165	10,913	19	4,620	100	17,817	1,631	19,448 <sup>3</sup>	1962
1963	2,240	11,433	25	5,133	66	18,896	1,379	20,276	1963
1964	2,140	11,508	16	5,613	88	19,364	1,368	20,733	1964
1965	2,150	11,112	18	5,866	168	19,314	1,367	20,681	1965
1965—Mar.	2,140	11,243	14	5,557	43	18,996	1,368	20,365	Mars—1965
Apr.	2,140	11,215	15	5,523	26	18,920	1,368	20,288	Avril
May	2,140	11,215	14	5,470	26	18,865	1,368	20,234	Mai
June	2,140	11,215	13	5,426	41	18,836	1,368	20,204	Juin
July	2,140	11,140	14	5,393	63	18,750	1,368	20,118	Juillet
Aug.	2,140	11,140	13	5,359	85	18,737	1,368	20,105	Août
Sept.	2,150	11,140	31	5,324	107	18,752	1,368	20,120	Sept.
Oct.	2,150	11,137	25	5,309	130	18,752	1,368	20,120	Oct.
Nov.	2,150	11,137	19	5,941	146	19,394	1,368	20,762	Nov.
Dec.	2,150	11,112	18	5,866	168	19,314	1,367	20,681	Déc.
1966—Jan.	2,150	11,112	16	5,843	170	19,292	1,332	20,624	Janv. —1966
Feb.	2,150	11,082	17	5,806	160	19,215	1,332	20,547	Fév.
Mar.	2,150	11,082	15	5,745	144	19,137	1,332	20,468	Mars
Apr.	2,150	11,080	14	5,694	140	19,078	1,332	20,410	Avril
May	2,150	11,080	14	5,619	140	19,003	1,332	20,334	Mai
June	2,150	11,080	13	5,561	159	18,963	1,332	20,294	Juin
July	2,160	11,080	13	5,509	185	18,946	1,332	20,278	Juillet
Aug.	2,170	11,080	13	5,463	208	18,933	1,332	20,264	Août
Sept.	2,170	11,130	47	5,398	230	18,974	1,332	20,306	Sept.
Wednesdays 1966—Feb. 2	2,150	11,082	34	5,837	170	19,274	1,332	20,605	Les mercredis 2 fév. —1966
9	2,150	11,082	18	5,833	170	19,254	1,332	20,585	9
16	2,150	11,082	17	5,823	166	19,239	1,332	20,570	16
23	2,150	11,082	17	5,811	166	19,226	1,332	20,558	23
Mar. 2	2,150	11,082	17	5,800	160	19,210	1,332	20,541	2 mars
9	2,150	11,082	16	5,785	160	19,194	1,332	20,525	9
16	2,150	11,082	16	5,779	156	19,184	1,332	20,515	16
23	2,150	11,082	16	5,765	156	19,169	1,332	20,500	23
30	2,150	11,082	15	5,754	155	19,157	1,332	20,489	30
Apr. 6	2,150	11,082	15	5,741	144	19,132	1,332	20,464	6 avril
13	2,150	11,082	15	5,728	144	19,119	1,332	20,451	13
20	2,150	11,080	15	5,711	144	19,100	1,332	20,431	20
27	2,150	11,080	15	5,697	144	19,086	1,332	20,417	27
May 4	2,150	11,080	19	5,687	140	19,075	1,332	20,406	4 mai
11	2,150	11,080	16	5,664	140	19,049	1,332	20,381	11
18	2,150	11,080	15	5,644	140	19,029	1,332	20,361	18
25	2,150	11,080	15	5,629	140	19,014	1,332	20,345	25
June 1	2,150	11,080	14	5,616	140	19,001	1,332	20,332	1 juin
8	2,150	11,080	14	5,603	145	18,992	1,332	20,323	8
15	2,150	11,080	14	5,589	146	18,979	1,332	20,311	15
22	2,150	11,080	14	5,575	151	18,969	1,332	20,301	22
29	2,150	11,080	13	5,563	156	18,962	1,332	20,293	29
July 6	2,150	11,080	13	5,555	159	18,956	1,332	20,288	6 juillet
13	2,155	11,080	13	5,533	165	18,946	1,332	20,277	13
20	2,160	11,080	13	5,524	170	18,946	1,332	20,278	20
27	2,160	11,080	13	5,511	180	18,944	1,332	20,275	27
Aug. 3	2,160	11,080	13	5,503	185	18,941	1,332	20,272	3 août
10	2,170	11,080	13	5,488	190	18,941	1,332	20,272	10
17	2,170	11,080	13	5,478	193	18,933	1,332	20,264	17
24	2,170	11,080	13	5,466	199	18,927	1,332	20,259	24
31	2,170	11,080	13	5,463	208	18,933	1,332	20,264	31
Sept. 7	2,170	11,130	78	5,461	208	19,047	1,332	20,379	7 sept.
14	2,170	11,130	60	5,438	215	19,012	1,332	20,344	14
21	2,170	11,130	51	5,413	222	18,985	1,332	20,317	21
28	2,170	11,130	47	5,401	228	18,975	1,332	20,307	28
Oct. 5	2,170	11,130	43	5,392	230	18,965	1,332	20,296	5 oct.

SOURCE: Bank of Canada

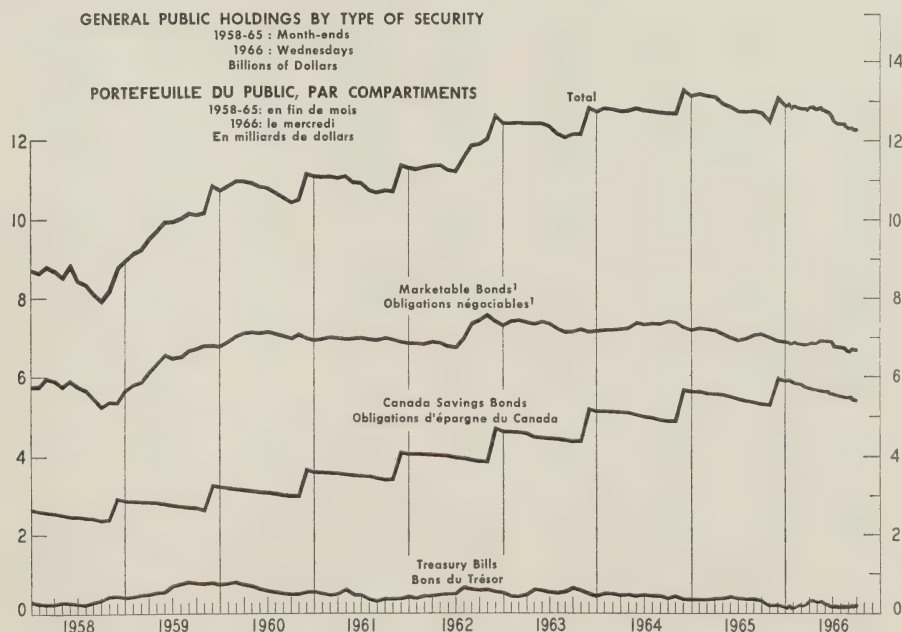
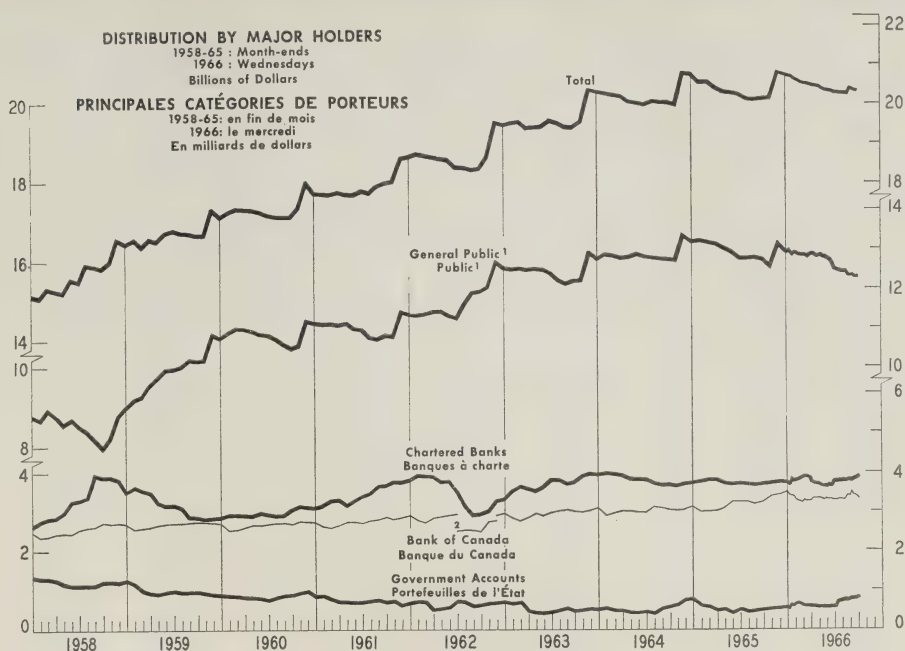
- Held by Unemployment Insurance Fund.
- Prior to May 3, 1962, Government of Canada securities payable in foreign currencies were converted into Canadian dollars at the rate £1 = \$2.80 Cdn. and \$1.00 U.S. = \$1.00 Cdn. Commencing May 3, 1962, they have been converted at the official rates of exchange of £1 = \$3.027 Cdn. and \$.925 U.S. = \$1.00 Cdn.
- Excludes Sinking Fund and Government Account "N" holdings of Newfoundland sterling securities assumed by the Government of Canada (all redeemed in the course of 1963).

SOURCE: Banque du Canada.

- Portefeuille de la Caisse d'assurance-chômage.
- La valeur nominale des titres du gouvernement canadien payables en devises a été convertie en dollars canadiens aux taux suivants: jusqu'au 2 mai 1962 inclusivement, £1 = \$Can. 2.80 et \$É.-U.1. = \$Can. 1; à partir du 3 mai, £1 = \$Can. 3.027 et \$É.-U.1. = \$Can. 1.00.
- Non compris les obligations en sterling émises par Terre-Neuve prises en charge par le gouvernement canadien et détenues par celui-ci pour le Fonds d'amortissement, ou dans un portefeuille désigné "Terre-Neuve" (toutes remboursées au cours de 1963).



**GOVERNMENT OF CANADA DIRECT AND GUARANTEED SECURITIES**  
**ENCOURS DES TITRES ÉMIS OU GARANTIS PAR LE GOUVERNEMENT CANADIEN**



1. Excludes Government securities held in connection with the reciprocal currency arrangements entered into by the Bank of Canada with the Federal Reserve Bank of New York and the Bank of England—\$378 million (the equivalent of U.S. \$350 million) from June 27 to Oct. 30, 1962, \$189 million (U.S. \$175 million) from Oct. 31, to Nov. 29, 1962 and \$108 million (U.S. \$100 million) from Nov. 30, to Dec. 26, 1962.

2. Break reflects the reciprocal currency arrangements referred to in footnote 1.

1. À l'exclusion des titres du gouvernement détenus en marge d'accords intervenus, à titre réciproque, en juin 1962, entre la Banque du Canada et la Federal Reserve Bank de New-York et la Banque d'Angleterre en matière de devises, soit: du 27 juin au 30 octobre 1962, \$378 millions (équivalant à 350 millions de dollars É.-U.); du 31 octobre au 29 novembre 1962, \$189 millions (175 millions de dollars É.-U.); du 30 novembre au 26 décembre 1962, \$108 millions (100 millions de dollars É.-U.).

2. La variation brusque est liée aux accords mentionnés au renvoi 1.

**GOVERNMENT OF CANADA DIRECT AND GUARANTEED SECURITIES**  
**II. DISTRIBUTION OF HOLDINGS**

End of	BANK OF CANADA BANQUE DU CANADA			CHARTERED BANKS BANQUES À CHARTE			GENERAL PUBLIC — Market Issues <sup>1</sup> — Titres négociables 1			PORTEFEUILLES D — Of Which Held by: — dont: Détenus par	
	Treasury Bills — Bons du Trésor	Other — Autres titres	Total	Treasury Bills — Bons du Trésor	Other — Autres titres	Total	Treasury Bills — Bons du Trésor	Other — Autres titres	Total	Residents of Canada — Résidents canadiens	Non- Residents — Non- résidents
	Millions of Dollars, Par Value			Valeurs nominales, en millions de dollars							
1960	407	2,337	2,744	974	2,084	3,057	549	6,937	7,485	6,677	808
1961	314	2,563	2,876	1,162	2,631	3,792	405	6,838	7,243	6,424	819
1962	458	2,478	2,936	1,137	2,234	3,371	523	7,329	7,852	6,898	954
1963	469	2,622	3,091	1,291	2,642	3,933	430	7,173	7,602	6,529	1,073
1964	482	2,633	3,115	1,265	2,439	3,705	332	7,199	7,531	6,458	1,073
1965	612	2,860	3,472	1,368	2,355	3,723	157	6,906	7,063	5,978	1,085
1965—Jan.	441	2,531	2,972	1,282	2,493	3,776	334	7,252	7,586		
Feb.	486	2,505	2,993	1,285	2,525	3,810	339	7,224	7,563		
Mar.	486	2,528	3,014	1,303	2,498	3,801	342	7,188	7,529	6,428	1,101
Apr.	463	2,624	3,086	1,285	2,430	3,715	382	7,062	7,444		
May	469	2,775	3,244	1,251	2,438	3,688	406	7,006	7,412		
June	473	2,751	3,224	1,270	2,452	3,722	381	6,939	7,320	6,241	1,079
July	437	2,803	3,240	1,331	2,349	3,680	357	6,990	7,347		
Aug.	427	2,763	3,190	1,330	2,333	3,663	366	7,044	7,410		
Sept.	429	2,792	3,221	1,391	2,314	3,705	313	7,057	7,371	6,282	1,089
Oct.	582	2,792	3,374	1,352	2,356	3,707	204	7,004	7,208		
Nov.	582	2,835	3,418	1,348	2,386	3,734	207	6,927	7,135		
Dec.	612	2,860	3,472	1,368	2,355	3,723	157	6,906	7,063	5,978	1,085
1966—Jan.	514	2,850	3,363	1,453	2,344	3,797	167	6,853	7,019		
Feb.	449	2,785	3,234	1,509	2,342	3,851	175	6,835	7,010		
Mar.	501	2,850	3,356	1,389	2,351	3,740	233	6,818	7,051	6,030	1,021
Apr.	516	2,834	3,355	1,372	2,348	3,720	264	6,833	7,097		
May	515	2,816	3,331	1,398	2,293	3,691	220	6,904	7,124		
June	467	2,822	3,288	1,477	2,302	3,779	185	6,817	7,003	6,067	936
July	497	2,822	3,320	1,481	2,327	3,808	160	6,755	6,915		
Aug.	502	2,890	3,393	1,493	2,331	3,824	158	6,679	6,837		
Wednesdays											
1966—Feb. 2	512	2,786	3,299	1,463	2,316	3,779	157	6,879	7,037		
9	487	2,785	3,273	1,474	2,325	3,799	173	6,854	7,027		
16	478	2,785	3,263	1,471	2,336	3,806	181	6,842	7,023		
23	451	2,785	3,236	1,490	2,338	3,828	189	6,839	7,028		
Mar. 2	442	2,845	3,287	1,522	2,338	3,860	170	6,839	7,009		
9	417	2,844	3,261	1,523	2,344	3,867	193	6,833	7,026		
16	416	2,845	3,261	1,510	2,347	3,858	204	6,827	7,031		
23	425	2,847	3,272	1,495	2,354	3,849	211	6,818	7,029		
30	486	2,856	3,343	1,389	2,349	3,738	254	6,813	7,067		
Apr. 6	512	2,834	3,345	1,361	2,339	3,700	263	6,845	7,107		
13	511	2,834	3,344	1,346	2,332	3,678	274	6,852	7,127		
20	516	2,839	3,356	1,356	2,330	3,686	260	6,845	7,105		
27	513	2,834	3,347	1,369	2,335	3,704	252	6,846	7,098		
May 4	497	2,851	3,348	1,377	2,299	3,676	253	6,869	7,122		
11	501	2,822	3,323	1,357	2,300	3,657	268	6,892	7,160		
18	504	2,816	3,319	1,374	2,303	3,677	251	6,895	7,146		
25	501	2,814	3,315	1,381	2,290	3,671	248	6,909	7,157		
June 1	512	2,814	3,326	1,404	2,288	3,692	217	6,910	7,127		
8	502	2,809	3,311	1,407	2,292	3,695	212	6,912	7,123		
15	508	2,811	3,319	1,405	2,290	3,695	212	6,911	7,123		
22	504	2,815	3,318	1,427	2,284	3,711	197	6,913	7,111		
29	477	2,822	3,299	1,468	2,294	3,762	184	6,896	7,080		
July 6	473	2,828	3,301	1,480	2,310	3,791	176	6,769	6,946		
13	480	2,821	3,301	1,459	2,321	3,781	196	6,765	6,961		
20	496	2,822	3,319	1,476	2,322	3,798	162	6,762	6,923		
27	497	2,822	3,319	1,477	2,321	3,798	161	6,763	6,924		
Aug. 3	485	2,824	3,309	1,478	2,323	3,800	164	6,757	6,921		
10	493	2,824	3,317	1,464	2,323	3,787	178	6,757	6,935		
17	529	2,839	3,368	1,466	2,323	3,789	150	6,741	6,891		
24	515	2,885	3,400	1,465	2,326	3,790	167	6,695	6,861		
31	502	2,890	3,393	1,493	2,331†	3,824†	158	6,679	6,837		
Sept. 7	461	3,035	3,496	1,496†	2,304†	3,800†	175†	6,660†	6,835†		
14	442	2,980	3,422	1,513	2,305	3,818	182	6,695	6,877		
21	436	2,979	3,415	1,544	2,304	3,849	167	6,688	6,855		
28	407	2,979	3,386	1,557	2,311	3,868	186	6,677	6,863		
Oct. 5	356	2,967	3,324	1,577	2,317	3,894	201	6,679	6,880		

SOURCE: Bank of Canada.

1. Chartered bank holdings are shown at estimated par value; the figures for general public holdings are obtained as a residual.

2. Market issues only.

3. See footnote 2 on page 673.

4. See footnote 3 on page 673.

† Revised.

TITRES ÉMIS OU GARANTIS PAR LE GOUVERNEMENT CANADIEN  
II. COMPOSITION DES PORTEFEUILLES

PUBLIC		Total Held Outside Gov't Accounts — Ensemble de titres non dans les portefeuilles du gouvernement	GOVERNMENT OF CANADA ACCOUNTS PORTEFEUILLES DU GOUVERNEMENT CANADIEN							Total Outstanding — Encours global  3, 4	A la fin de l'année ou du mois												
Canada Savings Bonds — Obligations d'épargne du Canada	Total Including C. S. B. — Total, y compris les O. E. C.		Held By:					Compte ou caisse:				Of Which:	dont:										
			Secs. Invest. Account — Caisse des placements 2	Purchase Fund — Caisse pour le rachat de titres	Unemployment Insurance Fund — Caisse d'assurance- chômage	Other — Autres comptes	Total	Treasury Bills — Bons du Trésor	Other — Autres titres														
Millions of Dollars, Par Value												Valeurs nominales, en millions de dollars											
3,594	11,080	16,881	103	—	316	447	866	56	810	17,747	1960												
4,080	11,323	17,992	41	38	157	408	644	5	640	18,636	1961												
4,620	12,472	18,778	25	113	100	433	670	47	623	19,448	1962												
5,133	12,736	19,760	35	—	66	415	516	51	465	20,276	1963												
5,613	13,144	19,963	285	—	88	397	769	61	708	20,733	1964												
5,866	12,929	20,124	—	—	168	389	557	12	544	20,681	1965												
5,610	13,197	19,944	105	—	83	417	605	83	522	20,549	Janv. —1965												
5,593	13,156	19,959	130	—	66	395	591	28	563	20,549	Fév.												
5,557	13,086	19,901	25	—	43	396	464	10	454	20,365	Mars												
5,523	12,967	19,769	105	—	26	389	520	11	508	20,288	Avril												
5,470	12,882	19,815	—	—	26	393	419	15	404	20,234	Mai												
5,426	12,746	19,692	75	—	41	396	512	16	496	20,204	Juin												
5,393	12,740	19,659	—	—	63	398	459	16	443	20,118	Juillet												
5,359	12,769	19,621	—	—	85	399	484	17	467	20,105	Août												
5,324	12,695	19,621	—	—	107	393	500	16	484	20,120	Sept.												
5,309	12,518	19,599	—	—	130	391	521	13	508	20,120	Oct.												
5,941	13,075	20,227	—	—	146	389	535	12	523	20,762	Nov.												
5,866	12,929	20,124	—	—	168	389	557	12	544	20,681	Déc.												
5,843	12,863	20,024	48	—	170	382	600	16	584	20,624	Janv. —1966												
5,806	12,816	19,901	108	—	160	378	646	17	629	20,547	Fév.												
5,745	12,796	19,902	48	—	144	374	567	12	555	20,468	Mars												
5,694	12,791	19,846	48	—	140	377	564	13	551	20,410	Avril												
5,619	12,742	19,764	48	—	140	383	570	17	553	20,334	Mai												
5,561	12,564	19,631	122	—	158	383	664	22	642	20,234	Juin												
5,509	12,424	19,551	156	—	184	386	726	22	705	20,278	Juillet												
5,463	12,299	19,516	156	3	207	382	749	17	732	20,264	Août												
5,837	12,874	19,951			654			17	637	20,605	Les mercredis												
5,833	12,860	19,932			654			16	638	20,585	2 fév. —1966												
5,823	12,846	19,915			656			21	635	20,570	9												
5,811	12,839	19,902			655			20	635	20,558	16												
5,800	12,809	19,956			585			16	569	20,541	23												
5,785	12,811	19,939			587			17	570	20,526	2 mars												
5,779	12,810	19,928			587			21	566	20,515	9												
5,765	12,794	19,915			586			19	567	20,501	16												
5,764	12,821	19,902			587			21	566	20,489	23												
5,741	12,848	19,894			570			15	556	20,464	30												
5,728	12,854	19,876			575			19	556	20,451	6 avril												
5,711	12,816	19,858			573			18	556	20,431	13												
5,697	12,795	19,846			571			16	555	20,417	20												
5,687	12,809	19,833			574			23	551	20,406	27												
5,664	12,824	19,804			577			25	552	20,381	4 mai												
5,644	12,791	19,787			574			21	553	20,361	11												
5,629	12,786	19,772			574			20	553	20,345	18												
5,616	12,744	19,762			571			17	553	20,332	25												
5,603	12,726	19,736			588			30	558	20,323	1 juin												
5,589	12,713	19,726			585			25	560	20,311	8												
5,575	12,685	19,714			587			22	564	20,301	15												
5,563	12,643	19,704			590			20	569	20,293	22												
5,555†	12,500	19,592			696			20	676	20,288	29												
5,533	12,494	19,576			701			19	682	20,277	6 juillet												
5,524†	12,447	19,564			714			26	688	20,278	13												
5,511	12,435	19,553			723			25	698	20,275	20												
5,503	12,424	19,533			739			34	705	20,272	27												
5,488	12,423	19,527			745			35	710	20,272	3 août												
5,478	12,369	19,526			739			26	713	20,264	10												
5,466	12,327	19,518			741			24	718	20,259	17												
5,463	12,299†	19,516			749			17	732	20,264	24												
5,461	12,297†	19,593†			786†			38	749	20,379	31												
5,438	12,315	19,556			788			33	756	20,344	7 sept.												
5,413	12,268	19,532			786			22	763	20,317	14												
5,401	12,263	19,517			790			21	769	20,307	21												
5,392	12,272	19,490			807			35	771	20,296	28												
											5 oct.												

SOURCE: Banque du Canada.

1. Les portefeuilles des banques à charte figurent à leur valeur nominale et il s'agit d'estimations. Les portefeuilles du public ont été obtenus en déduisant de l'encours global le montant des autres portefeuilles.  
2. Titres négociables seulement.  
3. Voir la note 2 au bas de la page 673.  
4. Voir la note 3 au bas de la page 673.  
† Chiffres rectifiés.



GOVERNMENT OF CANADA DIRECT AND GUARANTEED SECURITIES

### III. NEW ISSUES AND RETIREMENTS★

### III. ÉMISSIONS ET AMORTISSEMENTS DE TITRES ★

Date of Issue or Retirement	Type of Security — Nature de l'émission	AMOUNT <sup>1</sup> • MONTANT <sup>1</sup>		Currency of Payment — Devise de paiement	Coupon Rate — Taux du coupon	Date of Final Maturity — Date de l'échéance finale	Earliest Call Date — Remboursement par anticipation au plus tôt le	Date of Issue — Date d'émission	Issue or Call Price — Prix (émission ou rachat anticipé)	Yield to Final Maturity — Rendement moyen (de l'émission à l'échéance finale)	Date de l'émission ou de l'amortissement												
		New Issues — Nouvelles émissions	Retirements — Amortissements																				
		Millions of \$ Par Value — En millions de dollars (valeur nominale)																					
DIRECT MARKET ISSUES (EX. TREASURY BILLS)												TITRES NEGOCIABLES ÉMIS PAR LE GOUVERNEMENT (NON COMPRIS LES BONS DU TRÉSOR)											
1965											1965												
Jan. 29	Conversion		175	C	3%	1-IX-65	Non-callable (NC)  Non remboursables par anticipation (NRPA)	1-IX-58			29 janv.												
Feb. 1	Loan—Emprunt	175		C	3½	1-V-66		1-II-65	99.20	4.16	1 fév.												
1	Loan—Emprunt	275		C	5	1-X-73		1-II-65	100.00	5.00	1												
1	Loan—Emprunt			C	3%	1-II-65		1962-64			1												
Mar. 25	Conversion		415	C	3%	1-IX-65		1-IX-58			25 mars												
Apr. 1	Loan—Emprunt		125	C	4%	1-IV-65		1962-63			1 avril												
1	Loan—Emprunt		200	C	3%	1-X-67		1-IV-65	98.55	4.37	1												
15	Loan <sup>2</sup> —Emprunt <sup>2</sup>	175	3	US—É.-U.	5	15-X-87		15-X-62			15												
July 1	Loan—Emprunt		400	C	3%	1-VII-65		NC-NRPA	1964		1 juillet												
1	Loan—Emprunt			C	3½	1-V-66		NC-NRPA	1-VII-65	99.33	4.32	1											
1	Loan—Emprunt	150		C	3%	1-VI-67	NC-NRPA	1-VII-65	99.50	4.52	1												
1	Loan—Emprunt	50		C	4%	1-VI-67	NC-NRPA	1-VII-65	99.75	5.06	1												
1	Loan—Emprunt	125		C	5	1-VII-70	NC-NRPA	1-IX-58		1 sept.													
Sept. 1	Conversion		450	C	3%	1-IX-65	NC-NRPA	1-IX-65	99.00	4.79	1												
1	Loan—Emprunt			C	3%	1-IX-66	NC-NRPA	1-IX-65	100.75	5.29	1												
1	Loan—Emprunt	205		C	5%	1-X-69	NC-NRPA	1-IX-65	98.50	5.36	1												
1	Loan—Emprunt	145		C	5%	1-V-90	NC-NRPA			1													
1	Loan—Emprunt	100		C	5%	1-V-90	NC-NRPA			1													
Oct. 15	Loan <sup>2</sup> —Emprunt <sup>2</sup>		3	US—É.-U.	5	15-X-87	15-X-77	15-X-62		15 oct.													
Dec. 1	Loan—Emprunt		325	C	3½	1-XII-65	NC-NRPA	1964		1 déc.													
1	Loan—Emprunt			C	4	15-XII-66	NC-NRPA	1-XII-65	99.85	5.15	1												
1	Loan—Emprunt	150		C	4	15-XII-66	NC-NRPA	1-XII-65	100.25	5.41	1												
1	Loan—Emprunt	100		C	5%	1-IV-69	NC-NRPA	1-XII-65	100.00	5.50	1												
1	Loan—Emprunt	50		C	5%	1-X-75	NC-NRPA	1-XII-65			1												
		1,700	2,095																				
1966											1966												
Feb. 1	Loan—Emprunt		330	C	3½	1-II-66	NC-NRPA	1963-64			1 fév.												
1	Loan—Emprunt	170		C	4	1-IV-67	NC-NRPA	1-II-66	98.70	5.16	1												
1	Loan—Emprunt	50		C	5	1-VII-70	NC-NRPA	1-II-66	98.50	5.38	1												
1	Loan—Emprunt	80		C	5%	1-VIII-80	NC-NRPA	1-II-66	100.00	5.50	1												
Apr. 15	Loan <sup>2</sup> —Emprunt <sup>2</sup>		3	US—É.-U.	5	15-X-87	15-X-77	15-X-62		15 avril													
May 1	Loan—Emprunt		325	C	3%	1-V-66	NC-NRPA	1965		1 mai													
1	Loan—Emprunt			C	4%	1-IV-67	NC-NRPA	1-V-66	98.90	5.49	1												
1	Loan—Emprunt	155		C	5	1-VII-70	NC-NRPA	1-V-66	98.00	5.54	1												
1	Loan—Emprunt	40		C	5%	1-VIII-80	NC-NRPA	1-V-66	98.00	5.71	1												
1	Loan—Emprunt	130		C	5%						1												
Sept. 1	9th Victory Loan — 9me Emprunt de la Victoire		245	C	3	1-IX-66	1-IX-61	1-XI-45	98.60		1 sept.												
1	Loan—Emprunt		205	C	3%	1-IX-66	NC-NRPA	1-IX-65	99.63		1												
1	Loan—Emprunt	175		C	4%	1-X-67	NC-NRPA	1-IX-66	97.50	5.60	1												
1	Loan—Emprunt	250		C	5%	1-X-69	NC-NRPA	1-IX-66		5.88	1												
1	Loan—Emprunt	75		C	5%	1-IX-92	NC-NRPA	1-IX-66		5.94	1												
		1,125	1,108																				

## GUARANTEED ISSUES

## TITRES GARANTIS PAR LE GOUVERNEMENT

<b>1964</b> Dec. 15 16	CNR-CN CNR3-CN3	_____	<u>8</u> 3	C	5½	15-XII-64	NC-NRPA	15-XII-59		<b>1964</b> 15 déc. 16
<b>1965</b> Dec.	CNR3-CN3	_____	<u>11</u> 2	C	5	1-X-87	NC-NRPA	1-X-60		<b>1965</b> Déc.
<b>1966</b> Jan. 3	CNR-CN	_____	<u>2</u> 35	C	3	3-I-66	3-I-61	3-I-49		<b>1966</b> 3 janv.
			35							

SOURCE: Bank of Canada.

★ Excluding treasury bills, Canada Savings Bonds and other non-market issues. For complete details of loans outstanding see "Loans of Government of Canada and Loans Guaranteed by the Government of Canada" published annually by the Bank of Canada. For information on treasury bill issues see page 660.

1. For totals outstanding at month-ends see page 673.
2. Subject to partial redemption at par for the sinking fund on each interest payment date, commencing with April 15, 1965, in a principal amount equal to \$2.5 million.
3. Cancellation of securities held by purchase funds.
4. After notice.
5. \$310 million of this issue was exchanged from 5% bonds due Oct. 1, 1960, and Oct. 1, 1962.
6. Exchanged from 5% bonds due Apr. 1, 1963.

SOURCE: Banque du Canada.

★ Non compris les bons du Trésor, ni les obligations d'épargne du Canada et autres titres non négociables. Description détaillée des titres en cours dans la brochure "Emprunts du Gouvernement canadien et Emprunts garantis par le Gouvernement canadien" publiée annuellement par la Banque du Canada. Au sujet des bons du Trésor, voir la page 660.

1. Le tableau à la page 673 donne le montant de l'encours en fin de mois.
2. Emprunt sujet à un amortissement de \$2.5 millions par semestre (valeur nominale) par le fonds d'amortissement, aux échéances d'intérêts, à compter du 15 avril 1965.
3. Annulation de titres préalablement rachetés par le C.N.
4. Préavis.
5. \$310 millions de ces titres furent émis en échange d'obligations 5%, échéances des 1<sup>er</sup> octobre 1960 et 1<sup>er</sup> octobre 1962.
6. Titres émis en échange d'obligations 5%, échéance du 1<sup>er</sup> avril 1963.



## TITRES ÉMIS OU GARANTIS PAR LE GOUVERNEMENT CANADIEN

## IV. DETAILS OF UNMATURED OUTSTANDING ISSUES \*

## IV. TITRES EN CIRCULATION NON ENCORE ÉCHUS \*

Date of Final Maturity	Type of Security — Nature de l'émission	AMOUNT OUTSTANDING <sup>1</sup>					ENCOURS <sup>1</sup>					Currency of Payment — Devises de paiement	Coupon Rate — Taux du coupon  %	Earliest call date — Remboursement par anticipation au plus tôt le	Date of Issue — Date de l'émission	Échéance finale	
		Millions of Dollars Par Value					En millions de dollars (valeur nominale)										
		Dec. 31 1964	Dec. 31 1965	Mar. 31 1966	June 30 1966	Sept. 30 1966	Dec. 31 1964	Dec. 31 1965	Mar. 31 1966	June 30 1966	Sept. 30 1966						
		31 déc. 1964	31 déc. 1965	31 mars 1966	30 juin 1966	30 sept. 1966	31 déc. 1964	31 déc. 1965	31 mars 1966	30 juin 1966	30 sept. 1966						
DIRECT MARKET ISSUES (EX. TREASURY BILLS)																	
1965—Sept. 1 Dec. 1	Conversion Loan—Emprunt	750 325	— —	— —	— —	— —	C C	3% 3½	NC-NRPA NC-NRPA	1-IX-58 1964	1 sept. 1 déc.	—1965					
1966—Feb. 1 May 1 Sept. 1	Loan—Emprunt Loan—Emprunt 9th Victory Loan 9me Emprunt de la Victoire	330 — 245	330 325 245	— 325 245	— — 245	— — —	C C C	3% 3½ 3	NC-NRPA NC-NRPA 1-IX-61	1963-64 1965 1-XI-45	1 fév. 1 mai 1 sept.	—1966					
1 Dec. 15 15	Loan—Emprunt Loan—Emprunt Loan—Emprunt	— 300 —	205 300 150	205 300 150	205 300 150	— 300 150	C C C	3% 4% 4	NC-NRPA NC-NRPA NC-NRPA	1-IX-65 1961-64 1-XII-65	1 15 déc. 15	—1966					
1967—Apr. 1 June 1 Oct. 1 1	Loan—Emprunt Loan—Emprunt Loan—Emprunt Loan—Emprunt	— — 275 175	— — 325 350	170 — 325 350	170 155 325 350	170 155 325 350	C C C C	4 4% 4% 3%	NC-NRPA NC-NRPA NC-NRPA NC-NRPA	1-II-66 1-V-66 1961-63-65 1962-64-65	1 avril 1 1 juin 1 oct.	—1967					
1968—Jan. 15 June 15 Oct. 1	Loan—Emprunt Refunding Remboursement Loan—Emprunt	380 309 441	380 309 441	380 309 441	380 309 441	380 309 441	C C C	4% 2% 5	NC-NRPA 15-VI-67 NC-NRPA	1962-64 15-VI-50 1963-64	15 janv. 15 juin 1 oct.	—1968					
1969—Apr. 1 July 1 Oct. 1 1	Loan—Emprunt Loan—Emprunt Loan—Emprunt Loan—Emprunt	180 325 80 —	280 325 225 —	280 325 225 —	280 325 225 —	280 325 225 250	C C C C	5% 5 5% 5%	NC-NRPA NC-NRPA NC-NRPA NC-NRPA	1960-62-65 1-V-64 1962-65 1-IX-66	1 avril 1 juillet 1 oct. 1 oct.	—1969					
1970—May 1 July 1	Loan—Emprunt Loan—Emprunt	200 —	200 125	200 175	200 215	200 215	C C	3% 5	NC-NRPA NC-NRPA	1-V-58 1965-66	1 mai 1 juillet	—1970					
1971—June 1 1972—Sept. 1 1973—Oct. 1 1974—Sept. 1	Loan—Emprunt Conversion Loan—Emprunt Loan—Emprunt	350 1,267 — 65	350 1,267 265 65	350 1,267 275 65	350 1,267 275 65	350 1,267 275 65	C C C US—É.-U.	5 4% 5 2%	NC-NRPA NC-NRPA NC-NRPA 30 days, 4	1-XII-64 1-IX-58 1-II-65 1-IX-49	1 juin 1 sept. 1 oct. 1 sept.	—1971 —1972 —1973 —1974					
1975—Sept. 15 Oct. 1	Loan—Emprunt Loan <sup>5</sup> —Emprunt <sup>5</sup>	41 310	41 360	41 360	41 360	41 360	US—É.-U. C	2% 5%	30 days, 4 NC-NRPA	15-IX-50 1959-61-65	15 sept. 1 oct.	—1975					
1976—Apr. 1 June 1	Loan <sup>6</sup> —Emprunt <sup>6</sup> Loan—Emprunt	436 247	436 247	436 247	436 247	436 247	C C	5% 3%	NC-NRPA 1-VI-74	1960 1-VI-54	1 avril 1 juin	—1976					
1978—Jan. 15 1979—Oct. 1 1980—Aug. 1 1983—Sept. 1	Loan—Emprunt Loan—Emprunt Loan—Emprunt Conversion	208 343 120 1,993	208 343 120 1,993	208 343 200 1,993	208 343 330 1,993	208 343 330 1,993	C C C C	3% 3% 5% 4%	15-I-75 NC-NRPA NC-NRPA NC-NRPA	1953-58 1-X-54 1962-66 1-IX-58	15 janv. 1 oct. 1 août 1 sept.	—1978 —1979 —1980 —1983					
1987—Oct. 15 1988—June 1 1990—May 1 1992—Sept. 1	Loan <sup>2</sup> —Emprunt <sup>2</sup> Loan—Emprunt Loan—Emprunt Loan—Emprunt	270 150 125 —	265 150 225 —	265 150 225 —	262 150 225 —	262 150 225 75	US—É.-U. C C C	5 5 5% 5%	15-X-77 NC-NRPA NC-NRPA NC-NRPA	15-X-62 1963-64 1964-65 1-IX-66	15 oct. 1 juin 1 mai 1 sept.	—1987 —1988 —1990 —1992					
1998—Mar. 15 Perpetual	Loan—Emprunt Loan—Emprunt	197 55	197 55	197 55	197 55	197 55	C C	3% 3	15-IX-96 15-IX-66	15-IX-56 15-IX-36	15 mars Rente perpétuelle	—1998					
Total <sup>1</sup>		11,508	11,112	11,082	11,080	11,130											

## GUARANTEED ISSUES

## TITRES GARANTIS PAR LE GOUVERNEMENT

1966—Jan. 3	CNR-CN	35	35	—	—	—	C	3	3-I-61	3-I-49	3 janv. —1966
1967—Jan. 2	CNR-CN	50	50	50	50	50	C	2%	2-I-64	2-I-47	2 janv. —1967
Apr. 1	CNR-CN	72	72	72	72	72	C	4½	NC-NRPA	1-X-60	1 avril
1968—May 15	CNR-CN	56	56	56	56	56	C	5	NC-NRPA	15-V-59	15 mai —1968
1969—Sept. 15	CNR-CN	70	70	70	70	70	C	2%	15-IX-64	15-IX-49	15 sept. —1969
1971—Jan. 16	CNR-CN	40	40	40	40	40	C	2%	16-I-66	16-I-50	16 janv. —1971
Dec. 15	CNR-CN	191	191	191	191	191	C	5½	NC-NRPA	15-XII-59	15 déc.
1974—Feb. 1	CNR-CN	200	200	200	200	200	C	3%	1-II-72	1-II-54	1 fév. —1974
1975—June 15	CNR-CN	6	6	6	6	6	US-É.-U.	2%	30-60 days <sup>4</sup>	15-VI-50	15 juin —1975
									30-60 jours <sup>4</sup>		
1977—May 15	CNR-CN	84	84	84	84	84	C	5	NC-NRPA	15-V-59	15 mai —1977
1981—Feb. 1	CNR-CN	300	300	300	300	300	C	4	NC-NRPA	1-II-58	1 fév. —1981
1985—Jan. 1	CNR-CN	100	100	100	100	100	C	5½	NC-NRPA	1-I-60	1 janv. —1985
1987—Oct. 1	CNR-CN	165	163	163	163	163	C	5	NC-NRPA	1-X-60	1 oct. —1987
Total <sup>1</sup>		1,368	1,367	1,332	1,332	1,332					

SOURCE: Bank of Canada.

SOURCE: Banque du Canada.

For footnotes see opposite page.

Les renvois se trouvent à la page précédente.

## GOVERNMENT OF CANADA DIRECT AND GUARANTEED SECURITIES

## V. CLASSIFICATION BY TERM TO MATURITY

## V. RÉPARTITION DE L'ENCOURS PAR ÉCHÉANCES

End of	Unmatured Direct and Guaranteed Securities (Ex. Canada Savings Bonds and Perpetuals)						Perpetuals — Rentes perpétuelles	Non- market Securities  Titres non négociables	Matured and Outstanding Market Issues  Titres négociables échus mais encore en circulation	Total Out- standing — Encours  1	Le dernier jour du mois		
	Titres émis ou garantis par le gouvernement et non échus (Non compris les obligations d'épargne du Canada et les rentes perpétuelles)												
	2 years and under — 2 ans et moins		Over 2 years to 5 years	Over 5 years to 10 years	Over 10 years	Total						Average term to maturity  — Échéance moyenne	
	Treasury Bills  Bons du Trésor	Other  Autres titres	Plus de 2 ans jusqu'à 5 ans	Plus de 5 ans jusqu'à 10 ans	Plus de 10 ans								
	Millions of Dollars, Par Value — Valeurs nominales, en millions de dollars											Yrs.  Années	Mths.  Mois
1964—June	2,145	3,013	2,283	2,373	5,113	14,927	8	—	55	4,988	17	19,987	Juin —1964
Sept.	2,130	3,284	2,433	2,043	5,098	14,987	7	10	55	4,948	16	20,006	Sept.
Dec.	2,140	3,000	2,413	2,313	5,096	14,961	7	10	55	5,701	16	20,733	Déc.
1965—Mar.	2,140	2,510	2,363	2,588	5,095	14,696	7	11	55	5,600	14	20,365	Mars —1965
May	2,140	2,382	2,665	2,388	5,093	14,668	7	10	55	5,496	14	20,234	Mai
June	2,140	2,657	2,390	2,394	5,086	14,668	7	9	55	5,467	13	20,204	Juin
July	2,140	2,457	2,515	2,394	5,086	14,593	7	10	55	5,456	14	20,118	Juillet
Aug.	2,140	2,457	2,515	2,394	5,086	14,593	7	9	55	5,444	13	20,105	Août
Sept.	2,140	2,212	2,660	2,436	5,145	14,603	7	11	55	5,431	31	20,120	Sept.
Oct.	2,150	2,563	2,310	2,746	4,832	14,601	7	10	55	5,439	25	20,120	Oct.
Nov.	2,150	2,563	2,310	2,746	4,832	14,601	7	9	55	6,087	19	20,762	Nov.
Dec.	2,150	2,388	2,410	2,796	4,830	14,574	7	9	55	6,034	18	20,681	Déc.
1966—Jan.	2,150	2,733	2,070	2,756	4,830	14,539	7	8	55	6,013	16	20,624	Janv. —1966
Feb.	2,150	2,573	2,120	2,756	4,910	14,509	7	9	55	5,968	17	20,547	Fév.
Mar.	2,150	2,573	2,120	2,756	4,910	14,509	7	8	55	5,889	15	20,468	Mars
Apr.	2,150	2,573	2,120	3,192	4,471	14,506	7	7	55	5,834	14	20,410	Avril
May	2,150	2,458	2,105	3,192	4,601	14,506	7	8	55	5,758	14	20,334	Mai
June	2,150	2,767	2,146	3,089	4,354	14,506	7	7	55	5,719	13	20,294	Juin
July	2,160	2,767	2,146	3,089	4,354	14,516	7	6	55	5,694	13	20,278	Juillet
Aug.	2,170	2,767	2,146	3,089	4,354	14,526	7	6	55	5,671†	13	20,264	Août
Sept.	2,170	2,492	2,396	3,089	4,429	14,576	7	7	55	5,627	47	20,306	Sept.

SOURCE: Bank of Canada.

1. For full details on coverage and for the valuation of foreign pay issues see the footnotes on page 673.

† Revised.

SOURCE: Banque du Canada.

1. On trouvera à la page 673 une autre répartition des titres en cours et des détails concernant le taux de conversion retenu dans le cas des titres payables en monnaies étrangères.

† Chiffres rectifiés.

## VI. GENERAL PUBLIC HOLDINGS CLASSIFIED BY TERM TO MATURITY

## VI. RÉPARTITION DES PORTEFEUILLES DU PUBLIC PAR ÉCHÉANCES

End of	Unmatured Direct and Guaranteed Securities (Ex. Canada Savings Bonds and Perpetuals)						Perpetuals — Rentes perpétuelles		Canada Savings Bonds — Obligations d'épargne du Canada	Matured and Outstanding Market Issues — Titres négociables échus mais encore en circulation	Total Outstanding — Portefeuilles du public	Le dernier jour du mois	
	Titres émis ou garantis par le gouvernement et non échus (Non compris les obligations d'épargne du Canada et les rentes perpétuelles)												
	2 years and under — 2 ans et moins		Over 2 years to 5 years — Plus de 2 ans jusqu'à 5 ans	Over 5 years to 10 years — Plus de 5 ans jusqu'à 10 ans	Over 10 years — Plus de 10 ans	Total	Average term to maturity — Échéance moyenne						
	Treasury Bills — Bons du Trésor	Other — Autres titres											
	Millions of Dollars, Par Value — Valeurs nominales, en millions de dollars						Yrs. — Années	Mths. — Mois	Millions of Dollars, Par Value — Valeurs nominales, en millions de dollars		1		
1964—June	476	1,355	888	1,147	3,873	7,738	10	6	50	4,988	17	12,793	Juin —1964
Sept.	388	1,481	884	1,113	3,868	7,734	10	5	50	4,905	16	12,705	Sept.
Dec.	332	1,255	937	1,155	3,786	7,465	10	6	50	5,613	16	13,144	Déc.
1965—Mar.	342	1,195	881	1,289	3,759	7,465	10	4	50	5,557	14	13,086	Mars —1965
May	406	1,061	922	1,226	3,734	7,348	10	2	50	5,470	14	12,882	Mai
June	381	1,076	885	1,224	3,691	7,256	10	3	50	5,426	13	12,746	Juin
July	357	1,079	943	1,221	3,684	7,283	10	2	50	5,393	14	12,740	Juillet
Aug.	366	1,108	958	1,222	3,693	7,347	10	—	50	5,359	13	12,769	Août
Sept.	313	912	1,072	1,265	3,726	7,289	10	3	50	5,324	31	12,695	Sept.
Oct.	204	1,002	941	1,531	3,455	7,133	10	5	50	5,309	25	12,518	Oct.
Nov.	207	987	922	1,525	3,424	7,065	10	4	50	5,941	19	13,075	Nov.
Dec.	157	921	964	1,550	3,404	6,995	10	4	50	5,866	18	12,929	Déc.
1966—Jan.	167	951	962	1,518	3,356	6,953	10	2	50	5,843	16	12,863	Janv. —1966
Feb.	175	893	973	1,520	3,383	6,943	10	2	50	5,806	17	12,816	Fév.
Mar.	233	899	967	1,520	3,366	6,986	10	—	50	5,745	15	12,796	Mars
Apr.	264	911	967	1,803	3,087	7,033	9	10	50	5,694	14	12,791	Avril
May	220	898	956	1,799	3,186	7,060	10	—	50	5,619	14	12,742	Mai
June	185	1,176	774	1,940	2,864	6,940	9	10	49	5,561	13	12,564	Juin
July	160	1,167	772	1,930	2,824	6,853	9	9	49	5,509	13	12,424	Juillet
Aug.	158	1,131	771	1,919	2,796	6,775	9	9	49	5,463	13	12,299	Août

SOURCE: Bank of Canada.

1. For full details on coverage and for the valuation of foreign pay issues see the footnotes on pages 675-676.

SOURCE: Banque du Canada.

1. On trouvera aux pages 675-676 une autre répartition des titres en cours et des détails concernant le taux qui a été retenu pour la conversion en dollars canadiens dans le cas des titres payables en monnaies étrangères.

## TITRES ÉMIS OU GARANTIS PAR LE GOUVERNEMENT CANADIEN

## VII. BOND PRICES AND YIELDS ★

## VII. COURS ET RENDEMENTS DES OBLIGATIONS ★

Wednesdays	4% Dec. 15, 1966 — 15 déc. 1966		4½% Dec. 15, 1966 — 15 déc. 1966		4% Apr. 1, 1967 — 1er avril 1967		4¼% Apr. 1, 1967 — 1er avril 1967		4¼% June 1, 1967 — 1er juin 1967		3¾% Oct. 1, 1967 — 1er oct. 1967		4¼% Oct. 1, 1967 — 1er oct. 1967		Les mercredis
	Price	Yield	Price	Yield	Price	Yield	Price	Yield	Price	Yield	Price	Yield	Price	Yield	
	Cours	Remdement	Cours	Remdement	Cours	Remdement	Cours	Remdement	Cours	Remdement	Cours	Remdement	Cours	Remdement	
	—	—	—	—	—	—	—	—	—	—	—	—	—	—	
1965—July 28	—	—	99.775	4.67	—	—	—	—	99.20	4.71	97.925	4.77	—	—	28 juillet—1965
Aug. 25	—	—	99.475	4.92	—	—	—	—	98.675	5.04	97.475	5.03	—	—	25 août
Sept. 29	—	—	99.50	4.93	—	—	—	—	98.925	4.92	97.625	5.01	—	—	29 sept.
Oct. 27	—	—	99.475	4.98	—	—	—	—	98.70	5.11	97.475	5.14	—	—	27 oct.
Nov. 24	98.975	5.02	99.525	4.97	—	—	—	—	98.875	5.03	97.675	5.08	—	—	24 nov.
Dec. 29	98.94	5.15	99.465	5.08	—	—	—	—	98.825	5.12	97.625	5.18	—	—	29 déc.
1966—Jan. 26	99.20	4.93	99.735	4.81	98.825	5.04	—	—	99.00	5.03	97.95	5.04	—	—	26 janv. —1966
Feb. 23	99.19	5.03	99.585	5.02	98.675	5.25	—	—	98.775	5.26	97.625	5.31	—	—	23 fév.
Mar. 30	99.20	5.15	99.55	5.14	98.775	5.27	—	—	98.825	5.30	97.825	5.28	—	—	30 mars
Apr. 27	99.30	5.13	99.59	5.16	98.87	5.27	99.05	5.32	98.95	5.25	98.075	5.17	—	—	27 avril
May 25	99.36	5.19	99.655	5.14	98.99	5.23	99.125	5.31	99.025	5.25	98.225	5.13	—	—	25 mai
June 1	99.345	5.25	99.65	5.16	99.00	5.24	99.11	5.36	99.035	5.25	98.225	5.15	—	—	1 juin
8	99.365	5.26	99.67	5.15	99.015	5.25	99.125	5.36	99.04	5.27	98.275	5.13	—	—	8
15	99.40	5.24	99.695	5.13	99.035	5.25	99.165	5.33	99.055	5.28	98.275	5.15	—	—	15
22	99.495	5.07	99.80	4.91	99.085	5.22	99.25	5.25	99.145	5.19	98.375	5.08	—	—	22
29	99.535	5.04	99.82	4.89	99.11	5.23	99.28	5.24	99.16	5.20	98.375	5.11	—	—	29
July 6	99.53	5.07	99.81	4.92	99.135	5.21	99.255	5.29	99.135	5.24	98.35	5.15	—	—	6 juillet
13	99.495	5.20	99.78	5.00	99.125	5.25	99.24	5.34	99.11	5.29	98.175	5.32	—	—	13
20	99.505	5.23	99.78	5.02	99.135	5.28	99.24	5.37	99.11	5.32	98.125	5.38	—	—	20
27	99.51	5.27	99.77	5.07	99.115	5.34	99.19	5.48	99.065	5.39	98.075	5.46	—	—	27
Aug. 3	99.53	5.28	99.765	5.11	99.115	5.38	99.205	5.49	99.06	5.42	98.125	5.44	—	—	3 août
10	99.545	5.30	99.74	5.22	99.12	5.42	99.14	5.64	98.975	5.55	98.025	5.56	—	—	10
17	99.58	5.26	99.725	5.30	99.10	5.49	99.185	5.60	99	5.56	98.10	5.53	—	—	17
24	99.525	5.52	99.70	5.43	99.025	5.67	99.12	5.76	98.825	5.83	97.975	5.68	98.175	5.99	24
31	99.64	5.22	99.74	5.35	99.11	5.56	99.225	5.61	98.925	5.73	98.075†	5.60†	98.275	5.92	31
Sept. 7	99.70	5.08	99.81	5.15	99.215	5.43	99.325	5.48	99.10	5.52	98.40	5.32	98.575	5.65	7 sept.
14	99.715	5.10	99.83	5.11	99.26	5.40	99.35	5.48	99.125	5.52	98.375	5.37	98.575	5.68	14
21	99.74	5.07	99.85	5.08	99.325	5.32	99.425	5.38	99.175	5.48	98.35	5.43	98.55	5.73	21
28	99.775	5.01	99.875	5.01	99.39	5.24	99.47	5.33	99.275	5.36	98.475	5.33	98.775	5.52	28
Oct. 5	99.80	4.98	99.87	5.09	99.41	5.20	99.55	5.16	99.37	5.24	98.50	5.34	98.765	5.56	5 oct.

Wednesdays	4¼% Jan. 15, 1968 — 15 janv. 1968		2¾% June 15, 1967-68 — 15 juin 1967-68		5% Oct. 1, 1968 — 1er oct. 1968		5½% Apr. 1, 1969† — 1er avril 1969†		5% July 1, 1969 — 1er juillet 1969		5% Oct. 1, 1969 — 1er oct. 1969		5% Oct. 1, 1969 — 1er oct. 1969		Les mercredis
	Price	Yield	Price	Yield	Price	Yield	Price	Yield	Price	Yield	Price	Yield	Price	Yield	
	Cours	Remdement	Cours	Remdement	Cours	Remdement	Cours	Remdement	Cours	Remdement	Cours	Remdement	Cours	Remdement	
	—	—	—	—	—	—	—	—	—	—	—	—	—	—	
1965—July 28	98.80	4.77	95.50	4.43	100¼%	4.98	101%	5.08	99¾%	5.13	—	—	—	—	28 juillet—1965
Aug. 25	98.225	5.05	95.375	4.53	99¾%	5.06	100%	5.23	99¾%	5.23	—	—	—	—	25 août
Sept. 29	98.375	5.01	95.65	4.47	99.925	5.03	101	5.18	99¾%	5.05	100¾%	5.27	—	—	29 sept.
Oct. 27	98.075	5.18	95.475	4.60	99.55	5.17	101	5.18	99¾%	5.11	100¾%	5.23	—	—	27 oct.
Nov. 24	98.175	5.16	95.325	4.71	99.20	5.30	100¾%	5.35	99¾%	5.25	100¾%	5.33	—	—	24 nov.
Dec. 29	98.075	5.26	95.325	4.79	99.10	5.35	100%	5.33	99¾%	5.22	100¾%	5.33	—	—	29 déc.
1966—Jan. 26	98.375	5.13	95.95	4.56	99.375	5.25	100¾%	5.35	99¾%	5.18	100¾%	5.36	—	—	26 janv. —1966
Feb. 23	98.075	5.33	95.675	4.75	99.075	5.38	100¾%	5.43	99%	5.29	100¾%	5.44	—	—	23 fév.
Mar. 30	98.025	5.42	95.525	4.91	99.025	5.42	100.225	5.42	99	5.34	100¾%	5.38	—	—	30 mars
Apr. 27	98.225	5.31	95.925	4.78	99.225	5.34	100.20	5.42	98¾%	5.42	100¾%	5.40	—	—	27 avril
May 25	98.30	5.35	96.125	4.76	99.275	5.33	100.375	5.35	98¾%	5.44	100¾%	5.39	—	—	25 mai
June 1	98.275	5.35	96.075	4.80	99.30	5.32	100.375	5.35	98¾%	5.42	100¾%	5.43	—	—	1 juin
8	98.30	5.37	96.075	4.82	99.275	5.33	100.35	5.36	98¾%	5.43	100%	5.41	—	—	8
15	98.325	5.36	96.10	4.82	99.325	5.31	100.35	5.36	98¾%	5.43	100%	5.41	—	—	15
22	98.425	5.31	96.125	4.83	99.475	5.24	100.50	5.30	98¾%	5.39	100¾%	5.39	—	—	22
29	98.475	5.30	96.125	4.86	99.475	5.25	100.475	5.31	98¾%	5.39	100¾%	5.39	—	—	29
July 6	98.425	5.34	96.125	4.87	99.425	5.27	100.425	5.32	98.875	5.41	100¾%	5.43	—	—	6 juillet
13	98.225	5.50	96.05	4.93	99.15	5.41	100.075	5.47	98.575	5.53	99¾%	5.52	—	—	13
20	98.125	5.59	96.025	4.97	99.075	5.45	100.025	5.49	98.525	5.55	99¾%	5.52	—	—	20
27	98.075	5.64	95.975	5.02	98.925	5.53	99.875	5.55	98.375	5.61	99%	5.54	—	—	27
Aug. 3	98.125	5.62	95.975	5.04	98.95	5.52	99.875	5.55	98.375	5.61	99¾%	5.65	—	—	3 août
10	98.025	5.71	95.85	5.14	98.425	5.79	99.20	5.83	97.825	5.83	98¾%	5.87	—	—	10
17	97.875	5.84	95.725	5.24	98.225	5.90	98.825	5.99	97.425	5.99	98%	6.03	—	—	17
24	97.675	6.02	95.575	5.36	97.975	6.04	98.275	6.23	96.825	6.23	98%	6.17	98%	6.20	24
31	97.725	6.00	95.65	5.34	98.075	5.99	98.20	6.26	96.725	6.28	98%	6.18	98¾%	6.13	31
Sept. 7	98.20	5.65	95.825	5.25	98.65	5.70	98.775	6.02	97.375	6.03	98%	5.99	99¾%	5.95	7 sept.
14	98.25	5.63	96.075	5.12	98.80	5.63	99.125	5.87	97.90	5.82	99	5.86	99%	5.84	14
21	98.175	5.71	96.00	5.20	98.60	5.74	99.025	5.92	97.65	5.93	98%	5.96	99%	5.84	21
28	98.375	5.57	96.025	5.21	98.925	5.57	99.525	5.71	98.125	5.74	99¾%	5.75	100¾%	5.73	28
Oct. 5	98.375	5.59	95.975	5.27	98.975	5.65	99.65	5.65	98.325	5.67	99.60	5.65	100.175	5.68	5 oct.

SOURCE: Bank of Canada.

★ For footnote ★ see next page.

† Correction.

1. Issue dated April 1, 1960.

SOURCE: Banque du Canada.

★ Voir la note ★ au bas du tableau suivant.

‡ Chiffres corrigés.

1. Émission du 1er avril 1960.



# GOVERNMENT OF CANADA DIRECT AND GUARANTEED SECURITIES

## VII. BOND PRICES AND YIELDS

Wednesdays	3½% May 1, 1970 1 <sup>er</sup> mai 1970		5% July 1, 1970 1 <sup>er</sup> juillet 1970		5% June 1, 1971 1 <sup>er</sup> juin 1971		CNR 5½% Dec. 15, 1971 CN 5½% 15 déc. 1971		4½% Sept. 1, 1972 1 <sup>er</sup> sept. 1972		5% Oct. 1, 1973 1 <sup>er</sup> oct. 1973		CNR 3½% Feb. 1, 1972-74 CN 3½% 1 <sup>er</sup> fév. 1972-74	
	Price Cours	Yield Rendement	Price Cours	Yield Rendement	Price Cours	Yield Rendement	Price Cours	Yield Rendement	Price Cours	Yield Rendement	Price Cours	Yield Rendement	Price Cours	Yield Rendement
1963—June 26	93%	4.55	—	—	—	—	—	—	96½	4.77	—	—	90½	4.97
July 31	93%	4.56	—	—	—	—	—	—	95½	4.89	—	—	89	5.12
Aug. 28	93%	4.64	—	—	—	—	—	—	93½	5.12	—	—	87	5.40
Sept. 25	93%	4.73	—	—	—	—	—	—	95½	4.90	—	—	88½	5.18
Oct. 30	93%	4.65	—	—	—	—	—	—	95½	4.91	—	—	89½	5.13
Nov. 27	93%	4.64	—	—	—	—	—	—	94½	4.97	—	—	89½	5.12
Dec. 31	93%	4.65	—	—	—	—	—	—	95½	4.96	—	—	89½	5.11
1964—Jan. 29	93%	4.69	—	—	—	—	—	—	94½	5.04	—	—	89½	5.16
Feb. 26	93%	4.68	—	—	—	—	—	—	94½	5.04	—	—	89½	5.17
Mar. 25	93	4.84	—	—	—	—	—	—	93½	5.20	—	—	88½	5.26
Apr. 29	92½	4.88	—	—	—	—	—	—	93½	5.16	—	—	88½	5.22
May 27	92½	4.90	—	—	—	—	—	—	94½	5.08	—	—	89½	5.19
June 30	93%	4.76	—	—	—	—	102½	5.12	94½	5.01	—	—	89½	5.14
July 29	93½	4.81	—	—	—	—	101½	5.18	94½	5.06	—	—	89½	5.18
Aug. 26	93½	4.86	—	—	—	—	101½	5.20	94½	5.08	—	—	89½	5.19
Sept. 30	93%	4.87	—	—	—	—	102½	5.11	94½	5.03	—	—	89½	5.16
Oct. 28	93%	4.86	—	—	—	—	102½	5.10	95½	4.94	—	—	89½	5.16
Nov. 25	93%	4.82	—	—	99½	5.03	102½	5.10	94½	5.05	—	—	89½	5.19
Dec. 30	94½	4.66	—	—	100½	4.90	102½	5.06	95½	4.93	—	—	90½	5.07
1965—Jan. 27	95%	4.50	—	—	101½	4.77	103½	4.89	96½	4.81	—	—	91½	4.98
Feb. 24	95%	4.51	—	—	100½	4.96	102½	4.98	95½	4.96	99½	5.01	91½	4.96
Mar. 31	95%	4.58	—	—	100½	4.89	102½	5.03	95½	4.95	100½	4.97	90½	5.05
Apr. 28	95½	4.53	—	—	100½	4.89	103½	4.94	96½	4.89	100½	4.97	90½	5.04
May 26	95½	4.53	—	—	100½	4.98	102½	5.02	95½	5.00	99½	5.03	90½	5.06
June 30	95½	4.61	—	—	99½	5.05	102	5.13	94½	5.12	99½	5.13	90½	5.15
July 28	94½	4.82	99½	5.13	99½	5.16	101	5.31	94½	5.25	98½	5.26	89½	5.32
Aug. 25	94½	4.92	98½	5.29	98½	5.27	100½	5.43	94½	5.28	98½	5.30	88½	5.45
Sept. 29	94½	4.85	99½	5.16	99½	5.17	101	5.31	94½	5.20	98½	5.27	89½	5.39
Oct. 27	94½	4.91	99½	5.21	98½	5.23	100½	5.41	94½	5.27	97½	5.34	88½	5.43
Nov. 24	94½	4.93	98½	5.33	98½	5.33	100½	5.43	93½	5.36	97½	5.42	88½	5.50
Dec. 29	94½	4.93	99½	5.24	98½	5.35	100½	5.41	93½	5.37	97½	5.43	88½	5.55
1966—Jan. 19	94½	4.91	98½	5.38	98½	5.35	100½	5.40	93½	5.40	97½	5.45	88½	5.52
26	94½	4.92	98½	5.37	98½	5.34	100½	5.41	93½	5.40	97½	5.44	88½	5.53
Feb. 2	94½	4.99	98½	5.40	98½	5.39	100½	5.46	93½	5.49	96½	5.52	88½	5.58
9	94½	5.03	98½	5.47	97½	5.61	100½	5.47	92½	5.59	96½	5.59	88½	5.62
16	93½	5.14	97½	5.54	97½	5.61	99½	5.63	92½	5.68	95½	5.66	87½	5.71
23	93½	5.15	98½	5.51	97½	5.65	99½	5.63	92½	5.70	95½	5.69	87½	5.74
Mar. 2	93½	5.16	98½	5.51	97½	5.63	99½	5.65	92½	5.71	95½	5.71	87½	5.76
9	93½	5.16	98½	5.44	97½	5.59	99½	5.59	92½	5.68	95½	5.67	87½	5.72
16	93½	5.28	98½	5.60	97½	5.64	99½	5.63	92½	5.74	95½	5.73	87½	5.77
23	93½	5.18	98½	5.41	97½	5.52	99½	5.52	92½	5.62	96½	5.65	87½	5.75
30	93½	5.22	98½	5.38	97½	5.53	100½	5.47	92½	5.62	96½	5.65	87½	5.76
Apr. 6	93½	5.23	98½	5.38	97½	5.51	100½	5.43	92½	5.63	96½	5.65	87½	5.74
13	93½	5.27	98½	5.42	97½	5.55	100½	5.47	92½	5.71	95½	5.69	87½	5.74
20	93½	5.28	98½	5.51	97½	5.58	99½	5.52	92½	5.68	95½	5.68	87½	5.79
27	93½	5.29	98½	5.46	97½	5.51	100½	5.49	92½	5.66	96½	5.66	87½	5.79
May 4	93½	5.23	98½	5.50	97½	5.50	100½	5.47	92½	5.67	96½	5.66	87½	5.78
11	93½	5.23	98½	5.48	97½	5.47	100½	5.47	92½	5.65	96½	5.66	87½	5.76
18	94	5.20	98½	5.51	97½	5.50	100½	5.49	92½	5.65	95½	5.68	87½	5.76
25	94½	5.18	98½	5.50	97½	5.54	100½	5.49	92½	5.65	95½	5.68	87½	5.77
June 8	93½	5.24	98½	5.54	97½	5.58	99½	5.54	92½	5.66	96	5.67	87½	5.78
15	93½	5.24	98½	5.54	97½	5.61	99½	5.57	92½	5.66	96	5.68	87½	5.78
22	93½	5.29	98½	5.54	97½	5.58	99½	5.59	92½	5.69	95½	5.71	87½	5.79
29	94½	5.20	98½	5.47	97½	5.57	99½	5.57	92½	5.63	96½	5.66	87½	5.79
July 6	94½	5.14	98½	5.48	97½	5.57	99½	5.59	92½	5.65	95½	5.69	87½	5.81
July 13	94%	5.14	98½	5.51	97½	5.58	99%	5.63	92½	5.70	95½	5.74	87½	5.84
20	94	5.27	97½	5.59	97½	5.70	98½	5.75	92½	5.78	95½	5.80	87½	5.89
27	93½	5.31	97½	5.59	96½	5.73	98½	5.74	91½	5.84	95½	5.81	87½	5.85
Aug. 3	93½	5.32	97½	5.59	96½	5.73	98½	5.74	91½	5.87	95½	5.85	87½	5.85
Aug. 10	93%	5.37	97½	5.67	96½	5.76	98½	5.80	91½	5.90	95½	5.85	86½	5.95
17	93½	5.54	97½	5.84	96½	5.89	99½	5.91	91½	5.97	94½	5.96	86½	5.97
24	92½	5.70	96½	5.96	96	5.97	97½	6.11	91½	6.03	93½	6.11	86½	6.03
31	92½	5.83	96½	6.07	95½	6.12	96½	6.23	90½	6.13	93½	6.17	86½	6.07
Sept. 7	92½	5.89	96½	6.15	95½	6.18	96½	6.20	90½	6.07	93½	6.18	85½	6.15
Sept. 14	92%	5.74	96%	5.96	95%	6.01	97	6.17	91½	5.95	94½	6.03	86½	6.06
21	93	5.67	97%	5.86	96%	5.89	98	5.95	92½	5.82	94½	5.92	86½	5.98
28	92½	5.76	96½	5.95	96%	5.96	97½	6.01	92½	5.85	94½	5.95	86½	6.08
Oct. 5	92½	5.73	97½	5.79	96%	5.84	98	5.95	92½	5.80	95½	5.81	86½	6.01

SOURCE: Bank of Canada.

★ Prices are closing mid-market prices. Market yields are expressed in per cent per annum to maturity if at a discount and to earliest call date if at a premium. For amounts out-

standing of each issue see the table on page 678. For treasury bill yields see the table on page 660.



OCTOBRE 1966

## TITRES ÉMIS OU GARANTIS PAR LE GOUVERNEMENT CANADIEN

## VII. COURS ET RENDEMENTS DES OBLIGATIONS\*

5½% Oct. 1, 1975 — 1er oct. 1975		5½% Apr. 1, 1976 — 1er avril 1976		3¼% June 1, 1974-76 — 1er juin 1974-76		3¼% Jan. 15, 1975-78 — 1er janv. 1975-78		3¼% Oct. 1, 1979 — 1er oct. 1979		5½% Aug. 1, 1980 — 1er août 1980		CNR 4% Feb. 1, 1981 — CN 4% 1er fév. 1981		Les mercredis
Price	Yield	Price	Yield	Price	Yield	Price	Yield	Price	Yield	Price	Yield	Price	Yield	
Cours	Rendement	Cours	Rendement	Cours	Rendement	Cours	Rendement	Cours	Rendement	Cours	Rendement	Cours	Rendement	
104½	5.02	104½	5.06	85½	4.81	88½	4.91	82	4.85	104½	5.11	87½	5.05	26 juin —1963
102½	5.21	102½	5.22	83½	5.05	86½	5.11	79½	5.08	103½	5.21	86½	5.22	31 juillet
100½	5.39	100½	5.41	82½	5.19	84½	5.26	78½	5.20	100½	5.43	84½	5.37	28 août
102½	5.17	102½	5.20	83½	5.02	86½	5.08	80½	5.03	103½	5.21	86½	5.18	28 sept.
103½	5.15	103½	5.16	83½	4.99	86½	5.08	80½	5.01	103½	5.18	86½	5.18	30 oct.
102½	5.19	102½	5.21	83½	5.10	85½	5.17	80½	5.09	102½	5.23	86½	5.24	27 nov.
102½	5.20	102½	5.21	83½	5.11	86½	5.16	80½	5.11	102½	5.23	86½	5.22	31 déc.
102½	5.19	102½	5.22	83½	5.11	85½	5.19	80½	5.11	102½	5.27	86½	5.25	29 janv. —1964
102½	5.18	102½	5.22	82½	5.14	85½	5.20	79½	5.14	102½	5.25	86½	5.25	26 fév.
101½	5.29	101½	5.34	82½	5.23	85½	5.25	79½	5.21	101½	5.33	85½	5.34	25 mars
102½	5.24	102½	5.26	82½	5.21	85½	5.26	79½	5.21	102½	5.30	85½	5.31	29 avril
102½	5.20	102½	5.22	82½	5.18	85½	5.21	79½	5.16	102½	5.26	85½	5.28	27 mai
102½	5.18	102½	5.20	83½	5.13	86½	5.20	80½	5.14	102½	5.25	86½	5.25	30 juin
102½	5.20	102½	5.23	83½	5.10	86½	5.20	80½	5.13	102½	5.27	86½	5.27	29 juillet
102½	5.22	101½	5.27	83½	5.16	85½	5.24	80½	5.15	102½	5.28	86½	5.27	26 août
102½	5.21	102½	5.24	83½	5.09	86½	5.21	80½	5.14	102½	5.26	86½	5.22	30 sept.
102½	5.16	102½	5.18	84½	5.02	86½	5.15	81½	5.08	102½	5.23	87½	5.14	28 oct.
103½	5.08	103½	5.11	84½	5.06	86½	5.13	81½	5.05	103½	5.18	87½	5.16	25 nov.
104½	4.98	103½	5.04	86½	4.85	87½	5.06	82½	4.93	104½	5.10	88½	5.07	30 déc.
104½	4.91	104½	4.95	86½	4.79	88½	5.00	83½	4.88	104½	5.04	88½	5.01	27 janv. —1965
104½	5.00	104½	5.02	85½	4.92	87½	5.08	82½	4.93	104½	5.10	88½	5.10	24 fév.
103½	5.07	103½	5.09	85½	5.00	87½	5.11	82½	5.00	103½	5.16	87½	5.13	31 mars
103½	5.06	103½	5.09	85½	4.97	87½	5.09	82½	4.98	103½	5.14	88½	5.11	28 avril
102½	5.14	102½	5.17	85½	5.03	87½	5.13	81½	5.06	103½	5.18	87½	5.18	26 mai
102½	5.20	102½	5.23	84½	5.13	86½	5.20	80½	5.17	102½	5.23	86½	5.24	30 juin
101½	5.31	101½	5.36	83½	5.26	85½	5.37	80½	5.26	101½	5.38	85½	5.40	28 juillet
100½	5.39	100½	5.45	83½	5.31	85½	5.42	79½	5.33	100½	5.44	85½	5.44	25 août
101½	5.33	100½	5.38	84½	5.18	85½	5.40	80½	5.24	100½	5.41	85½	5.41	25 sept.
100½	5.38	100½	5.43	83½	5.25	85½	5.42	80½	5.28	100½	5.47	84½	5.42	29 oct.
100½	5.47	100½	5.47	83½	5.27	84½	5.48	80½	5.30	100½	5.48	84½	5.48	24 nov.
100½	5.46	100½	5.47	83½	5.33	84½	5.53	80½	5.30	100½	5.48	84½	5.55	29 déc.
100½	5.49	100½	5.49	83½	5.32	84½	5.48	80½	5.30	100	5.50	84½	5.53	19 janv. —1966
100½	5.47	100½	5.48	83½	5.30	85	5.48	80½	5.31	99½	5.51	84½	5.51	26
99½	5.52	99½	5.54	83½	5.36	84½	5.57	79½	5.40	99½	5.54	84	5.59	2 fév.
99½	5.54	99½	5.57	82½	5.43	84½	5.59	78½	5.48	99½	5.59	83½	5.62	9
99½	5.59	99½	5.62	82½	5.50	83½	5.70	78½	5.53	99½	5.69	82½	5.71	16
98½	5.64	98½	5.67	82½	5.56	82½	5.75	78	5.58	98½	5.70	82½	5.74	23
98½	5.67	98½	5.72	81½	5.59	82½	5.77	77½	5.59	97½	5.75	82½	5.80	2 mars
98½	5.65	98½	5.71	82½	5.53	83½	5.73	78½	5.52	98	5.71	82½	5.78	9
98½	5.71	98½	5.74	82½	5.57	82½	5.80	77½	5.60	97½	5.74	81½	5.81	16
99	5.64	98½	5.68	82½	5.51	83½	5.74	78½	5.54	98½	5.62	82½	5.84	23
98½	5.65	98½	5.64	82½	5.51	83½	5.72	78½	5.52	99	5.60	82½	5.75	30
98½	5.65	99½	5.62	82½	5.46	83½	5.64	78½	5.49	98½	5.61	83½	5.70	6 avril
98½	5.67	98½	5.67	82½	5.51	83½	5.65	78½	5.49	98½	5.67	83½	5.70	13
98½	5.68	98½	5.69	82½	5.53	83½	5.68	78½	5.51	97½	5.73	82½	5.73	20
98½	5.66	98½	5.67	82½	5.49	83½	5.68	78½	5.51	97½	5.74	82½	5.75	27
98½	5.66	98½	5.69	82½	5.50	83½	5.69	78½	5.50	97½	5.73	82½	5.73	4 mai
99½	5.62	98½	5.65	82½	5.48	83½	5.68	78½	5.50	98½	5.70	81½	5.71	11
99½	5.63	98½	5.66	82½	5.49	83½	5.68	78½	5.50	98	5.71	83½	5.71	18
98½	5.65	98½	5.69	82½	5.52	83½	5.70	78½	5.51	97½	5.74	83½	5.72	25
98½	5.66	98½	5.69	82½	5.54	83½	5.72	78½	5.56	97½	5.74	82½	5.74	1 juin
98½	5.66	98½	5.70	82½	5.55	83½	5.72	78½	5.57	97½	5.75	83½	5.72	8
98½	5.68	98½	5.76	82½	5.59	83½	5.74	78½	5.80	97½	5.75	82½	5.75	15
98½	5.65	98½	5.71	82½	5.56	83½	5.73	78½	5.59	98½	5.68	83½	5.71	22
98½	5.68	98½	5.74	82½	5.62	83½	5.75	78½	5.61	97½	5.73	83	5.74	29
98½	5.74	98½	5.78	81½	5.67	82½	5.81	77½	5.65	97½	5.74	82½	5.79	6 juillet
97½	5.83	97½	5.84	81½	5.72	82½	5.84	77½	5.67	97½	5.80	81½	5.87	13
97½	5.83	97½	5.84	81½	5.72	82½	5.82	77½	5.68	97½	5.80	81½	5.89	20
97½	5.85	97½	5.87	81½	5.73	82½	5.82	77½	5.69	97½	5.81	81½	5.90	27
97½	5.86	97½	5.87	81½	5.75	82½	5.82	77½	5.71	97½	5.81	81½	5.95	3 août
96½	5.96	96½	5.95	80½	5.88	82½	5.93	76	5.90	96½	5.89	80½	6.06	10
96½	6.03	96	6.05	79½	6.00	81½	6.02	75½	6.00	95½	5.96	80½	6.07	17
95½	6.13	95½	6.15	79½	6.08	80½	6.11	74½	6.06	95½	6.00	79½	6.13	24
95½	6.14	95½	6.13	78½	6.17	81	6.09	75	6.04	95½	5.97	79½	6.12	31
96½	6.04	96½	6.04	80½	5.90	81½	5.97	76½	5.87	96½	5.86	80½	6.02	7 sept.
97½	5.92	96½	5.93	81½	5.75	82½	5.87	77½	5.72	96½	5.82	81½	5.90	14
96½	5.96	96½	5.98	81½	5.76	82½	5.95	77½	5.74	96½	5.84	81½	5.98	21
97½	5.88	97½	5.90	81½	5.75	82½	5.91	77½	5.74	97½	5.76	81½	5.92	28
97½	5.87	97½	5.89	81½	5.72	82½	5.92	77½	5.76	97½	5.76	81½	5.91	5 oct.

SOURCE: Banque du Canada.

\* Les cours sont la moyenne des cours acheteur et vendeur à la clôture. Les rendements sont exprimés en % par année, la date retenue pour le calcul étant l'échéance, lorsque le

cours est au-dessous du pair, et la première date où un remboursement par anticipation pourrait être effectué, lorsque le cours est au-dessus du pair. On trouvera l'encours de chaque émission à la page 678 et le rendement des bons du Trésor à la page 660.

GOVERNMENT OF CANADA DIRECT AND GUARANTEED SECURITIES

VII. BOND PRICES AND YIELDS \*

VII. COURS ET RENDEMENTS DES OBLIGATIONS \*

Wednesdays	4½% Sept. 1, 1983 — 1 <sup>er</sup> sept. 1983		CNR 5% Jan. 1, 1985 — CN 5% 1 <sup>er</sup> janv. 1985		CNR 5% Oct. 1, 1987 — CN 5% 1 <sup>er</sup> oct. 1987		5% June 1, 1988 — 1 <sup>er</sup> juin 1988		5½% May 1, 1990 — 1 <sup>er</sup> mai 1990		5% Sept. 1, 1992 — 1 <sup>er</sup> sept. 1992		3% Sept. 15-Mar. 15 1996-1998 — 15 sept.-15 mars 1996-1998		Long-term Average Yield — Rendement moyen du long terme		Les mercredis
	Price	Yield	Price	Yield	Price	Yield	Price	Yield	Price	Yield	Price	Yield	Price	Yield	1		
	Cours	Rendement	Cours	Rendement	Cours	Rendement	Cours	Rendement	Cours	Rendement	Cours	Rendement	Cours	Rendement			
	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—		
1963—June 26	94½	4.95	107½	5.15	98½	5.08	99½	5.05	—	—	—	—	81	4.88	—	—	26 juin —1963
July 31	92½	5.10	105½	5.29	97½	5.20	97½	5.16	—	—	—	—	79½	4.98	—	—	31 juillet
Aug. 28	90½	5.27	104½	5.40	95½	5.34	95½	5.31	—	—	—	—	78½	5.06	—	—	28 août
Sept. 25	92½	5.09	105½	5.30	98½	5.13	98½	5.12	—	—	—	—	78½	5.08	5.11	—	25 sept.
Oct. 30	92½	5.09	106½	5.23	97½	5.18	98½	5.14	—	—	—	—	79½	5.01	5.09	—	30 oct.
Nov. 27	92½	5.14	105½	5.31	97½	5.22	97½	5.19	—	—	—	—	79½	5.02	5.15	—	27 nov.
Dec. 31	92½	5.14	105½	5.29	97½	5.21	97½	5.19	—	—	—	—	79½	5.02	5.16	—	31 déc.
1964—Jan. 29	91½	5.18	105½	5.32	96½	5.26	96½	5.24	—	—	—	—	79½	5.01	5.17	—	29 Janv.—1964
Feb. 26	91½	5.18	105½	5.32	96½	5.26	96½	5.25	—	—	—	—	79½	5.02	5.17	—	26 fév.
Mar. 26	90½	5.26	104½	5.37	95½	5.32	96	5.29	—	—	—	—	78½	5.07	5.25	—	25 mars
Apr. 29	91½	5.23	105	5.35	96	5.30	96½	5.28	—	—	—	—	78½	5.07	5.24	—	27 avril
May 27	91½	5.22	105½	5.33	96½	5.28	96½	5.25	99½	5.30	—	—	78½	5.09	5.21	—	27 mai
June 30	91½	5.20	105½	5.32	96½	5.27	96½	5.25	99½	5.29	—	—	78½	5.10	5.20	—	30 juin
July 29	91½	5.25	104½	5.35	96½	5.29	96½	5.28	99½	5.32	—	—	78	5.13	5.22	—	29 juillet
Aug. 26	91½	5.23	105½	5.33	96½	5.28	96½	5.27	99½	5.30	—	—	77½	5.15	5.23	—	26 août
Sept. 30	91½	5.18	105½	5.31	96½	5.24	96½	5.23	99½	5.27	—	—	77½	5.15	5.21	—	30 sept.
Oct. 28	92½	5.10	105½	5.29	97½	5.19	97½	5.17	100½	5.20	—	—	78½	5.12	5.16	—	28 oct.
Nov. 25	92½	5.11	105½	5.27	98½	5.13	98½	5.11	101½	5.13	—	—	79	5.06	5.11	—	25 nov.
Dec. 30	93½	5.03	106½	5.20	99½	5.07	99½	5.06	102½	5.07	—	—	79½	5.00	5.03	—	30 déc.
1965—Jan. 27	94½	4.97	107½	5.11	99½	5.00	100½	4.99	103½	5.02	—	—	81½	4.91	4.96	—	27 janv.—1965
Feb. 24	93½	5.06	108½	5.09	98½	5.08	98½	5.08	102½	5.09	—	—	80½	4.95	5.03	—	24 fév.
Mar. 31	93½	5.06	107½	5.14	98½	5.08	99½	5.06	102½	5.09	—	—	80½	4.98	5.06	—	31 mars
Apr. 28	93½	5.04	107½	5.13	99½	5.05	99½	5.04	102½	5.09	—	—	80½	4.97	5.04	—	28 avril
May 26	92½	5.14	107	5.18	98½	5.12	98½	5.12	101½	5.15	—	—	80	5.00	5.12	—	26 mai
June 30	92½	5.15	105½	5.27	97½	5.19	98½	5.13	101½	5.13	—	—	79½	5.01	5.16	—	30 juin
July 28	90½	5.30	104½	5.37	96½	5.30	96½	5.26	99½	5.27	—	—	78½	5.09	5.28	—	28 juillet
Aug. 25	90½	5.36	103½	5.42	95½	5.36	95½	5.34	98½	5.38	—	—	78½	5.13	5.35	—	25 août
Sept. 29	90½	5.36	103½	5.43	95½	5.38	95½	5.33	98½	5.39	—	—	78½	5.12	5.32	—	29 sept.
Oct. 27	89½	5.42	102½	5.50	94½	5.46	94½	5.39	97½	5.45	—	—	77½	5.17	5.37	—	27 oct.
Nov. 24	89½	5.45	102½	5.53	93½	5.48	94½	5.46	97½	5.45	—	—	77½	5.20	5.40	—	24 nov.
Dec. 29	89½	5.45	102½	5.53	93½	5.51	94½	5.44	97½	5.44	—	—	77	5.24	5.40	—	29 déc.
1966—Jan. 19	89½	5.48	102½	5.52	93½	5.51	94½	5.46	97½	5.46	—	—	76½	5.25	5.42	—	19 janv.—1966
26	89½	5.45	102½	5.52	93½	5.51	94½	5.46	97½	5.45	—	—	76½	5.25	5.41	—	26
Feb. 2	88½	5.51	102½	5.55	93½	5.53	93½	5.50	96½	5.50	—	—	76½	5.26	5.46	—	2 fév.
9	87½	5.59	101½	5.62	92½	5.57	92½	5.56	96	5.55	—	—	76½	5.27	5.51	—	9
16	86½	5.69	100½	5.73	92	5.64	92	5.63	94½	5.65	—	—	75½	5.34	5.59	—	16
23	86½	5.71	100½	5.73	91½	5.66	91½	5.65	94½	5.65	—	—	75½	5.34	5.61	—	23
Mar. 2	86½	5.72	100	5.75	91	5.73	91	5.72	94½	5.69	—	—	74½	5.42	5.66	—	2 mars
9	86½	5.70	100½	5.74	91½	5.70	91½	5.67	94½	5.65	—	—	74½	5.41	5.62	—	9
16	86½	5.75	99½	5.80	90½	5.79	91½	5.70	94½	5.71	—	—	74½	5.44	5.67	—	16
23	87½	5.66	100	5.75	90½	5.74	91½	5.69	94½	5.65	—	—	74½	5.42	5.61	—	23
30	87½	5.62	100½	5.74	91½	5.69	91½	5.67	95	5.63	—	—	74½	5.42	5.58	—	30
Apr. 6	87½	5.62	100½	5.69	91½	5.66	91½	5.65	94½	5.64	—	—	75½	5.36	5.56	—	6 avril
13	87½	5.67	100½	5.71	91½	5.70	91½	5.67	94½	5.68	—	—	75½	5.36	5.59	—	13
20	86½	5.71	100½	5.74	90½	5.75	90½	5.74	93½	5.72	—	—	75½	5.36	5.63	—	20
27	87½	5.66	99½	5.76	91	5.73	91½	5.69	94½	5.69	—	—	75½	5.36	5.60	—	27
May 4	87½	5.67	100½	5.72	91½	5.72	91½	5.69	94½	5.69	—	—	75½	5.35	5.61	—	4 mai
11	87½	5.64	100½	5.72	91½	5.70	91½	5.68	94½	5.66	—	—	75½	5.37	5.59	—	11
18	87½	5.65	100½	5.72	91½	5.72	91½	5.68	94½	5.67	—	—	75½	5.36	5.60	—	18
25	87½	5.69	100½	5.73	91½	5.72	91½	5.70	94½	5.69	—	—	75½	5.36	5.61	—	25
June 1	87	5.69	100½	5.73	91½	5.73	91½	5.71	94½	5.69	—	—	75½	5.38	5.63	—	1 juin
8	86½	5.70	99½	5.76	90½	5.75	90½	5.73	93½	5.72	—	—	75½	5.38	5.64	—	8
15	86½	5.71	99½	5.76	90½	5.75	90½	5.74	93½	5.73	—	—	74½	5.44	5.66	—	15
22	87½	5.66	99½	5.76	91½	5.72	91½	5.70	94½	5.69	—	—	74½	5.47	5.63	—	22
29	86½	5.71	99½	5.76	91½	5.73	91	5.73	93½	5.73	—	—	74½	5.46	5.66	—	29
July 6	86½	5.73	99½	5.78	90½	5.77	90½	5.75	93½	5.74	—	—	74½	5.47	5.68	—	6 juillet
13	86	5.80	99½	5.82	90½	5.82	90½	5.80	92½	5.80	—	—	73½	5.50	5.73	—	13
20	86½	5.78	99½	5.83	90½	5.82	90½	5.79	93½	5.78	—	—	73½	5.51	5.72	—	20
27	85½	5.81	98½	5.84	90	5.83	90½	5.80	92½	5.80	—	—	73½	5.53	5.74	—	27
Aug. 3	85½	5.81	98½	5.87	89½	5.86	89½	5.80	92½	5.80	—	—	73½	5.53	5.74	—	3 août
10	85½	5.88	97½	5.95	88½	5.94	89½	5.88	92½	5.86	—	—	73	5.58	5.83	—	10
17	84½	5.91	97½	6.00	87½	6.02	88½	5.94	91½	5.95	—	—	72½	5.62	5.91	—	17
24	84½	5.97	96½	6.06	87½	6.07	88½	5.97	90½	6.02	96½	5.99	71½	5.71	5.96	—	24
31	84½	5.96	96½	6.06	87½	6.07	88½	5.95	90½	6.00	97½	5.97	71½	5.71	5.94	—	31
Sept. 7	85½	5.85	97½	5.95	87½	6.04	89½	5.87	91½	5.92	97½	5.93	72½	5.61	5.84	—	7 sept.
14	85½	5.83	98½	5.88	89½	5.90	90½	5.78	92½	5.86	97½	5.93	73½	5.55	5.78	—	14
21	85½	5.83	97½	5.95	88½	5.98	89½	5.84	92	5.88	97½	5.92	73½	5.56	5.80	—	21
28	86½	5.77	98½	5.90	89½	5.91	90½	5.79	92½	5.80	98½	5.85	73½	5.56	5.75	—	28
Oct. 5	86½	5.77	98½	5.87	89½	5.91	90½	5.79	93½	5.76	99½	5.81	73½	5.54	5.74	—	5 oct.

SOURCE: Bank of Canada.

\* See previous page.

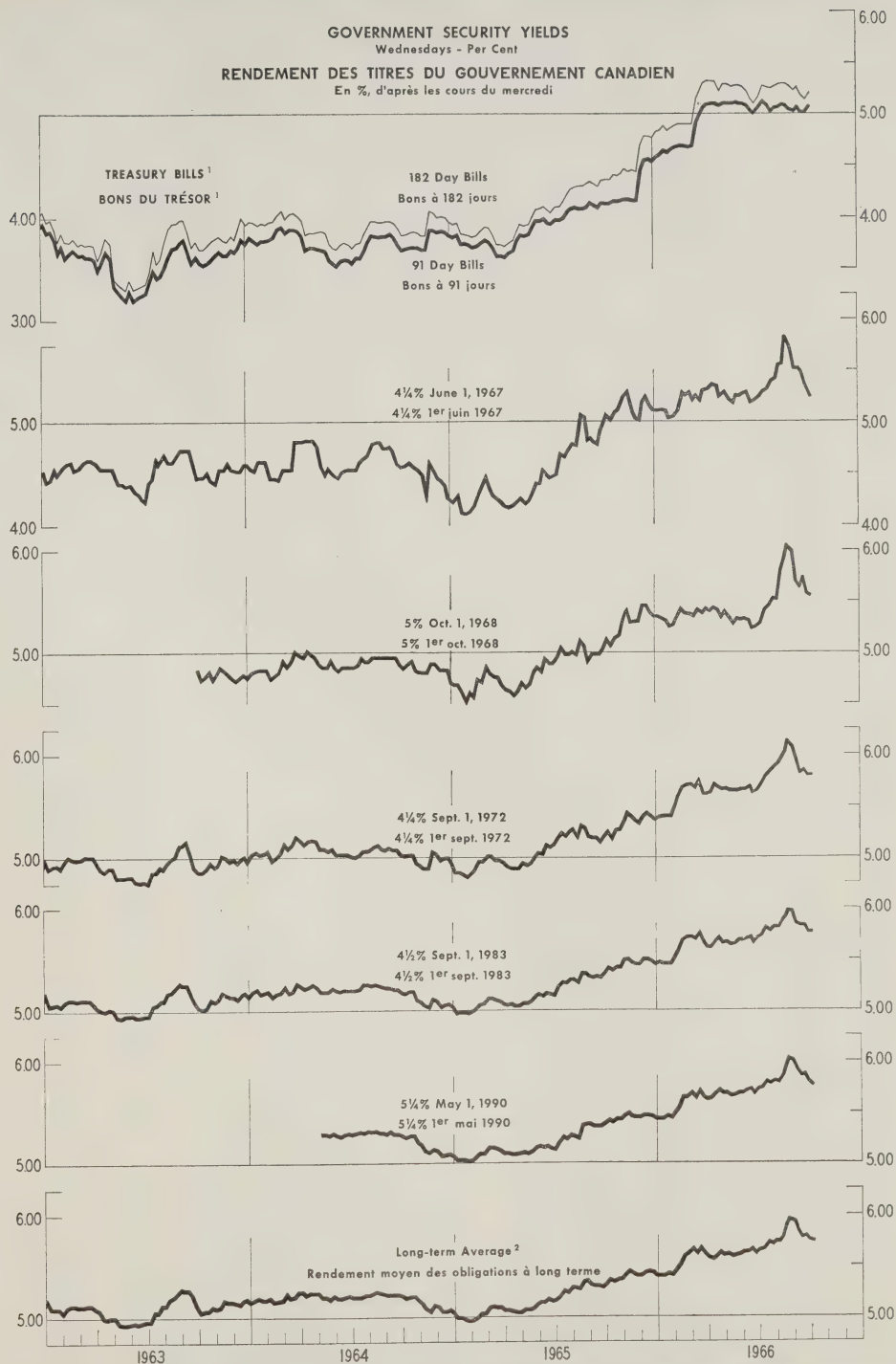
1. Average of all direct Government of Canada issues due or callable in 10 years or over, excluding perpetuals.

SOURCE: Banque du Canada.

\* Voir au bas de la page précédente.

1. Rendement moyen de tous les titres émis par le gouvernement canadien dont l'échéance est à dix ans et plus, à l'exclusion toutefois de ceux qui peuvent être rachetés par anticipation dans les dix ans et des rentes perpétuelles.

## TITRES ÉMIS OU GARANTIS PAR LE GOUVERNEMENT CANADIEN



1. Weekly tenders on Thursday following the Wednesday dates.  
2. See footnote 1 on opposite page.  
Last date plotted October 6.

1. Rendements basés, dans le cas des bons du Trésor, non sur les cours du mercredi mais sur les prix à l'adjudication hebdomadaire du lendemain.  
2. Voir la note 1, page précédente.  
Les courbes s'arrêtent au 6 octobre.



**UNITED STATES AND UNITED KINGDOM GOVERNMENT SECURITIES**  
**TITRES ÉMIS PAR LES GOUVERNEMENTS DES ÉTATS-UNIS ET DU ROYAUME-UNI**  
**PRICES AND YIELDS** **COURS ET RENDEMENTS**

PRICES AND YIELDS																			
UNITED STATES★										ÉTATS-UNIS★									
Treasury Bills										Treasury Bills									
2½%										3½%									
Dec. 15, 1963-68										June 15, 1978-83									
2%										4¼%									
Dec. 15, 1967-72										Aug. 15, 1987-92									
Bons du Trésor										Bons du Trésor									
1										1									
15 déc. 1963-68										15 juin 1978-83									
15 août 1987-92										14 juillet 2004									
Yield										Yield									
Rendement										Rendement									
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# SHORT-TERM PAPER OUTSTANDING<sup>1</sup> PAPIER À COURT TERME EN CIRCULATION<sup>1</sup>

End of	SALES FINANCE AND CONSUMER LOAN COMPANIES			OTHER COMMERCIAL BORROWERS			TOTAL			Dernier jour du mois
	SOCIÉTÉS DE FINANCEMENT ET SOCIÉTÉS DE PRÊT À LA CONSOMMATION			AUTRES EMPRUNTEURS						
	2			3						
	Canadian Dollars — Dollars canadiens	Other Currencies — Autres monnaies	Total	Canadian Dollars — Dollars canadiens	Other Currencies — Autres monnaies	Total	Canadian Dollars — Dollars canadiens	Other Currencies — Autres monnaies	Total	
	Millions of Canadian Dollars			En millions de dollars canadiens						
1960—Sept. Dec.	511 493	49 50	560 542	187 163	3 3	190 166	698 655	52 53	750 708	Sept. —1960 Déc.
1961—Mar. June Sept. Dec.	565 564 489 465	37 35 28 26	602 599 516 491	235 192 266 227	3 2 5 4	238 194 270 231	800 756 755 692	39 37 32 31	840 793 787 722	Mars. —1961 Juin Sept. Déc.
1962—Mar. June Sept. Dec.	512 540 570 580	26 39 38 54	538 578 608 635	282 208 226 267	5 18 38 22	287 226 264 290	794 748 795 847	31 57 76 77	825 804 872 924	Mars —1962 Juin Sept. Déc.
1963—Mar. June Sept. Dec.	706 725 706 733	48 64 70 68	753 789 776 801	307 307 335 227	16 10 16 15	323 316 351 241	1,013 1,032 1,040 960	63 74 86 82	1,076 1,105 1,126 1,042	Mars —1963 Juin Sept. Déc.
1964—Jan. Feb. Mar. Apr. May June July Aug. Sept. Oct. Nov. Dec.	852 868 884 932 1,006 1,039 1,021 917 900 887 876 858	82 93 102 114 122 124 152 160 187 185 186 202	934 961 986 1,046 1,128 1,163 1,173 1,077 1,087 1,072 1,062 1,060	323 330 305 299 299 264 273 277 290 296 323 274	15 9 13 10 13 11 14 12 13 12 14 14	338 340 317 309 312 309 287 289 303 308 336 287	1,175 1,198 1,189 1,231 1,305 1,303 1,294 1,194 1,190 1,183 1,199 1,132	97 102 115 124 135 135 166 172 200 197 200 216	1,272 1,301 1,304 1,355 1,440 1,439 1,460 1,366 1,390 1,380 1,398 1,347	Janv. —1964 Fév. Mars Avril Mai Juin Juillet Août Sept. Oct. Nov. Déc.
1965—Jan. Feb. Mar.	881 914 965	242 231 184	1,123 1,145 1,149	323 369	14 14	336 384	1,204 1,283 1,304	256 245 199	1,459 1,529 1,503	Janv. —1965 Fév. Mars
Mar. <sup>2</sup> Apr. May June July Aug. Sept. Oct. Nov. Dec.	903 924 918 915 866 869 774 686 739 696	140 148 162 169 167 189 161 185 173 146	1,044 1,072 1,080 1,084 1,033 1,058 935 871 913 842	339 297 342 301 232 241 233 202 228 153	15 17 20 15 37 36 28 22 17 13	354 313 361 316 269 278 261 223 245 166	1,242 1,220 1,259 1,216 1,098 1,110 1,007 887 968 849	155 165 182 184 205 225 190 207 189 159	1,398 1,385 1,441 1,400 1,302 1,336 1,197 1,094 1,157 1,008	Mars <sup>2</sup> Avril Mai Juin Juillet Août Sept. Oct. Nov. Déc.
1966—Jan. Feb. Mar. Apr. May June July Aug.	820 854 840 905 934 901 975 941	176 169 145 109 98 107 91 90	995 1,023 985 1,014 1,032 1,008 1,066 1,031	202 251 260 237 216† 230	17 13 16 12 18 27	218 264 276 262 249 234† 258	1,021 1,105 1,099 1,155 1,171 1,117† 1,205	192 182 161 121 110 125 119	1,214 1,287 1,261 1,276 1,281 1,242† 1,324	Janv. —1966 Fév. Mars Avril Mai Juin Juillet Août

SOURCES: Dominion Bureau of Statistics, Bank of Canada.

- Notes with an original term of one year or less. Does not include short-term borrowing from foreign banks or notes placed with Canadian chartered banks or with parent companies. Bankers' acceptances are not included.
- Includes finance company subsidiaries of automobile manufacturers. Quarterly statistics up to March 1965 are as published by the Dominion Bureau of Statistics in "Business Financial Statistics" and intervening months are estimated on the basis of monthly reports received by the Bank of Canada. There is a break in the series following March 1965 owing to the exclusion of part of the paper of one company and all of the paper for another. In the first case the borrowings of the company were reorganized in May after it merged with a U.S. company, and in the second case the company went into receivership and its paper into default in June. In order to give a consistent series the paper affected by these developments has been excluded in the second set of March figures and in the following months. The difference between the two March figures is accounted for by these adjustments and by some differences in coverage.
- Includes finance company subsidiaries of merchandisers and of manufacturers other than automobile companies. The statistics up to June 1963 are from a survey by the Royal Commission on Banking and Finance published on page 257 of the Commission's Appendix Volume. The series have been brought up to date by the Bank of Canada on the basis of reports from companies known to have issued a very high proportion of total short-term paper outstanding.

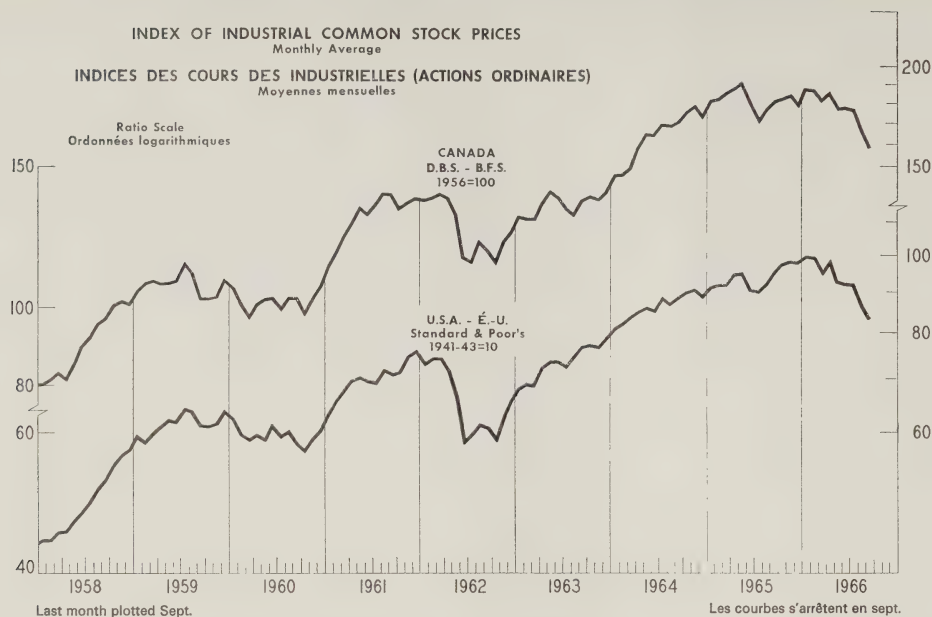
† Revised.

SOURCES: Bureau fédéral de la Statistique, Banque du Canada.

- Billets souscrits à un an ou moins. Non compris les billets remis en couverture d'emprunts aux banques (étrangères ou canadiennes) ou aux sociétés mères, ni les acceptations bancaires.
- Y compris les sociétés de financement qui sont la propriété de constructeurs d'automobiles. Jusqu'à mars 1965 inclusivement, les chiffres en fin de trimestre sont tirés de "Business Financial Statistics", publication du Bureau fédéral de la Statistique, et ceux des mois intercalaires sont des estimations de la Banque du Canada, à partir de rapports reçus mensuellement des sociétés intéressées. Les chiffres postérieurs à mars 1965 ne sont pas strictement comparables, les billets émis par deux sociétés ayant été exclus, en partie dans un cas, en totalité dans l'autre. Dans le premier cas, les emprunts furent refinancés en mai à la suite d'une fusion avec une société américaine, tandis que, dans le deuxième cas, la société a été déclarée en faillite en juin et ses billets sont alors tombés en souffrance. Afin de mieux assurer la continuité de cette série statistique, les chiffres indiqués sur une deuxième ligne pour mars et les chiffres des mois suivants ne tiennent pas compte du papier affecté par ces deux événements. La différence entre les deux lignes de chiffres pour mars 1965 provient en outre d'une légère modification de la couverture.
- Y compris les sociétés de financement qui appartiennent à des entreprises commerciales ou à des entreprises industrielles autres que les constructeurs d'automobiles. Les chiffres de juin 1963 et des mois antérieurs ont été tirés d'un relevé publié par la Commission royale d'enquête sur le système bancaire et financier, à la page 257 du volume annexe de son rapport. Par la suite, cette série a été mise à jour par la Banque du Canada à partir de rapports reçus de sociétés qui, dans l'ensemble, émettent une très forte proportion du papier à court terme en circulation.

† Chiffres rectifiés.

## STOCK MARKET STATISTICS: CANADA AND UNITED STATES



## STOCK MARKET PRICES

## COURS EN BOURSE

Years and Months	CANADIAN COMMON STOCK PRICES					COURS DES ACTIONS ORDINAIRES CANADIENNES									U.S. COMMON STOCK PRICES COURS DES ACTIONS ORDINAIRES AUX É.-U.									Année et mois		
	D.B.S. INDEX OF COMMON STOCK PRICES 1,2 INDICES B.F.S. DES ACTIONS ORDINAIRES 1,2					MONTREAL & CANADIAN STOCK EXCHANGES					TORONTO STOCK EXCHANGE															
	Investors Index • Indices des placements (No. of stocks) (Nombre de titres)				Mining Index — Indice des minières (24)	Industrials 65 Industrielles BOURSE DE MONTREAL ET BOURSE CANADIENNE 2,3					Industrials 87 Industrielles BOURSE DE TORONTO 2,4				DOW-JONES Industrials 30 Industrielles DOW-JONES					STANDARD & POOR'S Industrials 425 Industrielles STANDARD & POOR'S						
	Total	Industrials	Utilities	Finance		High	Low	Close	High	Low	Close	High	Low	Close	High	Low	Close	High	Low	Close						
	Indice général	Indus- trielles	Services publics	Finan- cières																						
	(111)	(80)	(20)	(14)	Haut	Bas	Clôture	Haut	Bas	Clôture	Haut	Bas	Clôture	Haut	Bas	Clôture	Haut	Bas	Clôture							
	Monthly Averages Moyennes mensuelles					Based on Daily Closing Quotations Sur la base des cours à la clôture chaque jour																			Monthly Averages Moyennes mensuelles	
1956=100													Dollar Averages Moyné pondérée des cours					1941-43=10								
1960	104.5	101.7	104.7	117.3	76.6	101.9	86.8	96.0	108.2	97.0	108.2	685.5	566.1	615.9		59.4		1960								
1961	132.7	130.0	125.8	154.3	92.5	124.4	98.4	124.4	137.9	113.4	137.9	734.9	610.3	731.1		70.0		1961								
1962	127.9	125.5	123.1	145.6	95.9	125.6	101.6	115.9	135.2	112.1	124.2	726.0	535.8	652.1		65.5		1962								
1963	136.8	134.4	135.9	148.8	91.0	131.2	115.9	131.2	137.5	126.5	137.5	767.2	646.8	763.0		73.4		1963								
1964	160.3	163.6	153.7	152.5	101.1	166.7	131.9	161.1	169.8	138.5	165.9	891.7	766.1	874.1		86.2		1964								
1965	176.2	181.6	171.4	155.3	113.3	174.0	151.8	163.0	178.1	156.6	168.6	969.3	861.8	969.3		93.6		1965								
1965—Jan.	177.2	181.0	173.5	162.7	118.2	169.7	161.3	169.2	175.0	166.0	174.3	902.9	869.8	902.9		91.0		Janv. —1965								
Feb.	177.8	182.0	172.0	164.9	117.6	169.0	164.9	168.4	174.5	169.5	173.1	906.3	881.4	903.5		91.6		Fév.								
Mar.	180.0	185.3	171.6	164.2	119.0	170.7	167.2	168.4	175.4	171.4	171.7	901.9	887.8	889.1		91.7		Mars								
Apr.	180.5	187.5	169.8	160.4	118.5	172.5	168.0	170.5	175.8	172.0	175.0	922.3	890.3	922.3		94.4		Avril								
May	183.7	190.7	173.2	162.7	116.0	174.0	170.4	170.7	178.1	174.6	174.6	939.6	913.2	918.0		94.7		Mai								
June	174.0	180.2	166.3	153.2	110.0	169.6	154.8	160.1	173.2	159.7	163.3	908.5	840.6	868.0		90.2		Juin								
July	166.0	171.0	162.1	146.5	108.9	159.5	151.8	156.2	164.9	156.6	161.4	883.2	861.8	881.7		89.9		Juillet								
Aug.	171.2	176.3	168.6	149.3	111.2	161.5	156.3	159.8	167.0	161.3	164.8	896.2	878.9	893.1		91.8		Aug.								
Sept.	175.5	180.6	174.3	151.5	109.7	163.4	159.6	161.7	169.5	164.6	167.5	937.9	893.6	930.6		94.9		Sept.								
Oct.	176.4	182.0	173.9	151.7	108.4	165.5	161.2	165.5	170.0	166.9	170.0	960.8	929.7	960.8		97.2		Oct.								
Nov.	177.8	183.8	176.8	149.2	112.0	167.7	160.3	160.3	171.7	165.0	165.0	961.9	946.4	946.7		98.0		Nov.								
Dec.	173.8	179.0	174.4	147.5	110.1	163.0	158.9	163.0	168.6	163.7	168.6	969.3	939.5	969.3		97.7		Déc.								
1966—Jan.	182.0	187.3	181.9	156.3	120.1	170.5	163.6	170.5	175.4	169.1	174.8	994.2	968.5	983.5		99.5		Janv. —1966								
Feb.	180.4	186.7	178.3	152.4	122.0	171.4	166.2	166.6	174.5	169.5	170.1	995.2	950.7	951.9		99.1		Fév.								
Mar.	175.0	181.8	172.5	144.9	116.3	165.9	161.1	164.9	169.0	164.7	168.1	938.3	911.1	924.8		95.1		Mars								
Apr.	177.6	185.2	172.4	147.0	121.2	169.6	167.2	168.5	171.0	168.6	168.9	954.7	931.3	933.7		98.2		Avril								
May	170.4	177.4	165.1	143.1	115.1	168.4	158.6	161.4	168.9	159.5	163.4	932.0	864.1	884.1		92.9		Mai								
June	170.6	177.7	165.9	141.5	116.7	163.4	160.6	160.6	164.6	162.0	162.0	903.2	870.1	870.1		92.1		Juin								
July	169.0	176.2	165.1	138.4	116.4	162.0	157.6	157.9	163.1	158.1	158.2	894.0	847.4	847.4		92.0		Juillet								
Aug.	159.5	165.9	166.7	131.6	113.6	157.4	143.6	144.8	157.0	144.9	146.7	852.4	767.0	788.4		86.4		Aug.								
Sept.	152.7	158.1	151.0	128.0	107.6	146.5	140.7	140.7	147.5	141.8	141.8	814.3	772.7	774.2		83.1		Sept.								

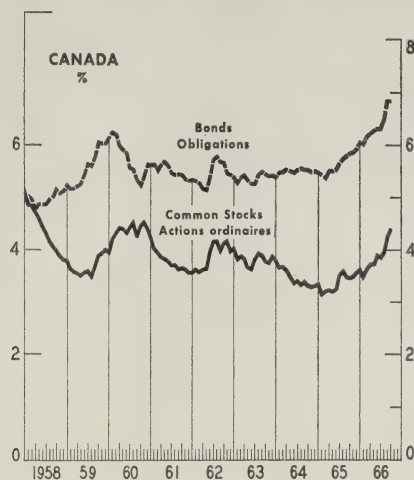
SOURCES: Dominion Bureau of Statistics, Montreal and Canadian Stock Exchanges, Toronto Stock Exchange, Dow-Jones, Standard and Poor's.

1. Calculated from Toronto and Montreal exchange quotations. Series are averages of Thursday closing prices.
  2. Indexes based on prices weighted by number of shares outstanding.
  3. Prior to 1962 based on Friday closing prices.
  4. Prior to April 1963 based on closing month-end prices.
- † Revised.

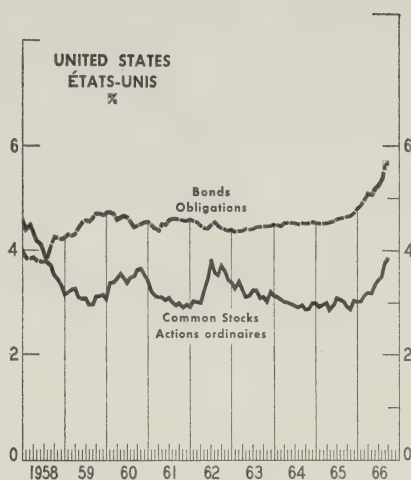
SOURCES: Bureau fédéral de la Statistique, Bourse de Montréal et Bourse Canadienne, Bourse de Toronto, Dow-Jones, Standard & Poor's.

1. Ces indices sont calculés à partir des cours en bourse à Montréal et à Toronto et représentent la moyenne des cours de clôture le jeudi.
  2. Indices basés sur les cours pondérés par le nombre des actions en circulation.
  3. Jusqu'à fin 1961, les indices sont basés sur les cours de clôture le vendredi.
  4. Jusqu'à fin mars 1963, les indices sont basés sur les cours de clôture en fin de mois.
- † Chiffres rectifiés.

## STATISTIQUES BOURSIÈRES — CANADA ET ÉTATS-UNIS



SOURCES: McLeod, Young, Weir & Co. Ltd., and Moss, Lawson & Co. Ltd.  
Last date plotted Sept. 31—Les courbes s'arrêtent au 31 sept.



SOURCE: Moody's Investors Service.  
Last date plotted Sept. 31—Les courbes s'arrêtent au 31 sept.

## CREDIT PROVIDED THROUGH MEMBERS OF THE STOCK EXCHANGES\*

## CRÉDITS CONSENTIS PAR LES AGENTS DE CHANGE À LEUR CLIENTÈLE\*

Month	CANADA <sup>1</sup>				NEW YORK STOCK EXCHANGE				BOURSE DE NEW-YORK		Mois
	Customers' Debit Balances — Soldes débiteurs des clients	Chief Sources of Funds <sup>2</sup> Principales sources des fonds <sup>2</sup>		Value of Shares Traded — Valeur des actions traitées	Customers' Debit Balances — Soldes débiteurs des clients	Chief Sources of Funds Principales sources des fonds		Value of Shares Traded — Valeur des actions traitées			
		Brokers' Loans — Emprunts des agents de change	Customers' Free Credit Balances — Soldes créditeurs aux comptes des clients			Brokers' Loans — Emprunts des agents de change	Customers' Free Credit Balances — Soldes créditeurs aux comptes des clients				
	2	3			2, 4	5, 6	2				
	Millions of Dollars				En millions de dollars						
1963—June	184	82	67	226	4,898	3,909	1,149	4,279	Juin —1963		
Sept.	222	88	63	218	5,316	4,100	1,180	5,161	Sept.		
Dec.	178	101	59	232	5,515†	4,449	1,210	5,154	Déc.		
1964—Mar.	185	72	70	308	5,366	4,138	1,231	5,325	Mars —1964		
June	209	81	81	345	5,370	4,275	1,146	4,745	Juin		
Sept.	232	81	81	331	5,221	4,122	1,145	4,914	Sept.		
Dec.	226	101	75	311	5,079	3,910	1,169	4,872	Déc.		
1965—Mar.	250	99	86	443	5,055	3,894	1,264	5,979	Mars —1965		
June	275	96	88	414	5,114	4,211	1,297	5,819	Juin		
Sept.	224	104	82	305	4,994	3,522	1,369	6,662	Sept.		
Dec.	243	115	75	318	5,521	3,576	1,666	9,200	Déc.		
1966—Jan.	286	121	88	484	5,551	3,543	1,730	8,651	Janv. —1966		
Feb.	288	121	89	401	5,753	3,552	1,765	8,789	Fév.		
Mar.	261	118	83	364	5,645	3,495	1,622	10,359	Mars		
Apr.	280	129	86	355	5,835	3,665	1,744	9,893	Avril		
May	269	119	79	356	5,768	3,588	1,839	9,800	Mai		
June	267	131	79	294	5,766	3,681	1,661	7,772	Juin		
July	268	132	77	256	5,668	3,731	1,597	6,655	Juillet		
Aug.	269	130	75	314	5,609	3,676	1,595	7,805	Août		

SOURCES: Toronto, Montreal and Canadian Stock Exchanges, New York Stock Exchange.

★ Excludes funds borrowed from banks and other lenders by purchasers of stocks.

1. Toronto, Montreal and Canadian Stock Exchanges.

2. Data for the last business day of the month.

3. Brokers' borrowings from banks and other lenders.

4. Excluding debit balances secured by U.S. Government securities.

5. Data for last Wednesday of month.

6. Brokers' borrowings from banks and other lenders, except borrowings secured by U.S. Government securities.

SOURCES: Bourse de Toronto, Bourse de Montréal, Bourse Canadienne et Bourse de New-York.

★ A l'exclusion des sommes empruntées aux banques et autres prêteurs pour l'achat de titres.

1. Bourse de Toronto, Bourse de Montréal et Bourse Canadienne.

2. Chiffres du dernier jour ouvrable du mois.

3. Emprunts des agents de change aux banques et chez les autres prêteurs.

4. Non compris les soldes débiteurs garantis par des titres du gouvernement des États-Unis.

5. Chiffres du dernier mercredi du mois.

6. Emprunts des agents de change aux banques et chez les autres prêteurs, sauf les emprunts garantis par des titres du gouvernement des États-Unis.



## SECURITY ISSUES \*

I. SUMMARY OF NET NEW ISSUES OF TOTAL GOVERNMENT OF CANADA, PROVINCIAL,  
I. ÉMISSIONS NETTES DE TITRES PAR LE GOUVERNEMENT CANADIEN, LES PROVINCES,

Years and Quarters	BONDS, TREASURY BILLS AND SHORT-TERM PAPER							OBLIGATIONS, BONDS DU
	Government of Canada Gouvernement canadien			Others Autres emprunteurs				
	Bonds — Obligations	Treasury Bills — Bons du Trésor	Total	Provincial Bonds	Municipal Bonds	Corporate Bonds	"Other" Bonds	Total  (Bonds) — (Obligations)
				Obligations des provinces	Obligations des municipalités	Obligations des sociétés	"Autres" obligations 1	
				Par Values in Millions of Canadian Dollars				
1960	704	—92	612	486	366	305	27	1,183
1961	990	—100	890	944	317	325	28	1,614
1962	521	280	801	709	230	422	8	1,369
1963	752	75	827	901	334	582	29	1,846
1964	557	—100	457	942	401	747	11	2,101
1965	—62	10	—52	742	203	1,122†	34	2,102†
1962—I	—37	—	—37	145	28	44	—2	215
II	—251	—	—251	144	88	234	—1	466
III	—177	145	—32	84	33	—8	—1	108
IV	986	135	1,121	335	80	152	12	580
1963—I	—101	—	—101	184	85	47	—1	314
II	26	180	206	437	99	445	12	994
III	—68	—100	—168	133	15	—5	6	149
IV	895	—5	890	147	135	95	12	389
1964—I	—120	—10	—130	218	98	83	5	403
II	—73	—85	—158	344	159	250	5	758
III	34	—15	19	—6	6	20	—3	16
IV	717	10	727	385	139	395	4	923
1965—I	—368	—	—368	198	48	190	37	473
II	—161	—	—161	271	52	407	—20	709†
III	—93	10	—83	73	5	266	10	355
IV	560	—	560	200	98	259†	7	565†
1966—I	—212	—	—212	341†	90	444†	20	895†
II	—174	—	—174	455†	85†	209†	—5	744†

Years and Quarters	NET NEW ISSUES PAYABLE IN CANADIAN DOLLARS ONLY						ÉMISSIONS NETTES PAYABLES UNIQUEMENT EN DOLLARS CANADIENS						Corporate Preferred and Common Stocks — Actions priviliégiées et ordinaire
	Bonds, Treasury Bills and Short-term Paper						Obligations, bons du Trésor et papier à court terme						
	Gov't of Canada		Gouv. canadien	Other			Autres emprunteurs				TOTAL		
	Bonds — Obligations	Treasury Bills — Bons du Trésor	Total	Provincial Bonds — Obligations des provinces	Municipal Bonds — Obligations des municipal- ités	Corporate & "Other" Bonds — Obligations des sociétés et "autres" obligations 1	Total  (Bonds) — (Obligations)	Finance and loan Co. Paper — Papier des sociétés de financement et de prêt 2	Other Commercial Paper — Papier d'autres sociétés	Total			
Par Values in Millions of Canadian Dollars						Valeurs nominales, en millions de dollars canadiens							
1960	705	—92	613	462	277	324	1,063	34	70	1,167	1,780	215	
1961	1,044	—100	944	937	337	227	1,500	—28	64	1,537	2,481	234	
1962	425	280	705	611	210	257	1,079	115	40	1,234	1,939	331	
1963	634	75	709	616	332	377	1,324	153	—34	1,443	2,152	—54	
1964	557	—100	457	579	286	548	1,413	125	47	1,584	2,041	325	
1965	—57	10	—47	494	178	840†	1,512†	—114	—120	1,278†	1,231†	426†	
1962—I	—1	—	—1	151	37	47	234	47	55	336	335	47	
II	—251	—	—251	152	95	95	343	28	—74	297	46	96	
III	—177	145	—32	76	9	4	88	30	18	135	104	34	
IV	854	135	989	233	70	111	414	11	41	466	1,455	154	
1963—I	—236	—	—236	5	67	25	96	125	40	261	25	52	
II	26	180	206	389	96	257	742	19	—1	760	967	—264	
III	—52	—100	—152	75	17	—	92	—19	34	107	—45	113	
IV	895	—5	890	148	152	95	395	28	—108	315	1,205	45	
1964—I	—120	—10	—130	171	106	84	362	151	78	591	460	—41	
II	—73	—85	—158	203	123	207	532	154	—40	646	488	173	
III	34	—15	19	—31	10	3	—17	—139	25	—130	—111	84	
IV	717	10	727	236	46	254	536	—42	—16	478	1,204	108	
1965—I	—368	—	—368	183	43	191	416†	107	65	589	221	84	
II	—158	—	—158	158	32	365	555	1	—38	518	360	163	
III	—93	10	—83	—6	4	138	136	—139	—68	—71	—155†	85	
IV	563	—	563	159	100	146†	405†	—84	—79	242†	805†	94	
1966—I	—212	—	—212	249†	54	208	510†	131	106	748†	536†	115	
II	—171	—	—171	306†	48†	134†	487†	66†	—44†	509†	338†	188	

SOURCE: Bank of Canada.

For footnotes see page 694.

Note: Tables for 1936 to 1962 are available on request from Research Department,  
Bank of Canada, Ottawa.



## ÉMISSIONS DE TITRES \*

MUNICIPAL, CORPORATE AND "OTHER" SECURITIES

LES MUNICIPALITÉS, LES SOCIÉTÉS ET "AUTRES" EMPRUNTEURS — TABLEAU SOMMAIRE

RÉSOR ET PAPIER À COURT TERME				CORPORATE STOCKS			ACTIONS		TOTAL	Année et trimestre
Others		Autres emprunteurs		Preferred — Privilégiées	Common — Ordinaires	TOTAL				
Finance and Loan Co. Paper <sup>2</sup> — Papier à court terme des sociétés de financement et de prêt <sup>2</sup>	Other Commercial Paper — Autre papier commercial	Total	TOTAL							
Par Value in Millions of Canadian Dollars				Valeurs nominales, en millions de dollars canadiens						
24	71	1,278	1,891	36	183	220	2,110	1960		
51	65	1,628	2,518	64	308	244	2,762	1961		
144	58	1,571	2,372	66	270	336	2,708	1962		
166	43	1,970	2,797	49	98	49	2,748	1963		
259	46	2,406	2,863	39	291	330	3,193	1964		
152	120	1,830†	1,778†	157†	277†	435†	2,212†	1965		
47	56	318	281	3	45	48	328	I—1962		
40	61	445	194	29	70	100	294	II		
30	38	175	144	10	25	35	178	III		
27	26	632	1,754	25	130	154	1,908	IV		
118	34	466	365	4	48	52	418	I—1963		
36	7	1,023	1,229	26	236	263	966	II		
14	40	175	7	64	49	114	121	III		
25	109	306	1,196	7	41	47	1,243	IV		
186	76	661	531	14	53	39	495	I—1964		
176	42	892	734	30	144	174	908	II		
76	27	37	18	6	79	85	72	III		
27	16	880	1,607	10	120	110	1,717	IV		
89	67	629	261	19†	70†	89	350	I—1965		
4	38	675	514	79	85†	164†	678†	II		
133	55	167	84	26	60†	86†	170†	III		
111	94	359†	919†	34	62†	95†	1,015	IV		
128	109	1,132†	920†	4	111	115	1,035†	I—1966		
32†	42†	734	560	151	40	191	751	II		

NET NEW ISSUES PAYABLE IN OTHER CURRENCIES										ÉMISSIONS NETTES EN MONNAIES ÉTRANGÈRES										Année et trimestre
Bonds and Short-term Paper						Obligations et papier à court terme						Corporate Preferred and Common Stocks — Actions privilégiées et ordinaires	TOTAL							
TOTAL	Gov't of Canada — Gouvernement canadien	Other				Autres emprunteurs				TOTAL										
		Provincial Bonds — Obligations des provinces	Municipal Bonds — Obligations des municipalités	Corporate & "Other" Bonds — Obligations des sociétés et "autres" obligations	Total — Bonds	Finance and Loan Co. Paper — Papier des sociétés de financement et de prêt	Other Commercial Paper — Papier d'autres sociétés	Total												
									1		2			3						
Par Values in Millions of Canadian Dollars										Valeurs nominales, en millions de dollars canadiens										
1,995	1	23	89	8	120	10	1	111	110	5	115	1960								
2,715	55	7	20	126	114	24	1	92	37	10	47	1961								
2,270	96	97	20	173	290	28	18	336	433	6	438	1962								
2,098	119	285	2	235	522	13	9	527	645	5	650	1963								
2,366	—	362	115	210	688	134	1	821	821	6	827	1964								
1,657	5	249	24	317	590	37	1	552	546	9†	555†	1965								
382	36	5	9	5	19	—	—	19	55	1	54	I—1962								
141	—	8	7	138	123	13	13	148	148	4	152	II								
138	—	8	25	12	20	—	20	40	40	—	41	III								
1,609	132	103	11	53	166	16	16	166	299	1	299	IV								
77	135	179	18	21	218	7	7	205	340	1	341	I—1963								
703	1	48	4	200	252	17	6	263	262	1	263	II								
68	16	59	2	—	57	6	6	68	52	1	53	III								
1,250	—	1	17	13	5	2	2	9	9	2	7	IV								
419	—	47	8	3	42	35	2	74	74	2	76	I—1964								
661	—	141	36	48	225	22	1	246	246	1	247	II								
27	—	25	5	13	33	63	2	98	98	1	99	III								
1,312	—	150	92	145	387	15	1	403	403	2	405	IV								
305	—	16	5	36	56	18	1	40	40	5	45	I—1965								
522	3	112	20	22†	155	3	—	157	154	1	155	II								
70	—	79	2	138	219	6	14	238	238	1	240†	III								
899†	—	41	2	120	160	28	15	117	114	1	115	IV								
650†	—	92	36	256	384†	3	3	384†	384†	1†	385†	I—1966								
526†	3	150	37	70†	257†	34†	2	225†	222†	3†	225†	II								

NET NEW ISSUES PAYABLE IN OTHER CURRENCIES										ÉMISSIONS NETTES EN MONNAIES ÉTRANGÈRES			Année et trimestre
TOTAL	Bonds and Short-term Paper					Obligations et papier à court terme			TOTAL	Corporate Preferred and Common Stocks — Actions priviliégées et ordinaires	TOTAL		
	Gov't of Canada  Gouvernement canadien	Other			Autres emprunteurs								
		Provincial Bonds  Obligations des provinces	Municipal Bonds — Obligations des municipi- alités	Corporate & "Other" Bonds  Obligations des sociétés et "autres" obligations 1	Total  Bonds  Obligations	Finance and Loan Co. Paper — Papier des sociétés de financement et de prêt 2	Other Commercial Paper — Papier d'autres sociétés	Total					
Par Values in Millions of Canadian Dollars										Valeurs nominales, en millions de dollars canadiens			
1,995	—1	23	89	8	120	—10	1	111	110	5	115	1960	
2,715	—55	7	—20	126	114	—24	1	92	37	10	47	1961	
2,270	96	97	20	173	290	28	18	336	433	6	438	1962	
2,098	119	285	2	235	522	13	—9	527	645	5	650	1963	
2,366	—	362	115	210	688	134	—1	821	821	6	827	1964	
1,657	—5	249	24	317	590	—37	—1	552	546	9†	555†	1965	
382	—36	—5	—9	—5	—19	—	—	—19	—55	1	—54	I—1962	
141	—	—8	—7	138	—123	13	13	148	148	4	152	II	
138	—	8	25	—12	20	—	20	40	40	—	41	III	
1,609	132	103	11	53	166	16	—16	166	299	1	299	IV	
77	135	179	18	21	218	—7	—7	205	340	1	341	I—1963	
703	—1	48	4	200	252	17	—6	263	262	1	263	II	
68	—16	59	—2	—	57	6	6	68	52	1	53	III	
1,250	—	—1	—17	13	—5	—2	—2	—9	—9	2	—7	IV	
419	—	47	—8	3	42	35	—2	74	74	2	76	I—1964	
661	—	141	36	48	225	22	—1	246	246	1	247	II	
—27	—	25	—5	13	33	63	2	98	98	1	99	III	
1,312	—	150	92	145	387	15	1	403	403	2	405	IV	
305	—	16	5	36	56	—18	1	40	40	5	45	I—1965	
522	—3	112	20	22†	155	3	—	157	154	1	155	II	
—70	—	79	2	138	219	6	14	238	238	1	240†	III	
899†	—3	41	—2	120	160	—28	—15	117	114	1	115	IV	
650†	—	92	36	256	384†	—3	3	384†	384†	1†	385†	I—1966	
526†	—3	150	37	70†	257†	—34†	2	225†	222†	3†	225†	II	

SOURCE: Banque du Canada.

Les renvois se trouvent à la page 694.

Note: On pourra obtenir sur simple demande au Service des recherches de la Banque du Canada, à Ottawa, des tableaux couvrant les émissions de 1936 à 1962.

## SECURITY ISSUES\*

## II. GROSS NEW ISSUES, RETIREMENTS AND NET NEW ISSUES

Years, Quarters and Months	GOVERNMENT OF CANADA DIRECT AND GUARANTEED BONDS <sup>4</sup> OBLIGATIONS ÉMISES OU GARANTIES PAR LE GOUVERNEMENT CANADIEN <sup>4</sup>									Année, trimestre ou mois
	Gross New Issues Delivered — Émissions brutes (livraisons)			Retirements — Amortissements et rachats			Net New Issues — Émissions nettes			
	Canadian Dollars	Other Currencies	Total	Canadian Dollars	Other Currencies	Total	Canadian Dollars	Other Currencies	Total	
	Dollars canadiens	Autres monnaies		Dollars canadiens	Autres monnaies		Dollars canadiens	Autres monnaies		
	Par Values in Millions of Canadian Dollars			Valeurs nominales, en millions de dollars canadiens						
1960	2,665	—	2,665	1,960	1	1,961	705	—1	704	1960
1961	3,429	—	3,429	2,384	55	2,439	1,044	—55	990	1961
1962	3,307	135	3,442	2,882	39	2,921	425	96	521	1962
1963	3,301	135	3,436	2,667	17	2,684	634	119	752	1963
1964	3,383	—	3,383	2,826	—	2,826	557	—	557	1964
1965	2,874	—	2,874	2,930	5	2,936	—57	—5	—62	1965
1960—I	457	—	457	329	—	329	128	—	128	I—1960
II	502	—	502	477	—	478	24	—	24	II
III	31	—	31	95	—	95	—64	—	—64	III
IV	1,676	—	1,676	1,059	—	1,059	617	—	617	IV
1961—I	494	—	494	386	51	437	108	—51	57	I—1961
II	540	—	540	479	3	482	62	—3	58	II
III	913	—	913	678	—	678	235	—	235	III
IV	1,480	—	1,480	841	—	841	639	—	639	IV
1962—I	489	—	489	491	36	527	—1	—36	—37	I—1962
II	267	—	267	518	—	518	—251	—	—251	II
III	274	—	274	450	—	450	—177	—	—177	III
IV	2,277	135	2,412	1,423	3	1,426	854	132	986	IV
1963—I	442	135	577	678	—	678	—236	135	—101	I—1963
II	811	—	811	784	1	785	26	—1	26	II
III	71	—	71	123	16	139	—52	—16	—68	III
IV	1,977	—	1,977	1,082	—	1,082	895	—	895	IV
1964—I	447	—	447	567	—	567	—120	—	—120	I—1964
Apr.	19	—	19	53	—	53	—33	—	—33	Avril
May	669	—	669	673	—	673	—4	—	—4	Mai
June	19	—	19	55	—	55	—36	—	—36	Juin
II	707	—	707	780	—	780	—73	—	—73	II
July	272	—	272	221	—	221	51	—	51	Juillet
Aug.	33	—	33	39	—	39	—6	—	—6	Août
Sept.	30	—	30	40	—	40	—11	—	—11	Sept.
III	334	—	334	300	—	300	34	—	34	III
Oct.	449	—	449	470	—	470	—20	—	—20	Oct.
Nov.	937	—	937	154	—	154	783	—	783	Nov.
Dec.	508	—	508	554	—	554	—46	—	—46	Déc.
IV	1,894	—	1,894	1,178	—	1,178	717	—	717	IV
1965—Jan.	37	—	37	221	—	221	—184	—	—184	Janv.—1965
Feb.	480	—	480	480	—	480	—	—	—	Fév.
Mar.	22	—	22	206	—	206	—184	—	—184	Mars
I	539	—	539	907	—	907	—368	—	—368	I
Apr.	195	—	195	269	3	272	—74	—3	—77	Avril
May	16	—	16	70	—	70	—54	—	—54	Mai
June	30	—	30	60	—	60	—30	—	—30	Juin
II	241	—	241	399	3	402	—158	—3	—161	II
July	362	—	362	448	—	448	—86	—	—86	Juillet
Aug.	34	—	34	46	—	46	—13	—	—13	Août
Sept.	480	—	480	475	—	475	5	—	5	Sept.
III	876	—	876	969	—	969	—93	—	—93	III
Oct.	47	—	47	44	3	47	3	—3	—	Oct.
Nov.	830	—	830	188	—	188	642	—	642	Nov.
Dec.	341	—	341	423	—	423	—81	—	—81	Déc.
IV	1,218	—	1,218	655	3	658	563	—3	560	IV
1966—Jan.	31	—	31	88	—	88	—57	—	—57	Janv.—1966
Feb.	320	—	320	397	—	397	—77	—	—77	Fév.
Mar.	14	—	14	93	—	93	—79	—	—79	Mars
I	366	—	366	578	—	578	—212	—	—212	I
Apr.	12	—	12	67	3	70	—56	—3	—58	Avril
May	334	—	334	410	—	410	—76	—	—76	Mai
June	29	—	29	69	—	69	—40	—	—40	Juin
II	375	—	375	548	3	548	—171	—3	—174	II
July	34	—	34	61	—	61	—27	—	—27	Juillet
Aug.	28	—	28	52	—	52	—23	—	—23	Août

SOURCE: Bank of Canada.

For footnotes see page 694.

SOURCE: Banque du Canada.

Les renvois se trouvent à la page 694.

## ÉMISSIONS DE TITRES\*

## II. ÉMISSIONS BRUTES, AMORTISSEMENTS ET ÉMISSIONS NETTES

Years, Quarters and Months	PROVINCIAL DIRECT AND GUARANTEED BONDS <sup>5</sup> OBLIGATIONS ÉMISES OU GARANTIES PAR LES GOUVERNEMENTS PROVINCIAUX <sup>5</sup>									Année, trimestre ou mois
	Gross New Issues Delivered Émissions brutes (livraisons)			Retirements <sup>6</sup> Amortissements et rachats <sup>6</sup>			Net new Issues Émissions nettes			
	Canadian Dollars	Other Currencies	Total	Canadian Dollars	Other Currencies	Total	Canadian Dollars	Other Currencies	Total	
	Dollars canadiens	Autres monnaies		Dollars canadiens	Autres monnaies		Dollars canadiens	Autres monnaies		
	Par Values in Millions of Canadian Dollars						Valeurs nominales, en millions de dollars canadiens			
1960	684	93	777	222	69	291	462	23	486	1960
1961	1,143 <sup>7</sup>	33	1,176 <sup>7</sup>	206	26	231	937 <sup>7</sup>	7	944 <sup>7</sup>	1961
1962	1,204	113	1,317	593	15	608	611	97	709	1962
1963	1,107 <sup>8</sup>	332	1,439 <sup>8</sup>	491	47	538	616 <sup>8</sup>	285	901 <sup>8</sup>	1963
1964	1,086	421	1,507	507	59	566	579	362	942	1964
1965	1,172	272	1,444	678	24	702	494	249	742	1965
1965—I	305	21	327	123	6	128	183	16	198	I—1965
Apr.	136	67	203	90	1	91	46	66	111	Avril
May	120	—	120	11	5	16	108	—5	104	Mai
June	57	54	111	53	2	55	4	52	56	Juin
II	312	121	433	154	9	163	158	112	271	II
July	8	16	24	14	1	15	—6	15	10	Juillet
Aug.	68	—	68	26	1	27	42	—1	41	Août
Sept.	131	67	198	174	2	175	—42	65	23	Sept.
III	207	83	290	213	4	217	—6	79	73	III
Oct.	123	17	140	29	—	29	94	17	111	Oct.
Nov.	60	28	88	59	4	63	1	24	25	Nov.
Dec.	164	1	166	101	1	102	63	—	64	Déc.
IV	347	46	394	188	5	194	159	41	200	IV
1966—Jan.	94	93	186	28	2	30	65	90	156	Janv. —1966
Feb.	63	12	76	21†	11	32†	43†	2	44†	Fév.
Mar.	200	5	205	59†	5	64†	141†	—	141†	Mars
I	357	110	467	108†	18	126†	249†	92	341†	I
Apr.	153†	85	238†	59†	2	61†	95†	83	177†	Avril
May	132	30	162	47†	9	55†	86†	21	107†	Mai
June	164	49	213	39†	3†	41†	125†	46	171†	Juin
II	449†	163	612†	144†	13	157†	306†	150	455†	II
July	167†	54	221†	11	8	20†	157†	45	201†	Juillet
Aug.	89	—	89	21	—	21	69	—	69	Août

Years and Quarters	MUNICIPAL DIRECT AND GUARANTEED BONDS <sup>9</sup>			OBLIGATIONS ÉMISES OU GARANTIES PAR LES MUNICIPALITÉS <sup>9</sup>						Année et trimestre
	Gross New Issues Delivered Émissions brutes (livraisons)			Retirements <sup>6</sup> Amortissements et rachats <sup>6</sup>			Net new Issues Émissions nettes			
	Canadian Dollars	Other Currencies	Total	Canadian Dollars <sup>10</sup>	Other Currencies	Total	Canadian Dollars	Other Currencies	Total	
	Dollars canadiens	Autres monnaies		Dollars canadiens <sup>10</sup>	Autres monnaies		Dollars canadiens	Autres monnaies		
Par Values in Millions of Canadian Dollars				Valeurs nominales, en millions de dollars canadiens						
1960	461	126	588	184	38	222	277	89	366	1960
1961	527	29	556	191	49	239	337	—20	317	1961
1962	420	58	479	210	39	249	210	20	230	1962
1963	547	42	590	216	40	256	332	2	334	1963
1964	552	151	703	266	36	302	286	115	401	1964
1965	427	65	492	249	41	290	178	24	203	1965
1963—I	116	28	144	50	10	60	67	18	85	I—1963
II	147	12	159	51	8	60	96	4	99	II
III	65	2	67	48	5	52	17	—2	15	III
IV	219	—	219	67	17	84	152	—17	135	IV
1964—I	161	—	161	54	8	63	106	—8	98	I—1964
II	186	44	230	63	8	71	123	36	159	II
III	69	—	69	59	5	64	10	—5	6	III
IV	136	107	243	90	15	104	46	92	139	IV
1965—I	105	13	118	62	9	71	43	5	48	I—1965
II	94	31	125	62	12	74	32	20	52	II
III	66	7	72	62	5	67	4	2	5	III
IV	162	14	177	62	16	78	100	—2	98	IV
1966—I	123	50	174	69	15	84	54	36	90	I—1966
II	117†	50	166†	69	12	81	48†	37	85†	II

SOURCE: Bank of Canada.  
For footnotes see page 694.

SOURCE: Banque du Canada  
Les renvois se trouvent à la page 694.

## SECURITY ISSUES\*

## ÉMISSIONS DE TITRES\*

## II. GROSS NEW ISSUES, RETIREMENTS AND NET NEW ISSUES

## II. ÉMISSIONS BRUTES, AMORTISSEMENTS ET ÉMISSIONS NETTES

Years, Quarters and Months	CORPORATE BONDS <sup>11</sup>						OBLIGATIONS DE SOCIÉTÉS <sup>11</sup>						Année, trimestre ou mois
	Gross New Issues Delivered Émissions brutes (livraisons)			Retirements Amortissements et rachats			Net New Issues Émissions nettes						
	Canadian Dollars	Other Currencies	Total	Canadian Dollars	Other Currencies	Total	Canadian Dollars	Other Currencies	Total				
	Dollars canadiens	— Autres monnaies		Dollars canadiens	— Autres monnaies		Dollars canadiens	— Autres monnaies					
	Par Values in Millions of Canadian Dollars						Valeurs nominales, en millions de dollars canadiens						
1960	621	105	726	324	98	421	297	8	305	1960			
1961	611	244	855	412	118	530	199	126	325	1961			
1962	622	265	887	371	94	465	251	171	422	1962			
1963	654	309	963	306	74	381	348	235	582	1963			
1964	977	300	1,277	440	90	530	537	210	747	1964			
1965	1,185	476	1,661	379†	159	538†	806†	317	1,122†	1965			
1965—I	228	48	276	74	12	86	154	36†	190	I—1965			
Apr.	180	87	267							Avril			
May	203	36	240							Mai			
June	106	8	115							Juin			
II	489	132	622	105	110	214	385	22†	407	II			
July	140	28	168							Juillet			
Aug.	48	50	98							Août			
Sept.	34	68	102							Sept.			
III	223	146	368	94	8	102	128	138	266	III			
Oct.	70	70	140							Oct			
Nov.	83	34	117							Nov.			
Dec.	92	47	138							Déc.			
IV	244	151	395	106†	30	136†	139†	120	259†	IV			
1966—Jan.	128	121	249							Janv. —1966			
Feb.	44	85†	129†							Fév.			
Mar.	103	60	164							Mars			
I	275	266	541†	87	10	97	188	256	444†	I			
Apr.	137	20	157							Avril			
May	35	52	87							Mai			
June	62†	20	82†							Juin			
II	234†	93	326†	95†	23†	118†	138†	70†	209†	II			
July	68†	55	122†							Juillet			
Aug.	18	—	18							Août			

Years and Quarters	"OTHER" BONDS AND DEBENTURES 1, 12 "AUTRES" OBLIGATIONS ET "DÉBENTURES" 1, 12			PREFERRED STOCKS ACTIONS PRIVILÉGIÉES			COMMON STOCKS ACTIONS ORDINAIRES			Année et trimestre
	Gross New Issues Delivered — Émissions brutes (livraisons)	Retirements — Amortissements et rachats	Net New Issues — Émissions nettes	Gross New Issues Delivered — Émissions brutes (livraisons)	Retirements — Amortissements et rachats	Net New Issues — Émissions nettes	Gross New Issues Delivered — Émissions brutes (livraisons)	Retirements — Rachats	Net New Issues — Émissions nettes	
							13, 14	15		
	Par Values in Millions of Canadian Dollars			Valeurs nominales, en millions de dollars canadiens						
1960	39	12	27	57	21	36	184	1	183	1960
1961	49	21	28	62	126 18	—64 16	410	102 17	308 17	1961
1962	27	18	8	94	28	66	272	2	270	1962
1963	40	10	29	165	116 18	49 18	246 18	345 18	—98 18	1963
1964	30	19	11	116	77	39	412	121 17	291 17	1964
1965	78	44	34	257	100†	157†	282†	4 17	277† 17	1965
1963—I	—	1	—1	29	25	4	48	—	48	I—1963
II	17	5	12	43	70 18	—26 18	82 18	318 18	—236 18	II
III	8	2	6	74	10 18	64 18	76 18	27 18	49 18	III
IV	15	3	12	18	12	7	41	—	41	IV
1964—I	7	2	5	21	8	14	62	115 17	—53	I—1964
II	11	6	5	38	8	30	144	—	144	II
III	1	4	—3	13	7	6	85	6	79	III
IV	11	7	4	44	54	—10	121	—	120	IV
1965—I	43	6	37	28	8	19†	74†	4 17	70† 17	I—1965
II	7	27	—20	123	44	79	85†	—	85†	II
III	18	7	10	65	40†	26	60†	—	60†	III
IV	11	4	7	42	8	34	62†	—	62†	IV
1966—I	22	2	20	32	28†	4	112	1	111	I—1966
II	—	5	—5	152	2	151	40	—	40	II

SOURCE: Bank of Canada.  
For footnotes see page 694.

SOURCE: Banque du Canada.  
Les renvois se trouvent à la page 694.



## SECURITY ISSUES

### FOOTNOTES TO PAGES 689-693

## ÉMISSIONS DE TITRES

### RENOIS DES PAGES 689-693

## PAGES 689-693

- ★ Figures are subject to revision. Series cover all publicly announced issues and some private placements not publicly announced. Foreign currencies have been converted to Canadian dollars at market noon rates. In the case of optional pay issues the option most favourable to the lender has been taken.

## PAGES 689, 690 and 693

1. Consist of issues of Canadian religious and other institutions and Canadian dollar issues of foreign debtors.

## PAGES 689 and 690

2. Figures prior to the third quarter of 1960 are based on paper issued by a number of the larger finance companies: all payable in Canadian dollars. Subsequent figures are based on DBS data covering issues of all finance companies by currency of payment. Beginning in March 1965 these figures are not comparable with the series on page 686.

## PAGE 690

3. Canadian stock issues with dividends payable in U.S. dollars.

## PAGE 691

4. Excludes treasury bills.

## PAGE 692

5. Includes provincial treasury bills sold at public tender. Excludes direct placements of treasury bills which are held almost entirely by chartered banks where they are classified as bank loans, and federal and provincial government accounts.

6. Excludes payments into sinking funds.

7. Includes \$104 million bonds guaranteed by the Province of British Columbia which were issued in exchange for preferred stock of B. C. Electric Co.

8. Includes \$53 million bonds issued by Quebec Hydro in exchange for preferred shares of several Quebec utility companies.

9. Excludes municipal issues guaranteed by provinces which are already included in "Provincial Direct and Guaranteed Bonds". Also excludes issues sold directly to provinces which are estimated to be as follows:

In Millions of Dollars	1960	1961	1962	1963	1964	1965
Gross New Issues	66	54	71	84	84	122
Retirements	19	22	14	18	29	29
Net New Issues	47	32	57	65	56	94

10. Quarterly estimates are obtained by pro-rating annual estimates and including partial data for large municipalities when available.

## PAGE 693

11. Includes all bond issues (but not commercial paper with an original term to maturity of one year or less) of Canadian corporations payable in Canadian dollars or other currencies, except issues sold abroad in foreign currencies where the proceeds are used outside Canada. Includes Canadian dollar issues of foreign corporations when the proceeds are used in Canada. No liabilities of trust and loan companies are included.

12. All issues of Canadian institutions are in Canadian dollars, except \$2 million delivered in 1962. New issues of foreign debtors amounted to \$20 million in 1961, \$25 million in 1st quarter and \$7 million in 4th quarter of 1965. There have been retirements of foreign debtor issues throughout the period covered.

13. At offering prices.

14. Includes small amounts of stock issues having dividends payable in U.S. dollars.

15. Does not include purchase of their own stock by life insurance companies pursuant to section 90A of the Canadian and British Insurance Companies Act.

16. Includes retirement of \$104 million B. C. Electric preferred stock exchanged for bonds guaranteed by Province of British Columbia.

17. Includes distributions by B. C. Power Corp. to its shareholders of funds received from the Province of British Columbia in payment for the common shares of B. C. Electric Co. Ltd. These distributions amounted to \$87 million in fourth quarter 1961, and \$115 million in first quarter of 1964, and \$2 million in the first quarter of 1965.

18. Includes the retirement of \$345 million common stocks and \$55 million preferred stocks of the privately owned hydro-electric companies which were taken over by Quebec Hydro. \$53 million of the preferred shares were exchanged for bonds guaranteed by the Province of Quebec. Also includes new issue of \$44 million of shares of Shawinigan Industries Limited.

† Revised.

## PAGES 689-693

- ★ Ces séries, sujettes à révision, englobent toutes les émissions annoncées publiquement et certaines émissions placées directement sans publicité. Les monnaies étrangères ont été converties au cours du marché à midi. Pour les titres payables en plus d'une devise, l'option la plus favorable aux prêteurs a été retenue.

## PAGES 689, 690 et 693

1. Émissions d'institutions (religieuses et autres) au Canada et émissions en dollars canadiens d'emprunteurs étrangers.

## PAGES 689 et 690

2. Les chiffres antérieurs à juillet 1960 ne couvrent que le papier émis par quelques grandes sociétés de financement, en dollars canadiens seulement. Depuis juillet 1960, les chiffres sont basés sur les données du B.F.S., qui couvrent le papier émis par l'ensemble de ces sociétés, réparti par devises. A compter de mars 1965, ces chiffres ne sont pas strictement comparables à ceux des séries de la page 686.

## PAGE 690

3. Actions de sociétés canadiennes dont les dividendes sont payables en dollars É.-U.

## PAGE 691

4. Non compris les bons du Trésor.

## PAGE 692

5. Y compris les bons du trésor des provinces vendus par adjudication - mais non les bons placés directement, presque tous détenus d'ailleurs par les banques (qui les portent à leurs bilans comme prêts) et par les gouvernements provinciaux et fédéral.

6. Non compris les dotations aux fonds d'amortissement.

7. Y compris \$104 millions d'obligations portant la garantie de la province de la Colombie-Britannique, émises en échange d'actions privilégiées de la B. C. Electric.

8. Y compris \$53 millions d'obligations émises par l'Hydro-Québec en échange des actions privilégiées d'un certain nombre de sociétés québécoises de services publics.

9. Non compris les obligations municipales garanties par les provinces (qui figurent déjà à la rubrique "Obligations émises ou garanties par les provinces"), ni les titres vendus directement aux provinces et dont voici une estimation:

En millions de dollars	1960	1961	1962	1963	1964	1965
Émissions	66	54	71	84	84	122
Amortissements et rachats	19	22	14	18	29	29
Émissions nettes	47	32	57	65	56	94

10. Estimations trimestrielles obtenues en divisant par quatre le montant prévu pour l'année entière, mais en tenant compte des calendriers d'emprunts des grandes municipalités dans la mesure où ils sont connus.

## PAGE 693

11. Obligations de sociétés canadiennes payables en dollars canadiens ou en monnaies étrangères - sauf, dans ce dernier cas, lorsque le produit doit en être utilisé à l'étranger - et obligations de sociétés étrangères en dollars canadiens, lorsque le produit doit en être utilisé au Canada. Non compris le papier commercial à un an ou moins, ni les engagements des sociétés de fiducie et des sociétés de prêt.

12. Toutes les émissions des institutions canadiennes ont été effectuées en dollars canadiens, sauf \$2 millions livrés en 1962. Les émissions des prêteurs étrangers se sont élevées à \$20 millions en 1961, et à \$25 millions et \$7 millions respectivement pour les 1er et 4e trimestres de 1965. Il y a eu des amortissements et des rachats tout au cours des années indiquées.

13. Aux prix d'émission.

14. Y compris un faible volume d'actions dont les dividendes sont payables en dollars É.-U.

15. Non compris le rachat par des compagnies d'assurance-vie de leurs propres actions, (article 90A de la Loi sur les compagnies d'assurance canadiennes et britanniques).

16. Y compris le rachat de \$104 millions d'actions privilégiées de la B. C. Electric en échange d'obligations garanties par la province de la Colombie-Britannique.

17. Y compris les sommes distribuées par la B. C. Power Corporation à ses actionnaires - sur les fonds reçus de la province de la Colombie-Britannique - en paiement d'actions de la B. C. Electric, soit \$87 millions au 4e trimestre de 1961, \$115 millions au 1er trimestre de 1964 et \$2 millions au 1er trimestre de 1965.

18. Y compris le rachat du capital social des sociétés privées d'énergie hydro-électrique acquises par l'Hydro-Québec - \$345 millions en actions ordinaires et \$55 millions en actions privilégiées - et une émission d'actions de Shawinigan Industries Limited au montant de \$44 millions. Sur les \$55 millions en actions privilégiées, \$53 millions ont été échangés contre des obligations garanties par la province de Québec.

† Chiffres rectifiés.

## MUTUAL AND CLOSED-END FUNDS

## QUARTERLY STATEMENTS OF ESTIMATED ASSETS, LIABILITIES AND SHAREHOLDERS' EQUITY

End of	ASSETS						ACTIF									
	Cash — Caisse		Gov't of Canada Treasury Bills — Bons du Trésor canadien	Short- Term Notes of Canadian finance & other companies — Billets à court terme de sociétés canadiennes (sociétés de finance- ment et autres)	Foreign Short- Term Notes — Billets à court terme en monnaies étrangères	Portfolio at Cost						Portefeuille-titres à prix coûtant				
						Canadian Securities				Valeurs canadiennes		Foreign Securities Valeurs étrangères		Total Portfolio at Cost — Ensemble du portefeuille à prix coûtant		
	Canadian Dollars — Dollars canadiens	Foreign Currency — Monnaies étrangères				Gov't of Canada Bonds — Obligations du gouver- nement canadien	Provincial and Municipal Debt — Titres des provinces et munici- palités	Corporate Bonds and Deben- tures — Obligations et "dében- tures" de sociétés	Mort- gages & Sales Agree- ments — Hypothè- ques et contrats de vente	Shares — Actions		Other — Autres	Bonds, Debentures & Mortgages — Obligations, "dében- tures" et hypo- thèques		Preferred and Common shares — Actions priviliégées et ordinaires	
										Preferred — Privilè- giées	Common — Ordinaires					
												1	1			1

## MUTUAL FUNDS

## SOCIÉTÉS D'INVESTISSEMENT À CAPITAL VARIABLE (SICAV)

	Millions of Dollars						En millions de dollars								
1963—II	13	1	4	4	1	60	29	36	5	53	500	3	2	144	832
III	14	3	4	7	—	58	28	38	6	60	507	3	2	152	854
IV	10	2	4	5	—	58	31	40	6	64	518	11	10	151	889
1964—I	13	2	4	3	—	61	31	46	7	67	535	19	10	153	929
II	19	2	4	10	1	68	29	43	9	71	558	27	6	166	977
III	19	2	4	39	3	72	34	44	10	71	587	5	4	177	1,004
IV	22	2	2	41	1	78	47	48	12	74	635	9	5	186	1,094
1965—I	27	1	3	48	3	76†	58†	59	13	81	691†	14	5	208	1,205†
II	28†	2	3	33	1	63†	57†	64†	12	91	753†	10	4	245	1,299†
III	32†	4	2†	38	2	68†	54†	65†	12	107	771†	19	4	276†	1,376†
IV	41†	5	2†	31†	1	70†	57†	66†	12	110	806†	25	4	315†	1,465†
1966—I	53†	10	2†	44	1	69†	50†	66†	13	119†	826†	23	9	366†	1,541†
II	50	6	3	35	—	62	49	66	12	137	855	15	8	464	1,668

## CLOSED-END FUNDS

## SOCIÉTÉS D'INVESTISSEMENT À CAPITAL FIXE (SICAF)

	Millions of Dollars								En millions de dollars							
1963—II	1	—	1	8	—	7	1	15	—	37	280	—	—	21	361	
III	3	—	—	3	—	7	1	16	—	44	308	—	1	21	398	
IV	2	—	—	3	—	5	1	13	—	29	324	—	—	23	395	
1964—I	3	—	—	1	—	4	—	14	—	34	334	—	—	25	411	
II	2	—	—	2	—	3	—	11	—	34	336	—	—	26	410	
III	4	—	—	6	—	4	1	8	—	33	349	—	—	26	421	
IV	4	—	—	6	—	5	1	10	—	35	369	—	—	26	446	
1965—I	5	—	—	21	—	6	1	9	—	35	385	—	—	28	464	
II	4	—	2	9	—	7	1	10	1	33	368	3	1	31	455	
III	4	—	1	30	—	6	1	10	—	34	372	1	1	36	461	
IV	8	—	1	12	—	6	1	9	1	36	393†	—	1	37	484†	
1966—I	7	1	1	8	—	7	1	10	1	34	403†	6	1†	37	500†	
II	2	—	—	28	—	8	1	10	1	38	406	6	1	38	509	

SOURCE: Dominion Bureau of Statistics, "Business Financial Statistics".

1. For market value, see second page of table.

2. Includes interest and dividends due and accrued, amounts due from brokers and other assets.

3. Includes amounts due to brokers and other payables and other liabilities.

4. For cost, see first page of table.

† Revised.

**SOCIÉTÉS D'INVESTISSEMENT À CAPITAL VARIABLE ET À CAPITAL FIXE**  
**ÉTATS TRIMESTRIELS DE L'ACTIF, DU PASSIF ET DE L'AVOIR PROPRE (ESTIMATIONS)**

Other Assets — Autres actifs	TOTAL ASSETS AND LIABILITIES — TOTAL DU BILAN	LIABILITIES AND SHAREHOLDERS' EQUITY PASSIF ET AVOIR PROPRE							PORTFOLIO AT MARKET VALUE <sup>4</sup> PORTEFEUILLE AUX COURS DU MARCHÉ <sup>4</sup>				Dernier jour du trimestre
		Current Payables — Comptes payables	Short-term Loans Emprunts à court terme		Long Term Debt — Passif à long terme	Other Liabilities — Autres éléments de passif	Paid-in Capital — Capital versé	Retained Earnings — Bénéfices non répartis	of which: dont:				
			Bank Loans in Canadian Currency — Emprunts bancaires en dollars canadiens	Other Loans Payable — Autres emprunts					Canadian Shares Actions canadiennes				
									Preferred — Privilégiées	Common — Ordinaires	Foreign, (Preferred and Common) — Étrangères (privilégées et ordinaires)		
2					3			TOTAL					

## MUTUAL FUNDS

## SOCIÉTÉS D'INVESTISSEMENT À CAPITAL VARIABLE (SICAV)

Millions of Dollars									En millions de dollars				
8	863	6	1	—	1	1	795	59	998	55	637	169	
11	894	12	3	—	1	—	820	58	1,028	62	650	178	III
11	920	7	2	—	1	—	845	65	1,084	67	676	183	IV
14	966	7	1	—	1	1	880	76	1,161	70	721	194	I—1964
12	1,024	10	2	—	1	—	926	85	1,257	75	786	210	II
16	1,085	12	1	1†	1	1	980	90	1,323	75	853	226	III
14	1,178	11	1	—	1	—	1,072	92	1,423	78	909	236	IV
21	1,309†	28	1	—	1	—	1,178†	101	1,580†	84	1,004†	265	I—1965
20	1,386†	21	1	1	—	1	1,243†	120	1,596†	92	1,007†	287	II
18	1,472†	13	1	1	1	1	1,332†	124†	1,718†	106	1,045†	348†	III
23	1,567†	10	—	—	1	—	1,420†	135†	1,841†	108	1,086†	416†	IV
29	1,679	19	1	—	—	—	1,510†	148†	1,914†	116	1,089†	484†	I—1966
31	1,794	28	1	—	—	1	1,597	166	1,976	132	1,082	554	II

## CLOSED-END FUNDS

## SOCIÉTÉS D'INVESTISSEMENT À CAPITAL FIXE (SICAF)

Millions of Dollars									En millions de dollars				
3	375	3	1	1	32	1	175	163	555	46	455	28	
4	409	2	30	1	32	1	179	164	600	56	487	28	III
5	406	2	19	1	32	1	181	170	605	37	515	30	IV
4	421	3	25	1	32	1	181	178	649	43	551	33	I—1964
4	418	2	2	15	32	1	181	186	714	45	619	33	II
4	437	3	2	24	32	1	183	192	746	47	652	34	III
5	463	2	5	25	33	1	198	199	784	49	686	33	IV
5	497	3	1	44	31	1	204	212	834	51	730	36	I—1965
4	474	3	6	4	31	1	211	218	788	48	682	36	II
6	503	4	6	3	30	1	238	219	789	45	678	47	III
4	509†	3	14	2	30	1	238	221†	804†	46	685†	55	IV
5	524†	4	22	1	29	1	238	229†	823†	45	693†	59	I—1966
4	542	3	24	8	29	1	241	237	808	46	676	59	II

SOURCE: Bureau fédéral de la Statistique, "Business Financial Statistics."

1. Pour la valeur aux cours du marché, voir la deuxième page du tableau.

2. Y compris les intérêts et dividendes échus ou courus, les sommes dues par les agents de change et les autres éléments d'actif.

3. Y compris les sommes dues aux agents de change et les autres comptes à payer et les autres éléments de passif.

4. Pour la valeur à prix coûtant, voir la première page du tableau.

† Chiffres rectifiés.

# TRUST COMPANIES

## QUARTERLY STATEMENTS OF ESTIMATED ASSETS, LIABILITIES AND SHAREHOLDERS' EQUITY<sup>1</sup>

	1961				1962				1963		
	I	II	III	IV	I	II	III	IV	I	II	III
	Millions of Dollars				En millions de dollars						
<b>ASSETS</b>											
Cash — Canadian dollars	31	33	35	50	32	36	27	47	65	69	49
— foreign currency	1	7	11	4	16	22	8	7	8	8	4
Government of Canada treasury bills	10	8	10	9	10	7	10	18	8	5	18
Other Government of Canada debt <sup>2</sup>	253	264	267	277	304	288	290	281	284	302	288
Provincial government debt <sup>2</sup>	115	119	127	131	135	136	131	136	145	164	160
Municipal government debt <sup>2</sup>	69	73	78	82	85	86	87	94	105	109	115
Short-term notes of finance and other companies	178	161	169	112	185	145	159	122	201	218†	238†
Corporation and institution bonds	112	114	118	127	126	137	132	140	156	159†	168†
Mortgage loans and sales agreements	513	535	559	630	680	744	810	845	900	968	1,039
Collateral loans	65	72	74	63	66	70	83	77	74	74	86
Canadian preferred and common shares	46	48	50	53	54	57	60	63	75	67	66
Foreign securities	5	6	6	6	6	6	6	6	6	4	4
Investments in affiliated companies	7	6	6	7	7	7	8	9	8	9	10
Real estate and equipment	21	23	24	26	28	28	28	31	32	32	34
Other assets	10	11	10	12	10	12	13	13	18	18	17
<b>TOTAL<sup>3</sup></b>	<b>1,434</b>	<b>1,479</b>	<b>1,573</b>	<b>1,590</b>	<b>1,743</b>	<b>1,779</b>	<b>1,839</b>	<b>1,894</b>	<b>2,088</b>	<b>2,205</b>	<b>2,293</b>
<b>LIABILITIES AND SHAREHOLDERS' EQUITY</b>											
Deposits and demand certificates											
— chequeable	449	453	488	512	579	612	588	610	381	406	432
— non-chequeable	811	842	895	896	968	974	1,040	1,094	1,275	1,307	1,278
Deposit receipts and guaranteed investment certificates											
Short term loans and notes payable											
— bank loans and overdrafts	9	10	12	9	9	10	10	2	3	3	3
— other loans and notes payable	11	18	18	6	19	9	27	7	36	42	24
Bonds, mortgages, other funded debt											
Other liabilities	5	4	3	3	4	3	3	2	5	4	4
General, investment and special reserves	77	80	80	88	90	93	93	102	105	106	108
Paid-in capital	57	58	59	60	58	60	60	62	66	66	68
Net accruals, payables and retained earnings <sup>3</sup>	16	14	18	16	15	19	18	14	14	16	19
<b>TOTAL<sup>3</sup></b>	<b>1,434</b>	<b>1,479</b>	<b>1,573</b>	<b>1,590</b>	<b>1,743</b>	<b>1,779</b>	<b>1,839</b>	<b>1,894</b>	<b>2,088</b>	<b>2,205</b>	<b>2,293</b>

For footnotes see bottom of page.

# MORTGAGE LOAN COMPANIES

## QUARTERLY STATEMENTS OF ESTIMATED ASSETS, LIABILITIES AND SHAREHOLDERS' EQUITY<sup>1</sup>

	1961				1962				1963		
	I	II	III	IV	I	II	III	IV	I	II	III
	Millions of Dollars				En millions de dollars						
<b>ASSETS</b>											
Cash — Canadian dollars	13	11	13	18	20	18	21	28	17	18	18
— foreign currency	—	—	1	—	—	—	—	—	—	—	—
Government of Canada treasury bills	1	1	3	6	3	—	3	2	2	4	1
Other Government of Canada debt <sup>2</sup>	83	84	84	90	96	95	89	91	103	119	122
Provincial government debt <sup>2</sup>	26	26	25	29	32	32	31	31	35	36	38
Municipal government debt <sup>2</sup>	7	6	6	8	9	9	8	8	7	7	8
Short-term notes of finance and other companies	7	10	9	4	9	5	8	4	17	7	—
Corporation and institution bonds	11	12	14	14	14	15	14	14	18	20	20
Mortgage loans and sales agreements	735	760	795	836	858	898	946	989	1,029	1,078	1,140
Collateral loans	12	14	13	10	11	13	22	18	15	12	12
Canadian preferred and common shares	33	33	32	33	34	36	37	38	43	45	49
Foreign securities	3	3	3	3	3	6	6	6	11	7	4
Investments in affiliated companies	21	21	21	34	33	33	34	36	40	41	41
Real estate and equipment	17	17	19	19	25	26	26	28	31	33	33
Other assets	7	7	7	6	8	8	7	7	9	8	8
<b>TOTAL<sup>3</sup></b>	<b>975</b>	<b>1,007</b>	<b>1,043</b>	<b>1,110</b>	<b>1,155</b>	<b>1,194</b>	<b>1,253</b>	<b>1,300</b>	<b>1,376</b>	<b>1,436</b>	<b>1,497</b>
<b>LIABILITIES AND SHAREHOLDERS' EQUITY</b>											
Deposits and demand certificates											
— chequeable	144	148	160	178	196	208	203	205	131	138	143
— non-chequeable	607	627	648	668	675	690	734	765	84	102	113
Deposit receipts and debentures									790	814	826
Short-term loans and notes payable											
— bank loans and overdrafts	2	2	2	4	6	7	12	14	18	19	21
— other loans and notes payable	—	—	1	—	3	4	4	23	23	28	36
Bonds, mortgages, other funded debt											
Other liabilities	73	81	81	95	103	110	120	101	119	122	133
General, investment and special reserves	62	62	62	74	73	74	75	78	79	84	85
Paid-in capital	48	48	48	52	54	55	56	57	65	65	72
Net accruals, payables and retained earnings <sup>3</sup>	40	39	41	38	45	45	49	44	53	50	53
<b>TOTAL<sup>3</sup></b>	<b>975</b>	<b>1,007</b>	<b>1,043</b>	<b>1,110</b>	<b>1,155</b>	<b>1,194</b>	<b>1,253</b>	<b>1,300</b>	<b>1,376</b>	<b>1,436</b>	<b>1,497</b>

SOURCE: Dominion Bureau of Statistics, "Business Financial Statistics".

1. At book value.

2. Includes guaranteed bonds.

3. Total assets exclude dividends accrued, interest, and other receivables which are netted

against the combined liability items, interest, dividends and other payables, and retained earnings.

4. Affected by changes in inter-company accounts of affiliated companies.

† Revised.



# **SOCIÉTÉS DE FIDUCIE** ÉTATS TRIMESTRIELS DE L'ACTIF, DU PASSIF ET DE L'AVOIR PROPRE (ESTIMATIONS)<sup>1</sup>

1964					1965				1966		
IV	I	II	III	IV	I	II	III	IV	I	II	
Millions of dollars					En millions de dollars						
63	46	50	45	73	52	65	56	90	82	78	ACTIF
8	3	9	6	13	1	2	6	8	8	7	....Caisse — dollars canadiens
27	14	7	5	16	12	10	6	13	14	7	.... — monnaies étrangères
291	338	325	343	369	377	376	370	375	390	400	.... Bons du Trésor (gouvernement canadien)
154	170	166	159	168	195	207†	185	193	194	197	.... Autres obligations du gouvernement canadien <sup>2</sup>
114	128	131†	126†	138†	147	145†	137†	125	129	117	.... Obligations des provinces <sup>2</sup>
											.... Obligations des municipalités <sup>2</sup>
											Billets à court terme des
135†	259†	282†	236†	183†	349†	392†	291†	208†	332†	299	.... sociétés de financement et autres sociétés
170†	185†	189†	203†	198†	201†	225†	234†	221†	255†	263	.... Obligations de sociétés et institutions
1,103	1,184	1,263	1,351	1,449	1,535	1,682	1,830	1,912	1,983	2,066	.... Prêts hypothécaires et contrats de vente
123	97†	107†	106†	102†	160	105†	108†	107†	109	106	.... Prêts sur nantissement
65	67	70	66	67	69	78	76	74	75	77	.... Actions canadiennes (priviliégées et ordinaires)
4	4	4	6	6	7	7	7	5	7	8	.... Titres étrangers
10	13	13	14	18	19	18	19	18	21	25	.... Placements dans des sociétés affiliées
36	39	40	41	43	42	43	44	47	49	50	.... Immeubles et équipement
18	16	17	17	19	17	20	21	26	25	24	.... Autres actifs
2,321	2,561†	2,674†	2,722†	2,860	3,183†	3,374†	3,389†	3,422	3,674	3,724	.....TOTAL <sup>3</sup>
PASSIF ET AVOIR PROPRE											
											Dépôts et certificats à vue
451	446	468	487	513	522	576	559	558	555	572	.... — avec privilège de tirer par chèques
368	447	463	487	544	557	584	561	561	577	562	.... — sans privilège de tirer par chèques
1,279	1,414†	1,469†	1,456	1,535	1,787†	1,871†	1,927†	1,973	2,170	2,241	.... Certificats de dépôts et de placements garantis
											Emprunts et billets à court terme
2	2	3	9	2	5	11†	10	5	9	11	.... — emprunts et découverts bancaires
17	24	37	37	12	47	66	55	51	74	39	.... — autres emprunts et billets à payer
											Obligations, emprunts hypothécaires
											.... et autres dettes à long terme
4	3	4	4	4	8	4	4	3	3	3	.... Autres engagements
115	117	124	127	135	137	141	142	153	154	159	.... Réserves (générale, de placement et spéciales)
71	81	85	89	93	95	97	98	98	104	106	.... Capital versé
15	25	20	26	21	27	25	32	21	28	31	.... Revenus et frais courus (net) + comptes à payer
											.... moins à recevoir + bénéfices non répartis <sup>3</sup>
2,321	2,561†	2,674†	2,722†	2,860	3,183†	3,374†	3,389†	3,422	3,674	3,724	.....TOTAL <sup>3</sup>

es renvois se trouvent au bas de la page.

# **SOCIÉTÉS DE PRÊTS HYPOTHÉCAIRES** ÉTATS TRIMESTRIELS DE L'ACTIF, DU PASSIF ET DE L'AVOIR PROPRE (ESTIMATIONS)<sup>1</sup>

1964					1965				1966		
IV	I	II	III	IV	I	II	III	IV	I	II	
Millions of dollars					En millions de dollars						
20	25	31	75	63	47	49	44	54	50	42	ACTIF
3	3	12	7	3	8	5	11	6	13	2	....Caisse — dollars canadiens
104	102	103	118	117	124	116	102	110	113	118	.... — monnaies étrangères
35	37	41	41	42	44	46	44	39	46	45	....Bons du Trésor (gouvernement canadien)
8	8	9	9	11	10	10	10	10	10	9	....Autres obligations du gouvernement canadien <sup>2</sup>
4	6	6	11	8	12	4	5	3	10	13	....Obligations des provinces <sup>2</sup>
25	24	24	26	26	33	29	28	33	29	29	....Obligations des municipalités <sup>2</sup>
1,188	1,254	1,328	1,410	1,492	1,588	1,689	1,788	1,817	1,836	1,870	Billets à court terme des
13	12	10	12	13	10	10	13	19	20	23	.... sociétés de financement et autres sociétés
52	51	53	55	56	55	61	58	56	56	56	.... Obligations de sociétés et institutions
4	14	7	4	4	4	4	4	4	3	4	.... Prêts hypothécaires et contrats de vente
43	47	45	49	50	206	203	200	201	199	196	.... Prêts sur nantissement
36	37	38	41	42	43	44	48	50	51	54	.... Actions canadiennes (privilégiées et ordinaires)
8	13	13	11	10	12	18	15	15	16	16	.... Titres étrangers
1,544	1,633	1,722	1,869	1,936	2,196	2,287	2,368	2,417	2,455	2,483	.... Placements dans des sociétés affiliées
											.... Immeubles et équipement
											.... Autres actifs
											.....TOTAL <sup>3</sup>
PASSIF ET AVOIR PROPRE											
139	143	148	150	155	152	158	161	163	149	167	Dépôts et certificats à vue
121	133	145	155	166	179	187	191	203	203	198	.... — avec privilège de tirer par chèques
848	867	906	951	981	1,017	1,037	1,050	1,085	1,121	1,147	.... — sans privilège de tirer par chèques
22	27	42	19	25	27	44	61	59	54	57	....Certificats de dépôts et "débentures"
36	38	52	108	108	119	137	153	126	140	138	Emprunts et billets à court terme
147	164	164	194	201	220	233	248	280	279	281	.... — emprunts et découverts bancaires
16	19	22	38	46	205 <sup>4</sup>	205	201	206	203	198	.... — autres emprunts et billets à payer
87	88	90	92	93	95	101	106	109	109	111	Obligations, emprunts hypothécaires
80	95	101	101	107	118	121	122	124	123	123	.... et autres dettes à long terme
47	58	52	61	54	64	63	74	62	74	62	.... Autres engagements
1,544	1,633	1,722	1,869	1,936	2,196	2,287	2,368	2,417	2,455	2,483	.... Réserves (générale, de placement et spéciales)
											.... Capital versé
											.... Revenus et frais courus (net) + comptes à payer
											.... moins à recevoir + bénéfices non répartis <sup>3</sup>
											.....TOTAL <sup>3</sup>

SOURCE: Bureau fédéral de la Statistique. "Business Financial Statistics".

1. Valeur comptable.

2. Comprend les obligations garanties par l'administration indiquée.

3. Ne figurent pas à l'actif les dividendes, intérêts, comptes et effets à recevoir. Le montant

en a été déduit des postes correspondants au passif (dividendes, intérêts, comptes et effets à payer).

4. La variation provient en grande partie de changements dans certains comptes entre sociétés affiliées.

† Chiffres rectifiés.

# CONSUMER CREDIT\*

## BALANCES OUTSTANDING: SELECTED HOLDERS

End of	Sales Finance Companies — Sociétés de financement des ventes	Consumer Loan Companies — Sociétés de crédit à la consommation 2		Chartered Bank Personal Unsecured Loans — Banques à charte (prêts personnels autres que sur titres)	Quebec Savings Banks Unsecured Loans — Banques d'épargne du Québec (prêts autres que sur titres)	Life Insurance Company Policy Loans — Compagnies d'assurance-vie (prêts sur polices)	Department Stores — Grands magasins
	1	Instalment Credit — Ventes à tempérament 1	Cash Loans — Prêts en espèces	3		4	
	Millions of Dollars			En millions de dollars			
1960	828	45	504	857	6	344	368
1961	756	35	559	1,030	9	358	401
1962	801	52	662	1,183	13	372	427
1963	874	55	755	1,432	14	385	456
1964	1,035	54	850	1,793	15	398	508
1965	1,142	67	962	2,186	16	411	565
1965—Apr.	1,044	59	884	1,917	17	401	466
May	1,069	61	899	1,974	18	402	468
June	1,099	63	912	2,064	18	404	465
July	1,122	64	922	2,081	18	405	463
Aug.	1,135	64	929	2,126	18	407	463
Sept.	1,136	65	929	2,150	17	408	480
Oct.	1,135	66	931	2,195	17	409	490
Nov.	1,137	66	940	2,166	17	410	512
Dec.	1,142	67	962	2,186	16	411	565
1966—Jan.	1,135	67	958	2,191	15	412	538
Feb.	1,130	67	962	2,186	15	414	520
Mar.	1,138	67	972	2,230	15	415	512
Apr.	1,167	68	984	2,271	16	416	510
May	1,172	69	996	2,294	16	418	510
June	1,200	70	1,011	2,331	16	420	512

SOURCES: Dominion Bureau of Statistics, Department of Insurance, Department of Finance, Department of Agriculture, Bank of Canada.

\* Credit extended mainly to individuals. Includes identifiable amounts of credit extended for non-consumer purposes; excludes certain forms of credit for which no statistics are available.

1. The figures shown represent the instalment loan balances outstanding on retail purchases of consumers' goods financed under conditional sales agreements by sales finance and consumer loan companies. The sales finance companies extend a small

amount of cash loans but monthly data on cash loans is available only for the consumer loan companies.

2. Companies licensed under the Small Loans Act and affiliated companies engaged in making personal loans.

3. See table on page 667 for complete breakdown of chartered bank personal loans.

4. Figures for dates other than year-ends are estimated on the basis of loans made by 16 companies.

\* Not available.

## QUEBEC SAVINGS BANKS

## BANQUES D'ÉPARGNE DU QUÉBEC

End of	ASSETS					ACTIF			Total Assets or Liabilities — Total du bilan	LIABILITIES			PASSIF		A la fin de l'année ou du mois
	Cash Caisse	Canadian Securities • Titres canadiens				Mortgages — Prêts hypothécaires	Other Loans Autres prêts			All Other Assets Autres postes de l'actif	Secured Advances from Chartered Banks — Emprunts sur titres aux banques à charte	Deposits • Dépôts		All Other Liabilities — Autres postes du passif	
		Govt. of Canada Gouv't canadien	Provincial Provinces	Municipal Municipalités	Other Autres		Secured Sur titres	Unsecured Autres				Govt. of Canada Gouv't canadien	Other Autres déposants		
1	2	2	2			3		4							
Millions of Dollars								En millions de dollars							
1960	25.6	38.7	86.7	40.7	25.2	61.0	8.0	6.4	19.0	311.4	1.6	5.6	289.2	15.0	1960
1961	24.1	36.7	88.7	44.3	24.9	77.3	8.3	8.7	22.5	335.5	2.6	7.3	310.0	15.6	1961
1962	29.3	32.2	82.9	39.2	25.5	97.5	14.0	13.0	23.6	357.2	3.6	11.3	325.7	16.6	1962
1963	30.5	29.6	78.3	35.8	28.1	120.2	9.4	14.1	29.2	373.2	2.4	6.3	347.0	17.5	1963
1964	28.7	31.1	77.6	32.7	25.8	149.4	13.5	15.2	28.9	402.9	1.3	7.8	376.0	17.7	1964
1965	28.1	21.3	67.0	29.7	29.9	203.7	11.0	15.5	24.1	430.2	1.4	6.7	401.8	20.4	1965
1965—Aug. Sept. Oct. Nov. Dec.	32.3	25.0	68.9	31.6	29.3	184.1	13.1	18.2	20.1	422.6	3.2	—	402.0	17.3	Août —1965 Sept. Oct. Nov. Déc.
	30.4	24.2	68.6	31.4	29.1	189.0	11.1	16.7	23.2	423.6	2.4	—	403.7	17.5	
	25.5	24.2	68.1	30.4	29.4	193.9	10.6	17.0	25.4	424.5	3.4	0.2	403.4	17.6	
	27.7	23.2	68.0	30.4	29.7	198.0	15.4	16.5	23.3	432.1	3.8	10.8	399.9	17.7	
	28.1	21.3	67.0	29.7	29.9	203.7	11.0	15.5	24.1	430.2	1.4	6.7	401.8	20.4	
1966—Jan. Feb. Mar. Apr. May June July Aug.	25.6	21.1	65.9	30.3	30.0	206.2	14.9	15.3	23.0	432.1	1.2	3.4	407.7	19.9	Janv. —1966 Fév. Mars Avril Mai Juin Juillet Août
	25.6	21.6	65.6	29.6	30.5	208.0	17.0	15.1	22.9	435.9	1.0	1.6	413.4	20.0	
	26.1	21.6	67.0	29.4	30.7	211.4	14.7	15.3	22.9	439.0	2.4	0.9	415.6	20.1	
	25.7	21.6	62.7	29.7	32.3	214.4	14.1	15.8	25.8	442.0	1.8	—	420.1	20.1	
	29.9	21.6	60.9	30.4	32.9	215.8	12.4	16.4	20.6	440.9	3.7	0.1	417.2	20.0	
	23.8	21.8	61.0	30.6	33.2	217.2	11.7	16.5	27.5	443.3	4.0	0.1	419.2	19.9	
	23.3	21.7	61.5	30.8	34.1	218.2	12.5	17.0	23.5	442.5	3.3	—	419.5	20.7	
	24.5	21.7	61.1	30.9	34.0	218.9	12.5	17.2	24.8	445.6	3.8	—	421.8	20.0	

SOURCE: Bank of Canada.

1. Bank of Canada notes plus deposits with Bank of Canada and chartered banks. Excludes deposits in foreign currencies with chartered banks.

2. Includes guaranteed bonds.

3. Includes bank premises, poor fund and charity fund investments, deposits with and balances due from other banks (not included elsewhere) and other assets.

4. Shareholders equity (capital, rest account and undivided profits at latest financial year-end), poor fund and charity fund trust and other liabilities.

SOURCE: Banque du Canada.

1. Billets de la Banque du Canada, plus les dépôts à la Banque du Canada et aux banques à charte. Non compris les dépôts en monnaies étrangères aux banques à charte.

2. Y compris les obligations garanties par l'administration indiquée.

3. Comprend les immeubles sociaux, les placements pour le compte du fonds des pauvres et du fonds de charité, les dépôts dans d'autres banques (sauf ceux qui figurent déjà à une autre rubrique) et les autres éléments d'actif.

4. Avoir propre (capital versé, fonds de prévoyance et bénéfices non répartis à la clôture du dernier exercice), sommes en fidéicommis pour le fonds des pauvres et le fonds de charité et autres éléments de passif.

# CRÉDIT À LA CONSOMMATION\*

## ENCOURS DES PRINCIPAUX PRÊTEURS

Furniture and Appliances Dealers Marchands de meubles et d'appareils ménagers		Motor Vehicle Dealers Instalment Credit	Sub-Total	Other Retail Dealers — Autres commerces de détail		Oil Company Credit Cards	Sub-Total	Credit Unions and—et Caisse Populaires	TOTAL	À la fin de l'année ou du mois
Instalment Credit	Charge Accounts	Vendeurs de véhicules automobiles (Ventes à tempérament)	Ensemble des rubriques précédentes	Instalment Credit	Charge Accounts	Sociétés pétrolières (cartes de crédit)	Ensemble des rubriques précédentes			
Ventes à tempérament	Ventes à compte ouvert			Ventes à tempérament	Ventes à compte ouvert					
Millions of Dollars					En millions de dollars					
170	25	16	3,163	81	300	43	3,587	433	4,020	1960
168	26	17	3,359	85	308	47	3,799	516	4,315	1961
167	27	18	3,722	84	316	49	4,171	579	4,750	1962
168	30	18	4,187	87	329	53	4,656	691	5,347	1963
169	32	18	4,872	88	332	59	5,351	840	6,191	1964
176	33	20	5,578	85	337	68	6,068	*	*	1965
162	28	20	4,998	*	*	*	*	*	*	Avril —1965
162	28	20	5,101	*	*	*	*	*	*	Mai
162	29	21	5,237	74	303	61	5,675	*	*	Juin
163	29	21	5,288	*	*	*	*	*	*	Juillet
165	30	20	5,357	*	*	*	*	*	*	août
167	30	19	5,401	75	307	75	5,858	*	*	Sept.
169	32	19	5,463	*	*	*	*	*	*	Oct.
171	32	19	5,470	*	*	*	*	*	*	Nov.
176	33	20	5,578	85	337	68	6,068	*	*	Déc.
174	32	18	5,540	*	*	*	*	*	*	Janv. —1966
172	30	19	5,515	*	*	*	*	*	*	Fév.
171	32	20	5,572	78	315	64	6,029	*	*	Mars
170	31	20	5,643	*	*	*	*	*	*	Avril
170	32	19	5,696	*	*	72	*	*	*	Mai
170	32	20	5,782	*	*			*	*	Juin

SOURCES: Bureau fédéral de la Statistique, Surintendance des Assurances, Ministère des Finances, Ministère de l'Agriculture, Banque du Canada.

\* Crédits accordés surtout aux particuliers. Y compris certains montants, dont l'importance ne peut être déterminée, qui ont servi à des fins autres que la consommation; non compris, d'autre part, certaines formes de crédit qui ne font l'objet d'aucune statistique.

1. Financement, au moyen de contrats de vente conditionnelle, d'achats au détail de biens de consommation. Non compris, dans le cas des sociétés de financement, un montant, d'ailleurs peu important, de prêts en espèces, qui ne font l'objet d'aucune statistique mensuelle.

2. Sociétés sous le régime de la Loi sur les petits prêts personnels et sociétés filiales qui pratiquent le prêt personnel.

3. Le tableau à la page 667 donne une ventilation des prêts personnels des banques à charte.

4. Sauf en fin d'année, les chiffres sont des estimations, faites à partir du montant des prêts de seize sociétés.

\* Chiffres non disponibles.

## INDUSTRIAL DEVELOPMENT BANK BANQUE D'EXPANSION INDUSTRIELLE

As at Sept. 30	ASSETS      ACTIF		Total Assets or Liabilities — Total du bilan	LIABILITIES      PASSIF			LOAN TRANSACTIONS		ÉVOLUTION DES PRÊTS		Au 30 sept.
	Loans outstanding — Portefeuille- prêts  1,2	All Other Assets  Autres postes de l'actif		Capital and Reserves — Capital social et réserves	Bonds and Debentures Outstanding — Obligations et "débitures"	All Other Liabilities — Autres postes du passif	Disbursements (during period)  Avances au cours de la période  2	Repayments (during period)  Rembourse- ments au cours de la période  2	Loans outstanding plus undisbursed authorizations — Encours, plus les autorisations non encore utilisées		
									Amount — Montant	Number of Customers on books Nombre d'emprunteurs à la date indiquée	
Millions of Dollars						En millions de dollars					
1960	103.1	3.7	106.8	41.8	63.6	1.4	29.7	23.5	120.0	1,967	1960
1961	123.3	1.7	125.0	44.2	78.9	1.9	47.5	27.2	154.7	2,769	1961
1962	164.9	2.2	167.1	49.0	115.3	2.8	74.5	32.8	204.2	4,084	1962
1963	200.9	3.7	204.6	53.3	147.6	3.7	74.0	38.2	232.6	5,105	1963
1964	224.2	5.2	229.4	57.0	168.1	4.3	69.5	46.2	264.2	6,028	1964
1965	255.1	6.9	262.0	61.7	195.4	4.9	81.1	50.2	297.8	6,962	1965
End of											
1965—Mar.	243.7	6.1	249.8	59.0	185.0	5.8	6.8	4.0	275.8	6,465	Mars —1965
Apr.	247.0	6.9	253.9	59.0	192.3	2.6	6.9	3.6	280.2	6,580	Avril
May	248.5	7.3	255.8	59.0	193.3	3.5	5.8	4.4	286.1	6,650	Mai
June	250.2	7.4	257.6	59.0	194.0	4.6	6.4	4.6	289.6	6,747	Juin
July	251.9	8.5	260.4	60.0	195.0	5.4	5.0	3.3	294.7	6,837	Juillet
Aug.	253.0	8.4	261.4	60.0	195.0	6.4	7.5	6.4	294.7	6,891	Août
Sept.	255.1	6.9	262.0	61.7	195.4	4.9	6.6	4.5	297.8	6,962	Sept.
Oct.	257.3	7.6	264.9	61.7	201.1	2.1	6.9	4.7	298.0	6,996	Oct.
Nov.	260.2	7.1	267.3	61.7	203.3	2.3	7.3	4.3	300.3	7,055	Nov.
Dec.	264.3	6.6	270.9	62.7	205.1	3.1	8.5	4.4	310.3	7,158	Déc.
1966—Jan.	266.4	6.6	273.0	62.7	206.2	4.1	6.3	4.2	313.9	7,216	Janv. —1966
Feb.	269.7	6.4	276.1	62.7	208.3	5.1	7.8	4.5	317.7	7,288	Fév.
Mar.	275.8	6.6	282.4	62.7	213.5	6.2	10.4	4.3	321.7	7,381	Mars
Apr.	279.8	7.0	286.8	63.7	220.6	2.5	7.9	3.9	325.2	7,433	Avril
May	282.9	7.4	290.3	63.7	223.0	3.6	7.9	4.9	333.3	7,538	Mai
June	287.1	7.3	294.4	64.7	225.1	4.6	8.8	4.6	338.6	7,641	Juin
July	291.0	7.3	298.3	64.7	227.6	6.0	8.6	4.7	341.3	7,713	Juillet
Aug.	294.9	7.5	302.4	64.7	230.5	7.2	9.5	5.6	347.8	7,785	Août

SOURCE: Industrial Development Bank.

1. Includes small amount of investments (less than 0.6 million at July 31, 1966).

2. The change in loans outstanding does not necessarily equal the difference between disbursements and repayments because of financial year-end accounting adjustments.

SOURCE: Banque d'Expansion Industrielle.

1. Y compris quelques participations pour de faibles montants (moins de 600,000 dollars au 31 juillet 1966).

2. Les variations de l'encours ne représentent pas toujours exactement la différence entre les avances et les remboursements, par suite des ajustements comptables en fin d'exercice.



**SALES FINANCE AND CONSUMER LOAN COMPANIES**  
**QUARTERLY STATEMENTS OF ESTIMATED ASSETS, LIABILITIES AND SHAREHOLDER'S EQUITY<sup>1</sup>**

	1961				1962				1963		
	I	II	III	IV	I	II	III	IV	I	II	III
	Millions of Dollars				En millions de dollars						
<b>ASSETS</b>											
Cash — Canadian dollars .....	25	21	18	28	16	22	26	28	20	27	26
— foreign currency .....	1	1	1	1	1	—	1	1	8	8	
Accounts and notes receivable:											
1. Sales Finance Companies											
Consumers' goods .....	784	797	794	756	739	782	798	801	799	865	878
Commercial and industrial goods .....	383	404	405	395	390	423	445	440	448	490	514
Wholesale goods .....	256	223	128	184	230	237	143	240	305	279	174
Sub-total .....	1,423	1,424	1,327	1,335	1,359	1,442	1,386	1,481	1,552	1,634	1,566
2. Consumer Loan Companies											
Installment credit .....	44	42	38	35	37	42	49	52	51	53	55
Cash loans .....	506	526	534	559	576	604	631	662	675	709	729
Sub-total .....	550	568	572	594	613	646	680	714	726	762	784
3. Other receivables <sup>2</sup> .....	96	112	128	142	168	174	176	208	218	241	261
Total Receivables .....	2,069	2,104	2,027	2,071	2,140	2,262	2,242	2,403	2,496	2,637	2,611
Allowance for bad debts .....	—31	—33	—35	—34	—35	—37	—37	—38	—39	—42	—44
Total Receivables (Net) .....	2,038	2,071	1,992	2,037	2,105	2,225	2,205	2,365	2,457	2,595	2,567
Short-term notes of finance and other companies .....	5	9	7	4	5	17	13	16	10	16	7
Government of Canada treasury bills .....	20	14	17	5	5	18	19	17	20	14	14
Other Government of Canada debt <sup>3</sup> .....	47	43	36	30	29	16	35	42	34	29	6
Other Canadian bonds and debentures .....	29	18	23	18	24	17	13	9	26	25	69
Other Canadian investments .....	2	3	4	4	5	5	8	6	10	12	16
Canadian preferred and common shares .....	4	4	4	4	4	5	5	10	13	11	12
Foreign securities .....	4	5	11	19	14	28	4	—	—	1	1
Investments in subsidiary and associated companies .....	120	131	146	160	161	172	197	195	211	229	221
Property, plant and equipment .....	13	13	14	14	15	16	16	16	17	18	18
Other assets .....	17	17	15	16	18	19	20	22	21	21	21
<b>TOTAL .....</b>	<b>2,325</b>	<b>2,350</b>	<b>2,290</b>	<b>2,340</b>	<b>2,401</b>	<b>2,560</b>	<b>2,561</b>	<b>2,726</b>	<b>2,849</b>	<b>3,005</b>	<b>2,986</b>
<b>LIABILITIES AND SHAREHOLDERS' EQUITY</b>											
Owing parent and associated companies .....	361	368	396	415	427	434	417	464	463	480	460
Bank loans and overdrafts (Canadian dollars) .....	209	214	166	195	166	233	198	212	192	194	190
Other bank loans .....	—	—	—	—	—	—	—	35	19	27	24
Demand and short-term notes											
— payable in Canadian dollars .....	565	564	489	465	512	540	570	580	706	725	706
— payable in foreign currency .....	37	35	28	26	26	39	38	54	48	64	70
Other short-term loans payable .....	1	1	1	2	2	2	2	2	2	2	2
Long-term bonds, debentures and notes											
— payable in Canadian dollars .....	634	636	660	687	700	712	723	758	566	584	609
— payable in foreign currency .....									210	240	225
Mortgages and other long-term debt .....	2	2	3	2	2	4	2	2	3	3	4
Unearned income .....	134	139	139	137	139	150	157	159	159	174	179
Other liabilities <sup>4</sup> .....	87	90	95	92	94	103	101	95	101	115	112
Paid-in capital .....	174	180	187	192	199	206	208	223	234	246	248
Retained earnings .....	120	121	128	127	133	139	145	140	147	151	159
<b>TOTAL .....</b>	<b>2,325</b>	<b>2,350</b>	<b>2,290</b>	<b>2,340</b>	<b>2,401</b>	<b>2,560</b>	<b>2,561</b>	<b>2,726</b>	<b>2,849</b>	<b>3,005</b>	<b>2,986</b>

SOURCE: Dominion Bureau of Statistics, "Business Financial Statistics".

1. At book values.

2. Includes inventory financing, capital loans, other non-personal loans, receivables of subsidiaries engaged in other activities and sampling errors.

3. Includes guaranteed debt.

4. Includes taxes and other payables, dealers credit balances, pensions, trust or earmarked funds, interest of minority shareholders and other liabilities.

5. Levels were affected by the write-down of the receivables of companies in receivership.



## SOCIÉTÉS DE FINANCEMENT DES VENTES ET SOCIÉTÉS DE CRÉDIT À LA CONSOMMATION

ÉTATS TRIMESTRIELS DE L'ACTIF, DU PASSIF ET DE L'AVOIR PROPRE (ESTIMATIONS)<sup>1</sup>

1964					1965				1966		
IV	I	II	III	IV	I	II	III	IV	I	II	
Millions of Dollars					En millions de dollars						
31	39	37	44	48	52	42	34	45	82	53	ACTIF
8	8	13	14	14	14	14	24	12	13	13	....Caisse — dollars canadiens — monnaies étrangères
											Comptes et effets à recevoir:
											....1. Sociétés de financement des ventes
874	903	996	1,038	1,035	1,023	1,099	1,136	1,142	1,138	1,200	.....Biens de consommation
520	514	557	582	586	583	634	655	649	628	661	.....Biens pour le commerce et l'industrie
301	418	413	251	268	383	423	278	441	484	483	.....Stocks des manufacturiers, grossistes et assimilés
1,695	1,835	1,966	1,871	1,889	1,989	2,156	2,069	2,232	2,250	2,344 <sup>5</sup>	.....Total partiel
											2. Sociétés de crédit à la consommation
55	47	49	52	54	57	63	65	67	67	70	.....Ventes à tempérament
755	751	788	814	850	868	912	929	962	972	1,011	.....Prêts en espèces
810	798	837	866	904	925	975	994	1,029	1,039	1,081	.....Total partiel
288	311	373	392	457	508	527	526	551	532	454 <sup>5</sup>	....3. Autres comptes et effets à recevoir <sup>2</sup>
2,793	2,944	3,176	3,129	3,250	3,422	3,658	3,589	3,812	3,821	3,879	.....Ensemble des comptes et effets à recevoir
—42	—45	—48	—49	—50	—53	—58	—61	—66	—65	—71	....Provision pour mauvaises créances
2,751	2,899	3,128	3,080	3,200	3,369	3,600	3,528	3,746	3,756	3,808	.....Ensemble des comptes et effets à recevoir (net)
											Billets à court terme
7	6	5	7	1	10	11	12	4	22	5	....des sociétés de financement et autres sociétés
5	6	11	13	3	11	17	12	1	—	10	....Bons du Trésor (gouvernement canadien)
18	13	27	29	9	16	9	17	16	25	32	....Autres obligations du gouvernement canadien <sup>3</sup>
43	53	58	38	60	59	58	23	16	16	16	....Autres obligations et "débitures" canadiennes
15	17	18	10	5	15	20	27	29	38	40	....Autres placements au Canada
13	13	27	23	14	14	16	16	15	15	9	....Actions canadiennes (priviliégées et ordinaires)
4	—	—	—	1	1	1	1	2	2	2	....Titres étrangers
252	260	210	256	264	270	241	267	274	226	226	....Placements dans des filiales et sociétés affiliées
18	22	31	31	32	33	34	36	38	33	34	....Immeubles, matériel et équipement
25	27	32	33	37	39	40	41	41	40	41	....Autres actifs
3,191	3,365	3,598	3,579	3,686	3,901	4,102	4,037	4,237	4,267	4,290	.....TOTAL
											PASSIF ET AVOIR PROPRE
493	493	449	453	453	495	625	605	690	716	703	....Dettes envers les sociétés mères et affiliées
259	224	238	198	228	210	295	350	439	321	351	....Emprunts et découverts bancaires en dollars canadiens
49	50	53	65	82	97	26	66	92	86	71	....Autres emprunts bancaires
											Billets à vue et à court terme
733	884	1,039	900	858	965	966	827	744	875	941	....— payables en dollars canadiens
68	102	124	187	202	184	187	192	165	162	127	....— payables en monnaies étrangères
2	2	3	1	2	2	3	3	14	2	—	....Autres emprunts à court terme
											Obligations, "débitures" et billets à long terme
622	634	645	690	743	777	843	842	866	872	861	....— payables en dollars canadiens
243	242	258	260	282	302	268	254	303	343	357	....— payables en monnaies étrangères
4	2	6	6	6	6	9	9	8	3	4	....Emprunts hypothécaires et autres dettes à long terme
183	183	204	213	217	218	228	239	245	243	250	....Revenus imputables aux exercices suivants
112	122	130	146	140	149	158	141	167	163	180	....Autres engagements <sup>4</sup>
261	255	273	276	288	300	306	311	329	302	315	....Capital versé
163	171	175	183	186	195	188	195	175	179	129 <sup>5</sup>	....Bénéfices non répartis
3,191	3,365	3,598	3,579	3,686	3,901	4,102	4,037	4,237	4,267	4,290	.....TOTAL

SOURCE: Bureau fédéral de la Statistique. "Business Financial Statistics".

1. Valeur comptable.

2. Comprend le financement des stocks, les prêts pour immobilisations, les autres prêts non personnels, les comptes et effets à recevoir dans le cas de filiales intéressées à d'autres branches d'activité et les erreurs d'échantillonnage.

3. Y compris les obligations garanties par le gouvernement canadien.

4. Comprend les impôts et autres comptes et effets à payer, les soldes créditeurs aux comptes des clients emprunteurs, les fonds des caisses de retraite, les fonds en fiducie ou sous dossier, l'avoir des actionnaires minoritaires et les autres éléments de passif.

5. La diminution provient en partie des provisions pour mauvaises créances dans le cas de sociétés en faillite ou liquidation.

## SALES FINANCE COMPANIES: RETAIL AND WHOLESALE FINANCING

Years, Quarters and Months	CONSUMER GOODS						BIENS DE CONSOMMATION						COMMERCIAL	
	PAPER PURCHASED — PAPIER ACHETÉ			ESTIMATED REPAYMENTS 1 REMBOURSEMENTS (ESTIMATIONS) 1			BALANCES OUTSTANDING (end of period) ENCOURS EN FIN DE PÉRIODE			PAPER PURCHASED — PAPIER ACHETÉ				
	Passenger Cars Voitures particulières 2	Other — Autres biens	Total	Passenger Cars Voitures particulières 2	Other — Autres biens	Total	Passenger Cars Voitures particulières 2	Other — Autres biens	Total	Commercial Vehicles Véhicules utilitaires 2	Other — Autres biens			
	Millions of dollars						En millions de dollars							
1960	676	202	878	661	194	855	625	204	828	154	212			
1961	581	187	768	637	204	841	569	187	756	134	211			
1962	646	205	851	606	200	806	609	192	801	143	235			
1963	730	195	925	652	200	852	687	187	874	159	261			
1964	830	229	1,059	708	190	898	810	226	1,035	175	303			
1965	875	214	1,089	770	213	982	915	227	1,142	179	341			
1964—Nov. Dec. IV	59	20	79	65	17	82	820	221	1,041	15	26			
	52	20	72	63	15	78	810	226	1,035	13	26			
	180	58	238	193	48	241				42	76			
1965—Jan. Feb. Mar. I  April May June II  July Aug. Sept. III  Oct. Nov. Dec. IV  1966—Jan. Feb. Mar. I  Apr. May June II	49	15	64	59	21	80	799	220	1,019	10	22			
	59	16	75	58	19	78	799	217	1,016	11	20			
	78	15	93	68	18	86	809	214	1,023	15	24			
	185	46	231	185	58	244				36	66			
	86	17	103	64	17	81	831	213	1,044	15	30			
	89	19	108	66	18	84	855	214	1,069	18	34			
	93	18	111	65	16	81	883	216	1,099	17	39			
	268	54	322	194	52	246				50	103			
	80	18	97	59	15	74	904	219	1,122	15	33			
	77	20	97	67	19	85	914	220	1,135	17	34			
	63	19	82	63	17	80	915	222	1,136	17	30			
	220	57	277	188	51	239				49	97			
	64	19	83	68	17	85	911	224	1,135	14	25			
	71	19	89	68	19	87	914	224	1,137	15	26			
	67	19	86	66	16	82	915	227	1,142	16	24			
	202	57	259	202	52	254				45	75			
55	13	69	61	14	75	909	226	1,135	14	18				
59	11	70	59	16	75	908	222	1,130	12	17				
80	13	93	69	16	85	919	219	1,138	15	21				
194	38	231	189	46	235				41	56				
81	15	96	61	16	77	939	218	1,157	17	22				
82	18	100	67	18	85	954	218	1,172	20	28				
90	19	109	65	16	81	978	222	1,200	18	32				
252	53	305	193	50	243				55	82				

Years and Quarters	WHOLESALE FINANCEMENT DES STOCKS			TOTAL RETAIL AND WHOLESALE ENSEMBLE DES FINANCEMENTS (VENTES AU DÉTAIL ET STOCKS)			AVERAGE REPAYMENT TERMS ON RETAIL PAPER PURCHASED ÉCHÉANCE MOYENNE DU PAPIER ACHETÉ PAR LA BRANCHE FINANCEMENT DES VENTES AU DÉTAIL					Année et trimestre
	Paper Purchased — Papier acheté	Estimated Repayments — Rembourse- ments (estimations) 1	Balances Outstanding (end of period) — Encours en fin de période	Paper Purchased — Papier acheté	Estimated Repayments — Rembourse- ments (estimations) 1	Balances Outstanding (end of period) — Encours en fin de période	Passenger Cars and Commercial Vehicles — Voitures particulières et véhicules utilitaires		Other Consumer Goods — Autres biens de consommation	Other Comm. & Industrial — Autres biens utilisés par les entreprises		
							New Neufs	Used Occasions				
Millions of dollars			En millions de dollars			Number of Months		Nombre de mois				
1960	1,354	1,321	229	2,597	2,493	1,451	25.9	17.6	23.3	27.9	1960	
1961	1,282	1,328	184	2,395	2,511	1,335	26.5	17.9	24.4	29.8	1961	
1962	1,566	1,510	240	2,796	2,650	1,481	27.6	19.0	24.8	31.6	1962	
1963	1,862	1,801	301	3,207	2,993	1,695	28.7	20.2	24.4	32.6	1963	
1964	2,064	2,098	268	3,600	3,407	1,889	29.4	21.6	23.6	31.7	1964	
1965	2,597	2,424	441	4,206	3,864	2,231	29.2	22.4	24.5	32.3	1965	
1963—IV	580	453	301	902	773	1,695	28.3	20.1	23.2	33.1	IV—1963	
1964— I	605	489	418	924	784	1,835	28.5	21.4	21.9	31.8	I —1964	
II	664	669	413	1,127	996	1,965	29.4	21.6	24.5	31.2	II	
III	312	474	251	712	806	1,872	30.7	21.5	24.8	31.6	III	
IV	482	466	268	838	821	1,889	29.2	21.7	23.1	32.2	IV	
1965— I	632	517	383	965	865	1,989	28.7	22.4	23.1	32.5	I —1965	
II	805	764	423	1,280	1,113	2,156	29.2	22.6	24.8	32.6	II	
III	395	540	278	817	903	2,070	30.5	22.4	26.2	31.7	III	
IV	766	603	441	1,144	983	2,231	28.2	22.1	23.9	32.5	IV	
1966— I	648	604	484	975	957	2,250	28.0	22.8	22.4	32.1	I —1966	
II	698	699	483	1,139	1,045	2,243	29.5	22.8	25.9	30.5	II	

SOURCE: Dominion Bureau of Statistics.

1. Repayments are estimated by subtracting the net change in balances outstanding during a period from the paper purchased. The figure therefore also includes cancellations and any other adjustments to the two reported series.

2. New and used vehicles.

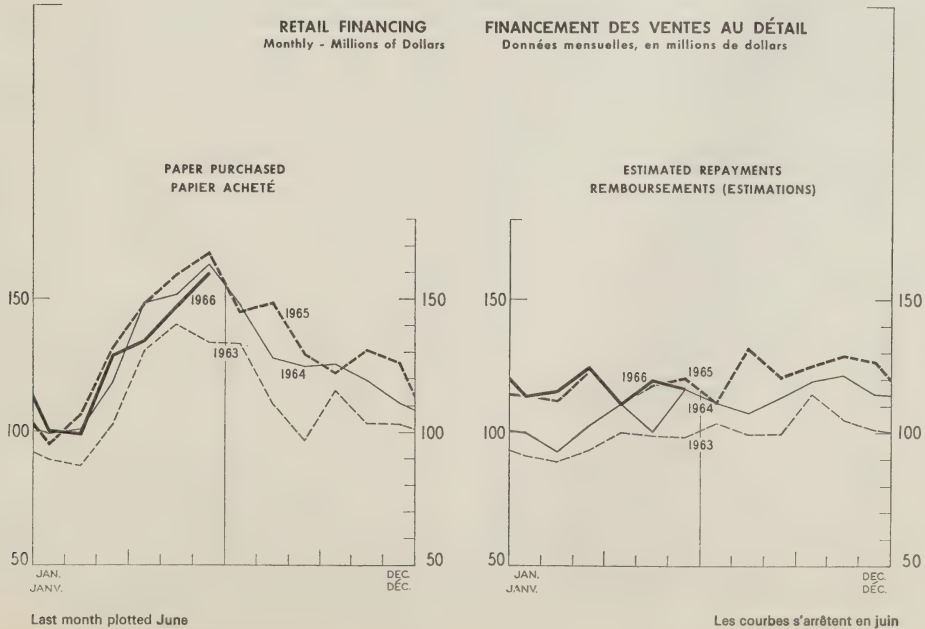
SOURCE: Bureau fédéral de la Statistique.

1. Les montants des remboursements sont des estimations, obtenues en soustrayant du montant du papier acheté au cours de chaque période la variation de l'encours durant cette même période. Ces chiffres sont donc affectés dans une certaine mesure par les annulations et autres ajustements portant sur l'une ou l'autre des autres rubriques.

2. Véhicules neufs et d'occasion.

SOCIÉTÉS DE FINANCEMENT—FINANCEMENT DES VENTES AU DÉTAIL ET DES STOCKS

INDUSTRIAL GOODS			BIENS UTILISÉS PAR LES ENTREPRISES				TOTAL RETAIL ENSEMBLE (VENTES AU DÉTAIL)			Année, trimestre ou mois
ESTIMATED REPAYMENTS <sup>1</sup> REMBOURSEMENTS (ESTIMATIONS) <sup>1</sup>			BALANCES OUTSTANDING (end of period) ENCOURS EN FIN DE PÉRIODE			Paper Purchased — Papier acheté	Estimated Repayments — Remboursements (estimations)	Balances Outstanding (end of period) — Encours en fin de période		
Total	Commercial Vehicles — Véhicules utilitaires	Other — Autres biens	Total	Commercial Vehicles — Véhicules utilitaires	Other — Autres biens				Total	
							1			
Millions of Dollars						En millions de dollars				
366	141	175	317	151	243	393	1,244	1,172	1,222	1960
344	147	196	343	138	257	395	1,113	1,183	1,151	1961
378	130	204	334	151	288	440	1,230	1,140	1,241	1962
420	140	201	341	170	349	520	1,345	1,193	1,393	1963
478	148	264	412	197	389	586	1,537	1,309	1,621	1964
521	158	300	458	219	430	649	1,609	1,440	1,790	1965
40	14	26	40	203	381	583	119	122	1,625	Nov. —1964
39	19	18	37	197	389	586	111	114	1,621	Déc. IV
118	46	69	115				356	355		
32	11	22	34	197	388	584	96	114	1,603	Janv. —1965
31	12	23	34	196	385	581	106	112	1,597	Fév.
39	15	22	37	196	387	583	132	123	1,606	Mars I
102	37	68	105				333	348		
45	11	19	29	201	399	599	148	111	1,644	Avril
51	13	21	34	205	411	617	159	118	1,685	Mai
56	13	26	39	210	424	634	167	120	1,733	Juin II
153	37	66	103				475	349		
48	13	25	38	212	432	644	145	111	1,767	Juillet
51	16	31	46	213	436	649	148	132	1,783	Août
47	14	27	40	216	439	655	129	120	1,792	Sept. III
146	42	82	124				422	363		
39	14	26	40	216	438	654	122	125	1,789	Oct.
41	13	28	42	218	436	653	131	129	1,791	Nov.
40	15	30	45	219	430	649	126	126	1,790	Déc. IV
120	42	85	127				379	380		
32	13	25	38	219	423	642	100	113	1,777	Janv. —1966
29	19	21	40	212	419	631	99	115	1,761	Fév.
36	16	23	39	212	416	628	128	124	1,766	Mars I
96	48	70	118				328	353		
39	13	20	34	215	417	632	134	110	1,789	Avril
48	13	22	34	222	423	646	147	119	1,817	Mai
51	13	22	35	228	433	661	160	117	1,861	Juin II
137	39	64	103				441	346		





# HOUSING AND MORTGAGES

## HOUSING STARTS AND COMPLETIONS

## LOGEMENTS MIS EN CHANTIER ET LOGEMENTS ACHÉVÉS

Years and Months	STARTS MIS EN CHANTIER					COMPLETIONS ACHEVÉS			UNDER CONSTRUCTION <sup>2</sup> EN CONSTRUCTION <sup>2</sup>			Année et mois	
	Areas of 5,000 Population and Over <sup>1</sup> Agglomérations de 5,000 habitants et plus <sup>1</sup>				Total	Areas of 5,000 Population and Over <sup>1</sup> Agglomérations de 5,000 habitants et plus <sup>1</sup>		Total	Areas of 5,000 Population and Over <sup>1</sup> Agglomérations de 5,000 habitants et plus <sup>1</sup>		Total		
	Single Detached Dwellings — Maisons uni- familiales	Multiple Dwellings — Habitations multi- familiales	Total	Other Areas — Reste du pays		Other Areas — Reste du pays	Other Areas — Reste du pays						
Not Seasonally Adjusted					Données non désaisonnalisées								
Number of Units					Nombre de logements								
1958	66,797	54,898	121,695	42,937	164,632	107,839	38,847	146,686	63,080	25,082	88,162	1958	
1959	58,481	47,510	105,991	35,354	141,345	108,059	37,612	145,671	59,879	22,026	81,905	1959	
1960	38,051	38,636	76,687	32,171	108,858	90,513	33,244	123,757	44,975	20,798	65,773	1960	
1961	46,876	45,865	92,741	32,836	125,577	83,148	32,460	115,608	53,195	20,388	73,583	1961	
1962	50,082	54,197	104,279	25,816	130,095	100,447	26,235	126,682	60,541	15,612	76,153	1962	
1963	51,982	68,968	120,950	27,674	148,624	101,529	26,662	128,191	79,233	17,380	96,613	1963	
1964	51,779	84,427	136,206	29,452	165,658	123,902	27,061	150,963	89,950	17,768	107,718	1964	
1965	51,006	87,773	138,779	27,786	166,565	125,475	27,562	153,037	101,786	18,068	119,854	1965	
1964—Apr.	3,019	5,321	8,340	7,609	39,972	12,273	5,280	32,050	58,540	13,185	80,603	Avril —1964	
May	4,130	7,204	11,334			7,047			62,592			Mai	
June	4,535	8,154	12,689			7,450			67,418			Juin	
July	4,460	9,730	14,190	9,266	47,001	9,460	5,884	35,337	72,089	16,569	92,035	Juillet	
Aug.	4,053	7,859	11,912			8,489			75,510			Août	
Sept.	3,939	7,694	11,633			11,504			75,466			Sept.	
Oct.	4,610	9,185	13,795	9,133	55,388	12,682	7,775	39,191	76,360	17,768	107,718	Oct.	
Nov.	8,962	11,335	20,297			10,927			85,676			Nov.	
Dec.	5,603	6,560	12,163			7,807			89,950			Déc.	
1965—Jan.	3,397	3,425	6,822	3,014	22,455	7,095	8,083	43,762	89,888	12,425	85,966	Janv.—1965	
Feb.	2,604	3,149	5,753			8,060			87,514			Fév.	
Mar.	1,883	4,983	6,866			20,524			73,541			Mars	
Apr.	2,496	6,381	8,877	7,533	46,055	14,352	5,798	36,850	67,754	14,150	94,586	Avril	
May	4,167	9,494	13,661			8,679			72,575			Mai	
June	4,950	11,034	15,984			8,021			80,436			Juin	
July	4,840	8,860	13,700	9,032	49,551	7,564	6,122	34,719	86,411	17,044	109,088	Juillet	
Aug.	4,464	11,058	15,522			9,675			92,163			Août	
Sept.	3,976	7,321	11,297			11,358			92,044			Sept.	
Oct.	4,498	7,142	11,640	8,207	48,504	11,587	7,559	37,706	91,762	18,068	119,854	Oct.	
Nov.	7,992	8,276	16,268			9,176			98,895			Nov.	
Dec.	5,739	6,650	12,389			9,384			101,786			Déc.	
1966—Jan.	3,617	4,158	7,775	3,220	23,075	8,215	5,735	35,964	101,295	15,590	105,887	Janv.—1966	
Feb.	3,427	2,146	5,573			8,590			98,034			Fév.	
Mar.	2,332	4,175	6,507			13,424			90,297			Mars	
Apr.	2,495	4,023	6,518	7,508	34,748	20,771	7,189	47,614	75,973	15,765	92,605	Avril	
May	3,593	6,621	10,214			8,875			77,117			Mai	
June	4,027	6,481	10,508			10,779			76,840			Juin	
July	3,743	6,313	10,056	5,175	8,427	12,852			72,708			Juillet	
Aug.	3,252	5,175	8,427			10,814			70,300			Août	
	Seasonally Adjusted: Annual Rates					Données désaisonnalisées, mises sur une base de 12 mois							
	Thousands of Units					En milliers de logements							
1964—Apr.	58.4	74.5	132.9	27.6	154.0	123.3	25.6	140.7	74.9	13.5	86.9	Avril —1964	
May	51.6	73.9	125.5			104.2			74.6			Mai	
June	46.1	76.5	122.6			121.5			73.4			Juin	
July	46.5	93.4	139.9	28.1	162.7	138.5	23.7	149.9	73.1	14.4	86.9	Juillet	
Aug.	48.6	77.5	126.1			116.4			72.4			Aug.	
Sept.	51.4	86.6	138.0			124.8			72.5			Sept.	
Oct.	52.2	94.0	146.2	32.8	179.0	132.5	26.6	152.8	73.0	16.6	91.5	Oct.	
Nov.	57.2	102.3	159.5			129.1			74.3			Nov.	
Dec.	49.8	78.2	128.0			113.6			74.9			Déc.	
1965—Jan.	49.1	75.3	124.4	27.5	163.2	126.5	30.1	155.7	83.5	15.5	101.8	Janv.—1965	
Feb.	51.2	83.2	134.4			122.5			83.7			Fév.	
Mar.	51.4	95.8	147.2			128.0			86.3			Mars	
Apr.	48.3	92.3	140.6	27.3	176.2	138.8	28.3	161.5	85.2	14.6	101.5	Avril	
May	52.1	97.2	149.3			126.8			85.5			Mai	
June	50.3	103.3	153.6			129.4			86.9			Juin	
July	50.9	83.8	134.3	27.9	171.5	110.6	25.6	148.3	87.1	14.8	102.7	Juillet	
Aug.	53.6	106.6	160.2			132.2			87.9			Aug.	
Sept.	51.9	83.6	135.5			124.2			87.9			Sept.	
Oct.	50.9	73.7	124.6	28.2	154.2	121.3	26.3	149.0	87.3	16.7	101.8	Oct.	
Nov.	51.0	72.9	123.9			112.1			85.8			Nov.	
Dec.	51.0	79.5	130.5			137.1			85.1			Déc.	
1966—Jan.	52.3	90.9	143.2	29.0	166.9	150.1	20.7	150.8	97.5	14.2	120.8	Janv.—1966	
Feb.	67.4	56.9	124.3			132.1			96.6			Fév.	
Mar.	63.6	82.2	145.8			119.2			127.9			Mars	
Apr.	48.3	59.2	107.5	27.7	134.5	147.1	35.2	175.4	96.1	15.7	98.8	Avril	
May	44.9	67.8	112.7			110.1			90.8			Mai	
June	41.0	60.6	101.6			166.9			83.1			Juin	
July	39.1	59.3	98.4			182.8			73.5†			Juillet	
Aug.	39.0	49.3	88.3			147.0			67.2			Août	

SOURCE: Central Mortgage and Housing Corporation, Dominion Bureau of Statistics.

1. Prior to 1962, based on 1956 census boundaries; since then, based on 1961 census boundaries.

2. At end of period. † Revised.

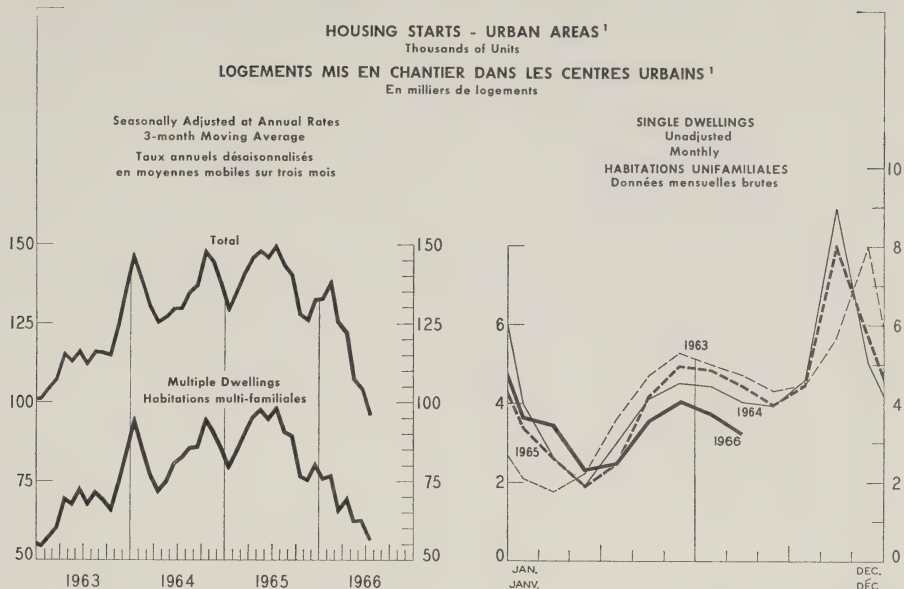
SOURCES: Société centrale d'Hypothèques et de Logement, Bureau fédéral de la Statistique.

1. Jusqu'en 1961 inclusivement, atlas du recensement de 1956; par la suite, celui du recensement de 1961.

2. A la fin de l'année ou du mois. † Chiffres rectifiés.



## LOGEMENTS ET PRÊTS HYPOTHÉCAIRES



1. Areas of 5,000 population and over

1. Agglomérations de 5,000 habitants et plus.

**MORTGAGE LOANS APPROVED BY LENDING INSTITUTIONS ON NEW NON-FARM RESIDENTIAL CONSTRUCTION<sup>1</sup>**  
**PRÊTS HYPOTHÉCAIRES APPROUVÉS PAR LES ÉTABLISSEMENTS PRÊTEURS POUR LA CONSTRUCTION DE LOGEMENTS,**  
**NON COMPRIS L'HABITAT RURAL<sup>1</sup>**

Years and Months	LOANS UNDER THE NATIONAL HOUSING ACT <sup>2</sup> PRÊTS DANS LE CADRE DE LA LOI NAT. SUR L'HABITATION <sup>2</sup>						CONVENTIONAL LOANS PRÊTS ORDINAIRES			TOTAL (NHA and Conventional)  — (LNH et ordinaires)	NUMBER OF UNITS NOMBRE DE LOGEMENTS			Année et mois
	Chartered Banks  — Banques à charte	Life Insurance Companies  Compagnies d'assurance- vie	Trust Com- panies  Sociétés de fiducie	Loan and Other <sup>3</sup> Companies  Sociétés de prêt et autres <sup>3</sup> sociétés	CHMC  — SCHL	Total	Life Insurance Companies  Compagnies d'assurance- vie	Trust, Loan and Other <sup>3</sup> Companies  Sociétés de prêt ou de fiducie et autres sociétés <sup>3</sup>	Total		NHA  — Prêts LNH	Conven- tional  Prêts ordinaires	Total	
										Millions of Dollars				
1960	1	177	57	7	168	410	201	106	307	717	37,745	42,164	79,909	1960
1961	—	257	175	20	271	724	238	95	333	1,057	63,044	41,465	104,509	1961
1962	—	234	147	30	172	584	298	152	451	1,034	49,225	56,365	105,590	1962
1963	—	218	145	22	302	687	398	254	652	1,339	56,259	76,601	132,860	1963
1964	9	163	171	9	377	729	484	328	812	1,542	58,136	93,925	152,061	1964
1965	6	114	194	7	461	782	577	326	903	1,685	59,458	90,221	149,679	1965
1965—Feb.	1	3	4	—	9	17	56	28	84	101	1,335	8,895	10,230	Fév. —1965
Mar.	5	10	24	—	11	49	51	24	75	124	4,045	8,219	12,264	Mars
Apr.	—	12	15	1	11	39	36	34	70	109	3,019	7,723	10,742	Avril
May	—	28	28	1	18	75	53	32	85	160	6,123	8,932	15,055	Mai
June	—	18	30	1	17	66	54	41	95	161	5,198	9,745	14,943	Juin
July	—	12	38	1	21	72	85	16	101	173	5,767	9,058	14,825	Juillet
Aug.	—	12	12	1	24	49	54	36	90	139	3,807	8,283	12,090	Août
Sept.	—	10	10	—	78	98	45	24	69	167	7,184	6,139	13,323	Sept.
Oct.	1	4	15	—	109	129	37	17	54	183	9,289	5,195	14,384	Oct.
Nov.	—	2	8	—	81	91	38	28	66	157	6,613	6,448	13,061	Nov.
Dec.	—	1	7	1	62	71	43	10	53	124	5,065	5,221	10,286	Déc.
1966—Jan.	—	—	2	—	33	35	27	13	40	75	2,498	4,017	6,515	Janv. —1966
Feb.	—	8	3	—	10	21	37	16	53	74	1,699	5,420	7,119	Fév.
Mar.	—	14	24	—	20	58	49	18	67	125	4,701	6,675	11,376	Mars
Apr.	—	11	16	1	18	46	41	23	64	110	3,311	5,724	9,035	Avril
May	—	18	12	—	21	51	42	28	70	121	3,779	6,380	10,159	Mai
June	—	9	11	2	32	54	34	18	52	106	4,148	5,032	9,180	Juin
July	—	8	6	—	27	41	26	22	48	89	3,024	4,089	7,113	Juillet
7 Months Total														Total des 7 mois
July—1965	6	84	143	4	107	343	360	211	571	914	27,500	58,935	86,435	Juillet—1965
July—1966	—	68	74	3	161	306	256	138	394	700	23,160	37,337	60,497	Juillet—1966

SOURCE: Central Mortgage and Housing Corporation.

SOURCE: Société centrale d'Hypothèques et de Logement.

1. Data are on a gross basis i.e. they do not take account of cancellations or alterations of loans after initial approval.

1. Données brutes, compte non tenu des annulations ou des modifications intervenues postérieurement à l'approbation initiale du crédit.

2. Les prêts effectués pour le compte de la S.C.H.L. (appelés parfois "prêts à titre d'agent") sont recensés ici comme prêts de la S.C.H.L.

2. Les prêts effectués pour le compte de la S.C.H.L. (appelés parfois "prêts à titre d'agent") sont recensés ici comme prêts de la S.C.H.L.

3. Includes mainly fraternal and mutual benefit societies and Quebec savings banks.

3. Comprend surtout les banques d'épargne du Québec et les associations fraternelles et de secours mutuels.

CANADIAN INVESTMENT TRANSACTIONS OF SIXTEEN<sup>1</sup> LIFE INSURANCE COMPANIES

Years and Months	NET INVESTMENT IN:—				VENTILATION DES PLACEMENTS (NET):—					
	Government of Canada — Gouvernement canadien		Provinces		Municipalités — Municipalités		Short-term Non-Gov't Paper — Papier à court terme des sociétés		Corporate and "other" Bonds — Obligations des sociétés et "autres" obligations	
	Treasury Bills — Bons du Trésor	Bonds — Obligations	Treasury Bills — Bons du Trésor	Bonds — Obligations	Treasury Bills — Bons du Trésor	Bonds — Obligations	Finance Companies — Sociétés de financement	Other — Autres emprunteurs		
	2			2		2	3	4		5
	Millions of Dollars				En millions de dollars					
1960	57.0		35.6		22.6		—		40.3	
1961	—11.8		99.8		35.8		—		58.3	
1962	—21.1		65.9		14.5		—		61.5	
1963	15.3	—25.7	—1.3	13.6	—	31.1	—	—2.4	115.4	
1964	—18.3	—41.1	—0.5	20.3	—	34.2	—	14.6	131.9	
1965	—0.7	—76.7	5.2	—16.2	—	—4.2	—	14.8	190.8	
1963—Feb.	10.1	—1.8	0.4	—7.6	0.2	1.2	—	3.9	2.2	
Mar.	19.4	—0.7	—0.3	—1.6	0.2	3.2	—	5.8	1.7	
Apr.	1.4	11.9	1.4	—1.3	—	3.0	—	2.9	16.3	
May	—9.5	1.0	—0.9	2.1	—0.4	1.7	—	—9.8	26.6	
June	—7.5	1.8	—1.9	4.0	—	1.3	—	—7.0	27.2	
July	2.7	—18.3	3.0	—0.6	—	1.7	—	0.5	1.1	
Aug.	5.6	—9.3	0.2	—4.9	—	2.0	—	17.5	—5.1	
Sept.	13.4	—5.4	0.4	5.3	—	—2.0	—	5.0	—6.9	
Oct.	—2.9	2.3	—0.2	7.5	—	3.0	—	—15.7	8.1	
Nov.	—8.7	—2.0	—0.6	4.2	—	9.3	—	—2.9	13.4	
Dec.	—22.4	—1.0	—2.6	6.1	—	2.7	—	—14.5	14.3	
1964—Jan.	19.0	—4.2	1.1	—0.8	0.2	5.0	—	24.6	2.3	
Feb.	—1.4	5.5	1.1	7.3	—	5.5	—	—8.3	6.0	
Mar.	—6.6	—7.1	0.6	9.1	—	9.0	—	6.4	7.3	
Apr.	—9.2	—6.1	1.3	—0.2	1.0	0.6	—	3.1	28.0	
May	0.9	2.1	—1.7	—6.2	—0.2	3.1	—	—2.2	5.4	
June	—5.6	—0.5	—0.4	0.9	—	8.8	—	—16.5	15.2	
July	1.6	6.1	—1.1	—6.5	—1.0	1.3	—	—1.4	9.3	
Aug.	10.9	—3.0	0.6	—4.5	—	—0.7	—	1.0	—12.2	
Sept.	10.1	—5.1	0.2	—5.2	—	—1.0	—	9.0	2.7	
Oct.	—24.2	0.2	—2.2	4.5	—	—0.8	—	—4.7	34.2	
Nov.	—4.4	—21.0	1.0	0.2	—	4.9	—	12.4	8.5	
Dec.	—9.4	—8.1	—1.0	21.7	—	—1.4	—	—9.0	25.2	
1965—Jan.	10.7	—7.7	—	4.1	—	2.2	—	24.0	6.6	
Feb.	—3.4	4.0	—	18.0	—	—1.1	—	1.6	10.1	
Mar.	6.6	—15.8	—	—7.3	—	2.2	—	22.7	17.9	
Apr.	3.0	—12.9	—	0.7	0.7	—2.8	—	4.4	16.2	
May	—2.8	—4.0	—	—2.2	—0.7	—2.7	—	1.2	31.5	
June	—3.1	—8.2	—	—5.1	—	—0.2	—	—9.2	20.5	
July	—7.2	—6.9	—	—16.8	—	0.2	—	—9.9	17.6	
Aug.	9.0	—4.8	—	—8.8	—	—1.3	—	6.3	2.3	
Sept.	2.4	2.9	—	—5.0	—	—1.7	—	10.0	12.7	
Oct.	—9.7	—1.2	0.8	10.7	—	—2.3	—	—18.9	23.2	
Nov.	—6.1	—2.9	—0.3	—10.4	—	4.8	—	6.5	11.5	
Dec.	—0.2	—19.1	4.7	5.9	—	—1.7	—	—24.0	20.9	
1966—Jan.	—4.8	—1.8	—2.3	15.3	—	1.4	4.9	13.3	18.2	
Feb.	7.9	—16.4	—1.0	—5.9	—	—0.8	4.1	9.7	7.7	
Mar.	—7.0	—2.9	—	—5.1	—	8.5	0.2	—5.5	25.4	
Apr.	—0.9	—4.9	—	4.5	—	—0.5	—2.2	8.1	24.3	
May	—2.1	0.6	—	—11.7	—	—2.9	—2.9	—12.8	17.0	
June	4.3	—11.6	—	5.3	—	0.9	0.9	—6.2	2.3	
July	—0.3‡	—6.1	—	—0.5	—	—2.4	—2.3	4.3‡	5.8	
Aug.	4.7	—10.8	—	—4.1	—	—1.4	—3.8	18.1	—4.1	
8 Months Total										
1963—Aug.	35.9	—19.7	—1.6	—9.4	—	18.1	—	25.6	86.4	
1964—Aug.	—9.6	—7.2	1.5	—0.9	—	32.6	—	6.8	61.3	
1965—Aug.	12.8	—56.3	—	—17.4	—	—3.4	—	41.2	122.6	
1966—Aug.	—1.8	—54.0	—3.3	—2.3	—	2.8	—1.2	29.0	96.8	

SOURCE: The Canadian Life Insurance Association.

1. Data up to June 1965 are based on Canadian dollar cash transactions of 12 companies whose net premium income in Canada in 1964 was 73.7 per cent of the total for all federal companies; hereafter the data relate to 16 companies having 83.3 per cent of net premium income in 1965. See page 620 and also page 266 in the 1966 Statistical Summary.

2. Includes guaranteed securities.

3. Until end of 1965, all included in next column.

4. Corporate and bank paper (including, up to end of 1965, finance company paper) and trust company certificates, with an original term to maturity of 1 year or less.

5. "Other" bonds consist of issues of Canadian religious and other institutions and issues of foreign debtors in Canadian dollars.

6. Figures prior to 1966 include securities held under buy-back or dealer loan arrangements. Beginning in January 1966 these securities are included within the relevant security categories.

7. Represents mainly Canadian dollars available from insurance operations.

‡ Correction.

OPÉRATIONS DE PLACEMENT AU CANADA DE SEIZE<sup>1</sup> COMPAGNIES D'ASSURANCE-VIE

NET INVESTMENT IN:—						VENTILATION DES PLACEMENTS (NET):—	TOTAL	NET SOURCE OF FUNDS			Année et mois
						ORIGINE DES FONDS (NET)					
Preferred and Common Stocks	Mortgage Loans and Sales Agreements (gross)	Real Estate — Immeubles	Policy Loans — Prêts sur polices	Collateral Loans — Autres prêts sur nantissements	Cash — Caisse	Repayments of Mortgage Loans and Sales Agreements (gross) — Remboursements sur les prêts hypothécaires et les contrats de vente (brut)		Funds Transferred from Abroad — Fonds transférés de l'étranger	Balancing item — Autres sources (le solde)		
Actions ordinaires et priviliégées	Prêts hypothécaires et contrats de vente (brut)										
Millions of Dollars						En millions de dollars					
17.6	468.2	19.6	18.8	—	—	679.6	248.3	61.0	370.2	1960	
30.6	542.4	12.4	12.5	—	—	779.9	281.3	48.2	450.4	1961	
21.9	617.2	9.0	10.5	—	—	779.4	301.5	29.9	448.0	1962	
17.9	650.6	3.1‡	10.3	0.8	18.2	846.7‡	314.5	29.1	503.1‡	1963	
49.7	723.0	14.0	9.2	3.2	-8.9	931.3	362.1	33.3	535.8	1964	
48.2	836.0	34.4	7.5	-0.5	11.6	1,050.2	445.4	43.8	560.9	1965	
6.4	42.0	1.1	0.7	—	6.6	65.3	23.0	1.2	41.2	Fév. —1963	
3.2	34.5	1.2	1.2	2.5	3.3	73.7	23.3	1.7	48.7	Mars	
-4.0	43.3	0.8	1.1	0.2	-1.9	75.2	25.6	1.9	47.7	Avril	
-3.5	51.0	-0.4	1.1	0.4	1.1	60.3	26.8	2.1	31.4	Mai	
1.7	61.0	-0.1	1.3	-2.1	-18.3	61.5	26.6	6.6	28.3	Juin	
2.1	58.4	-2.8	1.2	-0.3	12.5	61.3	29.6	1.3	30.4	Juillet	
1.5	51.7	1.8	0.9	3.7	-4.7	61.0	25.9	0.7	34.4	Août	
—	58.6	0.7	1.0	2.5	5.9	78.5	25.1	2.9	50.5	Sept.	
2.9	64.3	-0.4	0.7	1.4	-0.5	70.6	25.8	3.6	41.2	Oct.	
2.4	66.3	2.1	0.3	-4.1	-0.2	79.5	27.2	1.2	51.2	Nov.	
2.0	74.4	-0.9	-0.1	-3.4	26.6	81.3	29.4	4.9	47.0	Déc.	
1.2	48.8	-0.2	0.6	3.0	-25.8	74.7	29.6	0.9	44.2	Janv. —1964	
4.9	46.8	0.2	0.5	2.8	-0.2	70.7	27.9	1.1	41.6	Fév.	
4.4	45.9	2.6	1.2	-0.3	4.0	76.6	28.2	2.8	45.5	Mars	
6.0	56.3	3.8	1.2	-1.0	-6.4	78.3	30.2	4.8	43.2	Avril	
6.8	64.5	-0.2	1.1	0.5	-4.2	69.7	30.2	3.3	36.3	Mai	
5.9	79.9	0.9	1.2	-1.7	1.3	89.3	33.2	8.1	48.0	Juin	
5.7	65.3	2.9	0.3	—	-8.3	74.3	30.3	5.0	39.0	Juillet	
2.0	56.0	1.1	1.0	0.1	9.2	61.4	28.4	0.6	32.5	Août	
2.4	67.4	2.0	1.3	2.5	-4.5	81.8	32.9	0.2	48.7	Sept.	
3.9	70.2	-0.5	0.4	-1.3	3.4	83.1	28.7	0.7	53.7	Oct.	
2.8	56.2	-0.3	0.3	5.5	10.9	76.9	32.3	3.8	40.8	Nov.	
3.8	65.9	1.7	0.2	-6.9	11.7	94.5	30.2	2.0	62.3	Déc.	
1.3	51.6	2.1	-0.1	4.6	-15.0	84.2	32.9	3.4	47.9	Janv. —1965	
2.9	46.3	2.5	0.5	-4.2	-2.9	74.5	30.5	2.4	41.5	Fév.	
6.4	51.7	1.0	0.5	-0.1	-1.1	84.6	31.0	5.0	48.6	Mars	
2.0	49.5	2.1	0.8	0.5	17.0	81.2	30.7	3.6	46.9	Avril	
2.4	54.9	7.2	0.7	-1.0	-2.2	88.8	32.3	-0.8	55.3	Mai	
3.7	76.2	6.9	0.9	—	-24.0	58.4	40.4	1.7	16.3	Juin	
6.9	100.9	2.6	0.3	-0.1	9.2	96.8	47.2	3.9	45.7	Juillet	
3.9	76.4	5.3	1.1	-0.1	0.9	90.1	42.5	3.6	44.0	Août	
1.7	76.4	0.3	0.7	-0.1	0.6	100.9	39.0	4.9	57.0	Sept.	
2.4	93.6	2.6	0.6	2.8	-7.6	97.0	40.2	1.0	55.8	Oct.	
12.7	76.4	1.1	1.0	1.3	9.0	104.6	46.3	1.8	56.5	Nov.	
1.9	77.6	0.9	0.6	-4.2	27.8	91.1	32.3	13.2	45.6	Déc.	
4.4	85.6	0.8	0.9	5.5	-37.6	103.7	34.7	3.2	65.8	Janv. —1966	
0.3	58.7	-0.4	0.9	6.0	10.4	81.1	31.4	2.9	46.8	Fév.	
5.2	69.0	5.2	1.9	-7.2	-3.0	84.7	34.1	4.7	45.9	Mars	
5.6	58.3	3.8	2.6	-2.3	0.1	96.5	33.3	6.1	57.1	Avril	
6.6	72.0	3.4	2.6	-1.3	-1.4	67.1	32.0	4.1	31.0	Mai	
3.9	93.3	3.7	2.8	0.3	-19.1	80.8	37.5	0.4	42.9	Juin	
1.9	83.7	3.6	2.4	1.7	0.2	92.0	38.0	3.3	50.7	Juillet	
—	71.2	4.4	2.7	0.2	-3.7	73.4	35.2	1.4	36.8	Août	
10.5	386.9	-1.6	8.4	-4.4	-13.5	536.8	207.0	16.6	313.2	Total des 8 mois	
36.8	463.4	11.1	7.0	3.4	-30.4	595.0	238.0	26.7	330.3	1963—Août	
29.4	511.9	29.6	4.6	-0.3	-18.1	656.5	287.5	22.8	346.2	1964—Août	
27.9	591.8	24.5	16.8	3.0	-54.3	679.3	276.2	26.2	376.9	1965—Août	
										1966—Août	

SOURCE: Association canadienne des compagnies d'assurance-vie.

1. Jusqu'en juin 1965, opérations au comptant en dollars canadiens de 12 compagnies à qui étaient versés 73.7% des primes nettes encaissées au Canada par l'ensemble des compagnies à charte fédérale en 1964; depuis juillet 1965, opérations de 16 compagnies (83.3% des primes en 1965). Voir le Bulletin d'avril 1966 (page 266) et septembre de la même année (page 620).

2. Y compris les obligations garanties par l'administration indiquée.

3. Les chiffres antérieurs à 1966 sont compris dans la colonne suivante.

4. Effets à un an ou moins émis par les sociétés industrielles et commerciales (y compris,

jusqu'à fin décembre 1965, les sociétés de financement), les banques et les sociétés de fiducie.

5. Les "autres" obligations comprennent les émissions d'institutions canadiennes (notamment les institutions religieuses) et les émissions d'emprunteurs étrangers en dollars canadiens.

6. Y compris jusqu'en décembre 1965, les titres pris en pension ou en couverture d'avances à des courtiers en valeurs. A compter de janvier 1966, tous ces titres figurent à leurs rubriques respectives.

7. Essentiellement des dollars canadiens provenant des affaires d'assurance.

† Chiffres corrigés.



## NATIONAL ACCOUNTS

	ANNUAL ANNÉES			QUARTERLY SEASONALLY ADJUSTED : ANNUAL RATES					
				1963			1964		
	1963	1964	1965	II	III	IV	I	II	III
	Millions of Dollars			En millions de dollars					
<b>GROSS NATIONAL PRODUCT</b>									
Wages, salaries and supp. labour income.....	21,547	23,433	26,033	21,308	21,712	22,172	22,744	23,112	23,724
Military pay and allowances.....	598	583	587	608	596	628	572	576	584
Corporate profits before taxes.....	4,188	4,819	5,199	4,180	4,220	4,336	4,692	4,766	4,772
Dividends paid to non-residents.....	-614	-713	-751	-568	-620	-664	-724	-644	-712
Rent, interest and misc. investment income.....	3,078	3,262	3,554	3,072	3,112	3,216	3,224	3,176	3,276
Accrued net income of farm operators <sup>1</sup> .....	1,721	1,464	1,645	1,692	1,716	1,772	1,404	1,676	1,424
Net income of non-farm unincorp. business.....	2,551	2,720	2,877	2,524	2,564	2,592	2,644	2,676	2,736
Inventory valuation adjustment.....	-200	-131	-325	-204	-232	-228	-200	-224	4
<b>Net National Income at Factor Cost.....</b>	<b>32,869</b>	<b>35,437</b>	<b>38,819</b>	<b>32,612</b>	<b>33,068</b>	<b>33,824</b>	<b>34,356</b>	<b>35,104</b>	<b>35,808</b>
Indirect taxes less subsidies.....	5,600	6,372	7,172	5,380	5,660	5,804	6,148	6,396	6,548
Capital consumption allowances, etc.....	5,198	5,600	6,110	5,124	5,208	5,436	5,488	5,520	5,632
Residual error of estimate.....	-243	-6	-105	-240	-232	-208	4	136	-40
<b>G.N.P. at Market Prices.....</b>	<b>43,424</b>	<b>47,403</b>	<b>51,996</b>	<b>42,876</b>	<b>43,704</b>	<b>44,856</b>	<b>45,996</b>	<b>47,156</b>	<b>47,948</b>
G.N.P. less accrued net income of farm ops....	41,703	45,939	50,351	41,184	41,988	43,084	44,592	45,480	46,524
<b>GROSS NATIONAL EXPENDITURE</b>									
Personal expenditure.....	27,487	29,666	32,063	27,228	27,716	28,264	29,000	29,296	29,984
Of which:									
<i>Non-durable goods</i> .....	<i>13,518</i>	<i>14,389</i>	<i>15,434</i>	<i>13,384</i>	<i>13,648</i>	<i>13,720</i>	<i>14,036</i>	<i>14,252</i>	<i>14,472</i>
<i>Durable goods</i> .....	<i>3,246</i>	<i>3,592</i>	<i>4,001</i>	<i>3,224</i>	<i>3,216</i>	<i>3,484</i>	<i>3,592</i>	<i>3,524</i>	<i>3,744</i>
<i>Services</i> .....	<i>10,723</i>	<i>11,685</i>	<i>12,628</i>	<i>10,620</i>	<i>10,852</i>	<i>11,060</i>	<i>11,372</i>	<i>11,520</i>	<i>11,768</i>
Gov't. expenditure on goods and services.....	8,075	8,654	9,596	7,936	8,184	8,196	8,536	8,600	8,552
New residential construction.....	1,707	2,021	2,124	1,656	1,796	1,808	2,008	1,944	1,996
New non-residential construction.....	2,835	3,358	3,955	2,868	2,900	2,952	3,220	3,304	3,428
New machinery and equipment.....	3,049	3,724	4,345	2,948	3,172	3,220	3,600	3,760	3,644
<b>Domestic Demand (Ex. Inventories).....</b>	<b>43,153</b>	<b>47,423</b>	<b>52,083</b>	<b>42,636</b>	<b>43,768</b>	<b>44,440</b>	<b>46,364</b>	<b>46,904</b>	<b>47,604</b>
Change in inventories: non-farm business.....	244	516	905	-64	176	656	488	704	784
farm <sup>2</sup> .....	291	-130	43	412	364	4	-124	-188	-348
Net balance on current account.....	-507	-412	-1,141	-352	-832	-452	-728	-124	-132
Of which:									
<i>Exports of goods and services</i> .....	<i>9,111</i>	<i>10,507</i>	<i>11,156</i>	<i>9,000</i>	<i>9,008</i>	<i>9,760</i>	<i>10,092</i>	<i>10,696</i>	<i>10,764</i>
<i>Imports of goods and services</i> .....	<i>-9,618</i>	<i>-10,919</i>	<i>-12,297</i>	<i>-9,352</i>	<i>-9,840</i>	<i>-10,212</i>	<i>-10,820</i>	<i>-10,820</i>	<i>-10,896</i>
Residual error of estimate.....	243	6	106	244	228	208	-4	-140	40
<b>Gross National Expenditure.....</b>	<b>43,424</b>	<b>47,403</b>	<b>51,996</b>	<b>42,876</b>	<b>43,704</b>	<b>44,856</b>	<b>45,996</b>	<b>47,156</b>	<b>47,948</b>
<b>PERSONAL INCOME AND EXPENDITURE</b>									
Wages, salaries and supp. labour income.....	21,547	23,433	26,033	21,308	21,712	22,172	22,744	23,112	23,724
Social insurance contributions.....	-852	-912	-959	-840	-868	-868	-884	-912	-924
Military pay and allowances.....	598	583	587	608	596	628	572	576	584
Net income of non-farm unincorp. business.....	2,551	2,720	2,877	2,524	2,564	2,592	2,644	2,676	2,736
Interest dividends and net rental income.....	3,616	3,799	4,129	3,580	3,644	3,752	3,748	3,784	3,812
Transfer payments.....	3,892	4,177	4,546	3,932	3,864	4,072	4,124	4,148	4,180
<b>Income From Non-Farm Sources.....</b>	<b>31,352</b>	<b>33,800</b>	<b>37,213</b>	<b>31,112</b>	<b>31,512</b>	<b>32,348</b>	<b>32,948</b>	<b>33,384</b>	<b>34,112</b>
Net income received by farm operators <sup>1</sup> .....	1,582	1,353	1,689	1,820	1,668	1,588	1,572	1,248	1,272
<b>Personal Income.....</b>	<b>32,934</b>	<b>35,153</b>	<b>38,902</b>	<b>32,932</b>	<b>33,180</b>	<b>33,936</b>	<b>34,520</b>	<b>34,632</b>	<b>35,384</b>
Personal direct taxes.....	-2,916	-3,428	-3,912	-2,776	-2,940	-3,088	-3,196	-3,396	-3,500
<b>Personal Disposable Income.....</b>	<b>30,018</b>	<b>31,725</b>	<b>34,990</b>	<b>30,156</b>	<b>30,240</b>	<b>30,848</b>	<b>31,324</b>	<b>31,236</b>	<b>31,884</b>
Expenditure on goods and services.....	-27,487	-29,666	-32,063	-27,228	-27,716	-28,264	-29,000	-29,296	-29,984
<b>Personal Net Saving.....</b>	<b>2,531</b>	<b>2,059</b>	<b>2,927</b>	<b>2,928</b>	<b>2,524</b>	<b>2,584</b>	<b>2,324</b>	<b>1,940</b>	<b>1,900</b>

SOURCE: Dominion Bureau of Statistics. "National Accounts, Income and Expenditure".

1. The difference between the two series bearing this footnote arises from the timing of cash payments by the Canadian Wheat Board.

2. Includes grain in commercial channels.

† Revised.



## COMPTABILITÉ NATIONALE

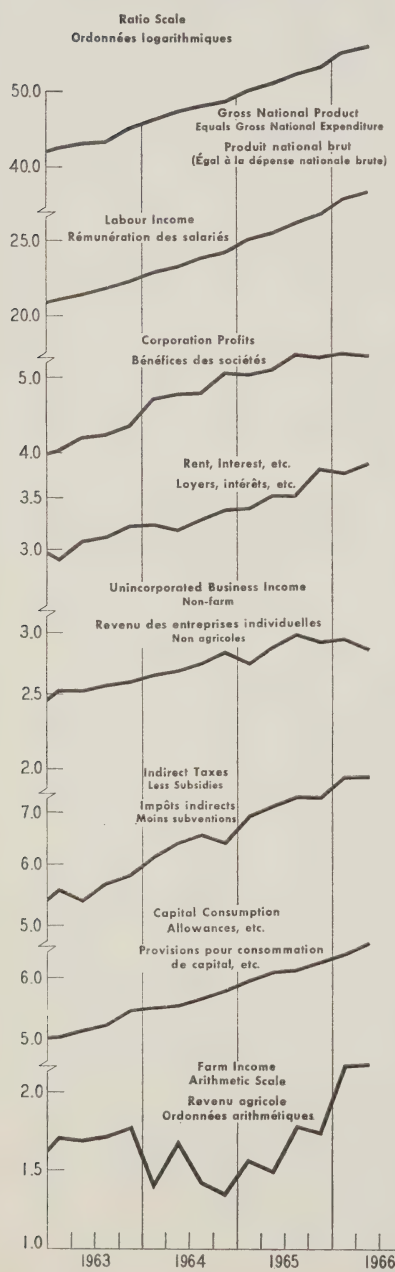
TRIMESTRES DONNÉES DÉSAISONNISÉES, MISES SUR UNE BASE DE DOUZE MOIS							
1965					1966		
IV	I	II	III	IV	I†	II	
Millions of Dollars					En millions de dollars		
PRODUIT NATIONAL BRUT							
24,152	25,008	25,600	26,344	27,180	28,328	28,864	.... Rémunération des salariés, y compris les suppléments
600	596	592	600	560	680	560	.... Soldes et allocations militaires
5,056	5,040	5,112	5,344	5,300	5,368	5,320	.... Bénéfices des sociétés avant impôts
-772	-700	-788	-772	-744	-756	-792	.... Dividendes payés aux non-résidents
3,372	3,384	3,516	3,516	3,800	3,752	3,860	.... Loyers, intérêts et revenus de placements divers
1,352	1,564	1,496	1,780	1,740	2,172	2,180	.... Revenu net allant aux exploitants agricoles <sup>1</sup>
2,824	2,736	2,872	2,980	2,920	2,940	2,856	.... Revenu net des entreprises individuelles non agricoles
-104	-188	-308	-340	-464	-488	-296	.... Réévaluation des stocks
36,480	37,440	38,092	39,452	40,292	41,996	42,552	..... Revenu national net au coût des facteurs
6,396	6,924	7,128	7,320	7,316	7,760	7,768	.... Impôts indirects, moins subventions
5,760	5,944	6,092	6,128	6,276	6,428	6,648	.... Provisions pour consommation de capital, etc.
-124	-112	12	-196	-124	-72	40	.... Erreurs restantes d'estimations
49,512	50,196	51,324	52,704	53,760	56,112	57,008	..... Produit national brut aux prix du marché
47,160	48,632	49,828	50,924	52,020	53,940	54,828	.... P.N.B., moins revenu net allant aux exploitants agricoles
DÉPENSE NATIONALE BRUTE							
30,384	30,748	31,644	32,520	33,340	33,924	34,092	.... Consommation des ménages
							dont:
14,796	14,784	15,260	15,584	16,108	16,316	16,752	..... biens non durables
3,508	3,708	3,892	4,224	4,180	4,272	3,804	..... biens durables
12,080	12,256	12,492	12,712	13,052	13,336	13,536	..... services
8,928	9,248	9,540	9,660	9,936	10,448	10,696	.... Consommation publique de biens et services
2,136	2,044	2,192	2,132	2,128	2,200	2,280	.... Construction de logements neufs
3,480	3,796	3,720	4,036	4,268	4,512	4,720	.... Construction de bâtiments neufs autres que les logements
3,892	3,920	4,092	4,504	4,864	4,928	4,904	.... Machines et équipement neufs
48,820	49,756	51,188	52,852	54,536	56,012	56,692	..... Demande intérieure (stocks non compris)
88	1,108	980	836	696	660	1,220	.... Variations des stocks: entreprises non agricoles
140	180	188	-108	-88	96	168	..... entreprises agricoles <sup>2</sup>
-664	-964	-1,020	-1,076	-1,504	-732	-1,032	.... Solde net de la balance courante
							dont:
10,476	10,624	10,972	11,316	11,712	12,680	12,532	..... exportations de biens et services
11,140	-11,588	-11,992	-12,392	-13,216	-13,412	-13,564	..... importations de biens et services
128	116	-12	200	120	76	-40	.... Erreurs restantes d'estimations
49,512	50,196	51,324	52,704	53,760	56,112	57,008	..... Dépense nationale brute
RECETTES ET DÉPENSES DES PARTICULIERS							
24,152	25,008	25,600	26,344	27,180	28,328	28,864	.... Rémunération des salariés, y compris les suppléments
-928	-920	-948	-980	-988	-1,516	-1,740	.... Cotisations sociales
600	596	592	600	560	680	560	.... Soldes et allocations militaires
2,824	2,736	2,872	2,980	2,920	2,940	2,856	.... Revenu net des entreprises individuelles non agricoles
3,852	4,048	4,044	4,164	4,260	4,368	4,400	.... Dividendes, intérêts et loyers nets
4,256	4,448	4,468	4,648	4,620	4,780	4,932	.... Prestations sociales
34,756	35,916	36,628	37,756	38,552	39,580	39,872	..... Revenu ne provenant pas de l'agriculture
1,320	2,080	1,244	1,720	1,712	2,308	1,852	.... Revenu net touché par les exploitants agricoles <sup>1</sup>
36,076	37,996	37,872	39,476	40,264	41,888	41,724	.... Revenu des particuliers
-3,620	-3,800	-3,852	-3,932	-4,064	-4,280	-4,168	..... Impôts directs des particuliers
12,456	14,196	14,020	15,544	16,200	17,608	17,556	.... Revenu disponible des particuliers
10,384	-30,748	-31,644	-32,520	-33,340	-33,924	-34,092	..... Consommation de biens et de services
2,072	3,448	2,376	3,024	2,860	3,684	3,464	..... Épargne nette des particuliers

1. SOURCE: Bureau fédéral de la Statistique, "Comptes Nationaux, Revenus et Dépenses".  
La différence entre les deux postes portant ce renvoi est liée au calendrier des versements de la Commission canadienne du blé.

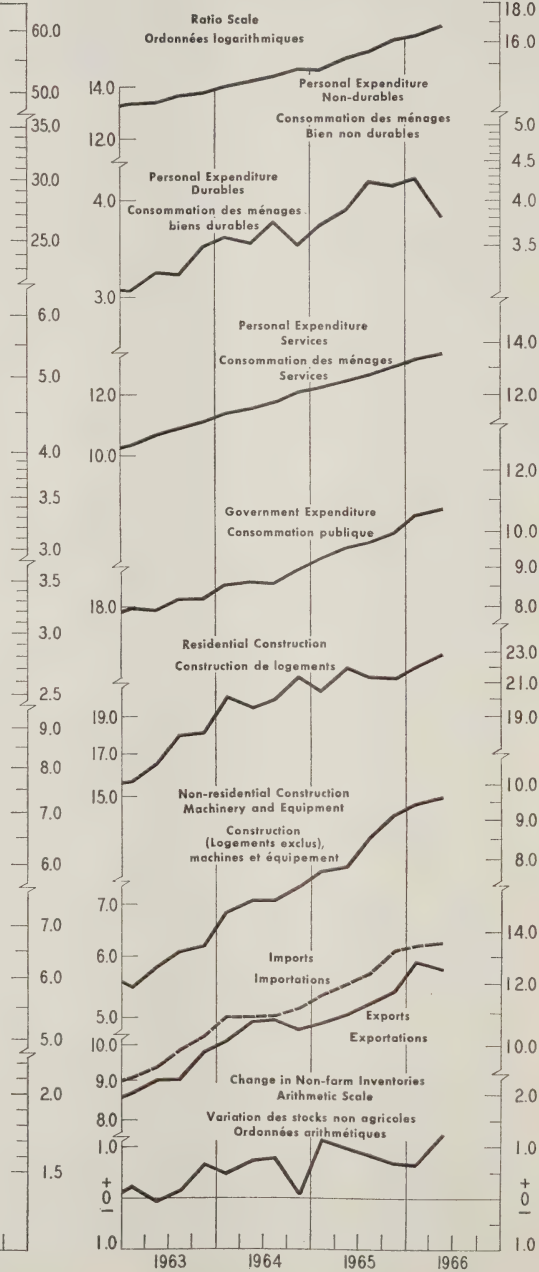
2. Y compris les céréales en position commerciale.  
† Chiffres rectifiés.

**NATIONAL ACCOUNTS**  
**COMPTABILITÉ NATIONALE**  
**QUARTERLY - SEASONALLY ADJUSTED AT ANNUAL RATES**  
**DONNÉES TRIMESTRIELLES DÉSAISONNALISÉES, MISES SUR UNE BASE DE DOUZE MOIS**  
Billions of Dollars  
En milliards de dollars

**GROSS NATIONAL PRODUCT**  
**PRODUIT NATIONAL BRUT**



**GROSS NATIONAL EXPENDITURE**  
**DÉPENSE NATIONALE BRUTE**

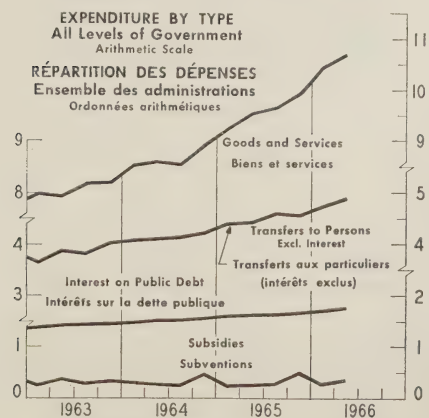
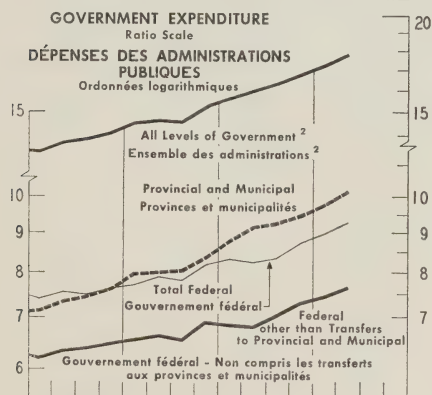
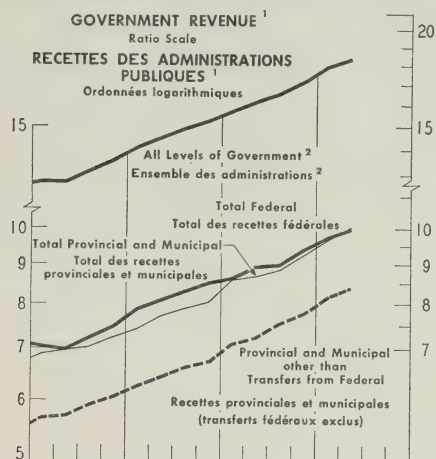


# NATIONAL ACCOUNTS COMPTABILITÉ NATIONALE

QUARTERLY - SEASONALLY ADJUSTED AT ANNUAL RATES  
DONNÉES TRIMESTRIELLES DÉSAISONNALISÉES, MISES SUR UNE BASE DE DOUZE MOIS

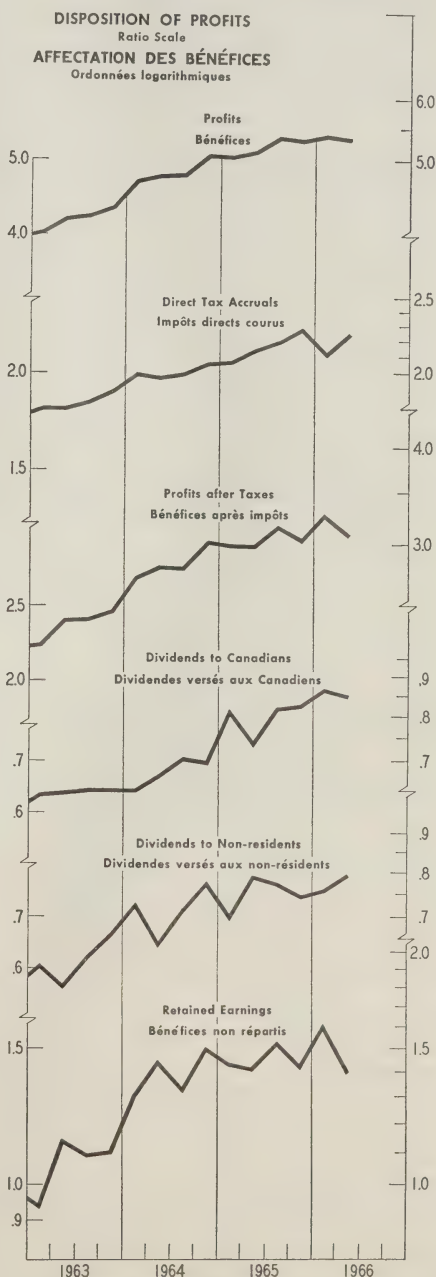
Billions of Dollars  
En milliards de dollars

## GOVERNMENT SECTOR • SECTEUR PUBLIC



1. National Accounts basis.
2. Excludes transfers from federal to provincial and municipal governments.

## CORPORATE SECTOR • SOCIÉTÉS



1. En termes de comptabilité nationale.
2. Déduction faite des transferts du gouvernement fédéral aux provinces et municipalités.

## NATIONAL ACCOUNTS

	ANNUAL ANNÉES			QUARTERLY SEASONALLY ADJUSTED: ANNUAL RATES				
				1963				
	1963	1964	1965	II	III	IV	I	II
	Millions of Dollars			En millions de dollars				
GOV'T. REVENUE AND EXPENDITURE								
Personal direct taxes.....	2,916	3,428	3,912	2,776	2,940	3,088	3,196	3,396
Corporation direct taxes (accrued) .....	1,827	1,996	2,164	1,796	1,828	1,888	1,984	1,964
Withholding taxes .....	127	140	168	120	128	128	132	136
Indirect taxes.....	5,911	6,695	7,482	5,748	5,952	6,136	6,452	6,668
Investment Income .....	1,395	1,526	1,688	1,420	1,420	1,436	1,472	1,444
Insurance and pension contributions.....	852	912	959	840	868	868	884	912
<b>TOTAL REVENUE<sup>1</sup> .....</b>	<b>13,028</b>	<b>14,697</b>	<b>16,373</b>	<b>12,700</b>	<b>13,136</b>	<b>13,544</b>	<b>14,120</b>	<b>14,520</b>
<i>Federal revenue .....</i>	<i>6,008</i>	<i>6,935</i>	<i>7,546</i>	<i>5,748</i>	<i>6,116</i>	<i>6,320</i>	<i>6,708</i>	<i>6,812</i>
<i>Transfers to provincial-municipal from federal.....</i>	<i>1,169</i>	<i>1,252</i>	<i>1,427</i>	<i>1,220</i>	<i>1,104</i>	<i>1,160</i>	<i>1,160</i>	<i>1,272</i>
<i>Other provincial-municipal revenue.....</i>	<i>7,020</i>	<i>7,762</i>	<i>8,827</i>	<i>6,952</i>	<i>7,020</i>	<i>7,224</i>	<i>7,412</i>	<i>7,708</i>
Expenditures on Goods and Services .....	8,075	8,654	9,596	7,936	8,184	8,196	8,536	8,600
<i>Federal defence .....</i>	<i>1,572</i>	<i>1,584</i>	<i>1,562</i>	<i>1,580</i>	<i>1,624</i>	<i>1,604</i>	<i>1,620</i>	<i>1,616</i>
<i>Federal non-defence.....</i>	<i>1,362</i>	<i>1,462</i>	<i>1,705</i>	<i>1,314</i>	<i>1,364</i>	<i>1,344</i>	<i>1,408</i>	<i>1,436</i>
<i>Provincial-municipal .....</i>	<i>5,141</i>	<i>5,608</i>	<i>6,329</i>	<i>5,032</i>	<i>5,196</i>	<i>5,248</i>	<i>5,508</i>	<i>5,548</i>
Transfers to persons: interest .....	1,423	1,526	1,635	1,412	1,440	1,460	1,488	1,520
other .....	3,848	4,133	4,502	3,888	3,820	4,028	4,080	4,104
Subsidies.....	311	323	310	368	292	332	304	272
Capital assistance .....	61	82	84	52	84	48	80	112
<b>TOTAL EXPENDITURE<sup>1</sup>.....</b>	<b>13,718</b>	<b>14,718</b>	<b>16,127</b>	<b>13,656</b>	<b>13,820</b>	<b>14,064</b>	<b>14,488</b>	<b>14,608</b>
<i>Transfers from federal to provincial-municipal.....</i>	<i>1,169</i>	<i>1,252</i>	<i>1,427</i>	<i>1,220</i>	<i>1,104</i>	<i>1,160</i>	<i>1,160</i>	<i>1,272</i>
<i>Other federal expenditure.....</i>	<i>6,338</i>	<i>6,639</i>	<i>6,978</i>	<i>6,324</i>	<i>6,372</i>	<i>6,460</i>	<i>6,540</i>	<i>6,616</i>
<i>Provincial-municipal expenditure .....</i>	<i>7,380</i>	<i>8,079</i>	<i>9,149</i>	<i>7,332</i>	<i>7,448</i>	<i>7,604</i>	<i>7,948</i>	<i>7,992</i>
<b>SURPLUS (+) OR DEFICIT (-)<sup>2</sup>.....</b>	<b>-690</b>	<b>-21</b>	<b>246</b>	<b>-956</b>	<b>-684</b>	<b>-520</b>	<b>-368</b>	<b>-88</b>
<i>Federal .....</i>	<i>-330</i>	<i>296</i>	<i>568</i>	<i>-576</i>	<i>-256</i>	<i>-140</i>	<i>168</i>	<i>196</i>
<i>Provincial-municipal .....</i>	<i>-360</i>	<i>-317</i>	<i>-322</i>	<i>-380</i>	<i>-428</i>	<i>-380</i>	<i>-536</i>	<i>-284</i>
NATIONAL SAVING ACCOUNT								
Personal net saving .....	2,531	2,059	2,927	2,928	2,524	2,584	2,324	1,940
Business gross saving .....								
Corporate retained earnings .....	1,066	1,389	1,444	1,136	1,088	1,100	1,300	1,436
Capital consumption allowances, etc .....	5,198	5,600	6,110	5,124	5,208	5,436	5,488	5,520
Adjustment on grain transactions.....	139	111	-44	-128	48	184	-168	428
Capital assistance .....	61	82	84	52	84	48	80	112
Inventory valuation adjustment.....	-200	-131	-325	-204	-232	-228	-200	-224
Government surplus (+) or deficit (-) .....	-690	-21	246	-956	-684	-520	-368	-88
Residual error of estimate .....	-243	-6	-105	-240	-232	-208	4	136
<b>Total National Saving:—Source = Disposition.....</b>	<b>7,862</b>	<b>9,083</b>	<b>10,337</b>	<b>7,712</b>	<b>7,804</b>	<b>8,396</b>	<b>8,460</b>	<b>9,260</b>
Business gross fixed capital formation .....	7,591	9,103	10,424	7,472	7,868	7,980	8,828	9,008
Change in inventories .....	535	386	948	348	540	660	364	516
Residual error of estimate .....	243	6	106	244	228	208	-4	-140
<b>TOTAL DOMESTIC CAPITAL FORMATION.....</b>	<b>8,360</b>	<b>9,495</b>	<b>11,478</b>	<b>8,064</b>	<b>8,636</b>	<b>8,848</b>	<b>9,188</b>	<b>9,384</b>
Net balance on international current account .....	-507	-412	-1,141	-352	-832	-452	-728	-124
DISPOSITION OF CORPORATE PROFITS								
Corporate Profits .....	4,188	4,819	5,199	4,180	4,220	4,336	4,692	4,756
Less: corporate direct taxes .....	1,827	1,996	2,164	1,796	1,828	1,888	1,984	1,964
Profits after taxes .....	2,361	2,823	3,035	2,384	2,392	2,448	2,708	2,792
Less: charitable contributions.....	44	44	44	44	44	44	44	44
dividends paid to Canadians .....	637	677	796	636	640	640	640	668
dividends paid to non-residents.....	614	713	751	568	620	664	724	644
Corporate retained earnings .....	1,066	1,389	1,444	1,136	1,088	1,100	1,300	1,436

SOURCE: Dominion Bureau of Statistics. National Accounts, Income and Expenditure.

1. Excluding transfers from federal to provincial-municipal governments.

2. On transactions relating to the National Accounts.

1 Revised.



## COMPTABILITÉ NATIONALE

TRIMESTRES							
DONNÉES DÉSAISONNALISÉES, MISES SUR UNE BASE DE DOUZE MOIS							
		1965				1966	
III	IV	I	II	III	IV	I†	II
Millions of Dollars				En millions de dollars			
3,500	3,620	3,800	3,852	3,932	4,064	4,280	4,168
1,988	2,048	2,060	2,136	2,192	2,268	2,108	2,240
140	152	160	172	164	176	168	200
6,796	6,884	7,164	7,372	7,592	7,800	8,048	8,132
1,556	1,632	1,592	1,660	1,644	1,856	1,780	1,860
924	928	920	948	980	988	1,516	1,740
<b>14,904</b>	<b>15,244</b>	<b>15,696</b>	<b>16,140</b>	<b>16,504</b>	<b>17,152</b>	<b>17,900</b>	<b>18,340</b>
7,020	7,200	7,120	7,472	7,656	7,936	8,220	8,332
1,272	1,304	1,496	1,444	1,316	1,452	1,528	1,640
7,884	8,044	8,576	8,668	8,848	9,216	9,680	10,008
8,552	8,928	9,248	9,540	9,660	9,936	10,448	10,696
1,512	1,588	1,620	1,512	1,584	1,532	1,640	1,540
1,484	1,520	1,584	1,620	1,728	1,888	1,988	2,116
5,556	5,820	6,044	6,408	6,348	6,516	6,820	7,040
1,528	1,568	1,608	1,624	1,640	1,668	1,700	1,752
4,136	4,212	4,404	4,424	4,604	4,576	4,736	4,888
248	468	240	244	272	484	288	364
88	48	80	84	84	88	32	84
<b>14,552</b>	<b>15,224</b>	<b>15,580</b>	<b>15,916</b>	<b>16,280</b>	<b>16,752</b>	<b>17,204</b>	<b>17,784</b>
1,272	1,304	1,496	1,444	1,316	1,452	1,528	1,640
6,528	6,872	6,820	6,792	7,016	7,284	7,436	7,640
8,024	8,352	8,760	9,124	9,244	9,468	9,768	10,144
352	20	116	224	244	400	696	556
492	328	300	680	640	652	784	692
-140	-308	-184	-456	-396	-252	-88	-136
<b>RECETTES ET DÉPENSES PUBLIQUES</b>							
.... Impôts directs personnels							
.... Impôts directs sur les sociétés (cours)							
.... Impôts déduits à la source (non-résidents)							
.... Impôts indirects							
.... Revenus sur les placements							
.... Cotisations d'assurance et de retraite							
<b>TOTAL DES RECETTES<sup>1</sup></b>							
..... Recettes fédérales							
..... Transferts fédéraux aux provinces et municipalités							
..... Autres recettes provinciales et municipales							
.... Dépenses pour biens et services							
..... Gouvernement fédéral - défense							
..... - autres fins							
..... Provinces et municipalités							
.... Transferts aux particuliers - intérêts							
..... - autres							
.... Subventions							
.... Aide en capitaux							
<b>..... TOTAL DES DÉPENSES<sup>1</sup></b>							
..... Transferts fédéraux aux provinces et municipalités							
..... Autres dépenses fédérales							
..... Dépenses provinciales et municipales							
<b>..... EXCÉDENT (+) OU DÉFICIT (-)<sup>2</sup></b>							
.... Gouvernement fédéral							
.... Provinces et municipalités							
<b>ÉPARGNE NATIONALE</b>							
.... Épargne personnelle nette							
.... Épargne brute des entreprises							
..... Bénéfices non répartis des sociétés							
..... Provisions pour consommation de capital, etc.							
..... Ajustement: transactions sur les céréales							
..... Aide en capitaux							
..... Ajustement: évaluation des stocks							
.... Excédent (+) ou déficit (-) des administrations							
.... Erreurs restantes d'estimations							
<b>.... Épargne Nationale Totale (Sources = Emplois)</b>							
.... Formation brute de capital fixe des entreprises							
.... Variation des stocks							
.... Erreurs restantes d'estimations							
<b>.... FORMATION INTÉRIEURE TOTALE DE CAPITAL</b>							
<b>.... Solde net de la balance courante</b>							
<b>AFFECTATION DES BÉNÉFICES DES SOCIÉTÉS</b>							
.... Bénéfices des sociétés							
..... Moins: impôts directs							
.... Bénéfices après impôts							
..... Moins: dons de charité							
..... dividendes versés aux Canadiens							
..... dividendes versés aux non-résidents							
<b>.... Bénéfices non répartis</b>							

SOURCE: Bureau fédéral de la Statistique. Comptes Nationaux, Revenus et Dépenses.  
1. Non compris les transferts fédéraux aux provinces et aux municipalités.

2. Sur les opérations retenues par la comptabilité nationale.  
† Chiffres rectifiés.

## CORPORATE PROFITS

MANUFACTURING INDUSTRIES							ENTREPRISES MANUFACTURIÈRES					
Years or Quarters	Food & Beverages — Aliments et boissons	Textile Products — Textiles	Wood & Paper Products — Bois et papier	Printing, Publishing Etc. — Impression, édition, etc.	Iron & Steel Products — Fer et acier	Non-Ferrous Metal Products — Métaux non ferreux	Electrical Apparatus & Supplies — Appareils et matériels électriques	Non-Metallic Mineral Products — Minéraux non métalliques	Petroleum & Coal Products — Pétrole et houille	Chemical Products — Produits chimiques	All Other — Autres produits 1	TOTAL
	Millions of dollars						En millions de dollars					
1957	218	53	255	50	456	2	63	64	140	92	76	1,469
1958	241	54	257	56	374	30	68	65	78	96	82	1,401
1959	259	69	325	63	478		79	71	101	120	93	1,658
1960	262	56	296	64	399		59	63	121	117	79	1,516
1961	263	67	327	57	427		41	60	109	110	94	1,555
1962	268	74	386	60	539		68	71	101	154	95	1,816
1963	311	92	380	60	663		75	71	103	186	104	2,045
1964	343	87	415	78	677		97	81	118	211	116	2,223
1965	370	86	354	88	778		111	96	131	220	137	2,371
1961—III	76	12	94	11	89		11	26	32	34	27	412
IV	77	23	90	18	123		16	16	40	25	26	454
1962—I	48	16	66	13	110		10	1	28	30	17	339
II	60	18	111	20	173		15	21	17	47	23	505
III	81	13	120	11	109		17	28	23	46	26	474
IV	79	27	89	16	147		26	21	33	31	29	498
1963—I	60	19	63	12	150		12	2	24	34	19	395
II	73	22	107	18	205		19	21	17	54	29	565
III	89	17	116	15	121		17	28	26	55	25	509
IV	89	34	94	15	187		27	20	36	43	31	576
1964—I	66	22	83	18	196		17	5	27	40	18	492
II	76	23	114	24	235		22	21	25	66	34	640
III	100	15	116	18	118		22	31	32	55	27	534
IV	101	27	102	18	128		36	24	34	50	37	557
1965—I	77	21	69	21	198		20	5	31	38	22	502
II	85	21	96	29	246		24	29	28	70	37	665
III	105	17	107	19	142		24	35	35	64	31	579
IV	103	27	82	19	192		43	27	37	48	47	625
1966—I	84	24	59	23	214†		22	6	36†	50†	28	546†
II	78	14	95	26	247		28	24	24	74	38	665
SEASONALLY ADJUSTED							DONNÉES DÉSAISONNISÉES					
1961—III	64	16	85	13	112		12	15	33	29	25	404
IV	67	17	92	18	124		14	15	31	32	23	433
1962—I	66	18	91	16	119		14	16	29	36	24	429
II	62	18	98	16	133		15	19	24	38	21	444
III	70	18	103	13	140		18	17	23	40	25	467
IV	70	20	94	15	147		21	19	25	40	25	476
1963—I	79	21	89	14	154		17	17	25	42	26	484
II	77	22	96	14	157		19	19	24	43	27	498
III	77	24	97	17	165		18	17	26	47	25	513
IV	78	25	98	15	187		21	18	28	54	26	550
1964—I	83	24	113	20	194		24	20	28	52	27	585
II	82	23	100	20	183		22	19	33	53	31	566
III	88	21	96	20	170		25	21	31	49	28	549
IV	90	19	106	18	130		26	21	26	57	30	523
1965—I	93	22	92	23	194		28	20	31	51	33	587
II	93	21	87	24	189		24	27	35	56	33	589
III	92	23	90	21	203		28	25	35	57	33	607
IV	92	20	85	20	192		31	24	30	56	38	588
1966—I	99	25	90	23	198†		30	21	37	65	38	626†
II	88	14	93	21	190		30	22	48	59	34	599

SOURCE: Dominion Bureau of Statistics, Corporate Profits.

2. Includes agriculture, forestry, fishing and construction.

1. Includes tobacco, leather, rubber and miscellaneous manufacturing industries.

† Revised.

## BÉNÉFICES DES SOCIÉTÉS

## NON-MANUFACTURING INDUSTRIES

## ENTREPRISES NON MANUFACTURIÈRES

Mining, Quarrying & Oil Wells — Mines, carrières et puits de pétrole	Transportation, Storage & Communication — Transports, entreposage et télécommunications	Public Utility Operation — Services publics	Wholesale Trade — Commerces de gros	Retail Trade — Commerces de détail	Finance, Insurance & Real Estate — Finance, assurance et immeuble	Other Service Industries — Autres industries de services	All Other — Autres 2	TOTAL	TOTAL ALL INDUSTRIES — ENSEMBLE DES ENTREPRISES	Année ou trimestre
Millions of dollars					En millions de dollars					
322	200	61	262	209	301	77	155	1,587	3,056	1957
246	189	57	241	241	445	73	182	1,674	3,075	1958
326	265	72	272	256	446	85	124	1,846	3,504	1959
348	275	85	228	212	510	81	83	1,822	3,338	1960
361	275	87	222	213	530	75	109	1,872	3,427	1961
406	293	96	262	233	543	93	77	2,003	3,819	1962
458	384	75	292	257	499	105	73	2,143	4,188	1963
604	490	74	345	272	607	125	79	2,596	4,819	1964
602	536	92	378	312	660	152	96	2,828	5,199	1965
98	102	8	69	47	142	23	41	530	942	III—1961
103	65	23	61	85	131	16	23	507	961	IV
92	49	42	46	38	130	14	9	420	759	I—1962
111	67	23	71	68	154	27	23	544	1,049	II
102	91	8	71	45	138	31	29	515	989	III
101	86	23	74	82	121	21	16	524	1,022	IV
105	61	40	47	42	114	15	8	432	827	I—1963
116	98	18	84	67	154	30	22	589	1,154	II
118	121	1	80	54	129	35	28	566	1,075	III
119	104	16	81	94	102	25	15	556	1,132	IV
117	73	34	59	44	120	24	9	480	972	I—1964
137	113	18	94	68	185	34	24	673	1,313	II
150	145	—	90	56	159	40	30	670	1,204	III
200	159	22	102	104	143	27	16	773	1,330	IV
126	82	43	64	46	152	29	11	553	1,055	I—1965
158	122	20	104	79	193	40	28	744	1,409	II
160	154	5	95	74	175	52	36	751	1,330	III
158	178	24	115	113	140	31	21	780	1,405	IV
133	77	44	88	51	136	42	7	578	1,124†	I—1966
164	140	21	115	68	193	54	29	784	1,449	II

## SEASONALLY ADJUSTED

## DONNÉES DÉSAISONNISÉES

94	82	22	60	59	136	18	27	498	902	III—1961
105	65	23	58	61	149	19	27	507	940	IV
100	71	26	62	61	141	19	19	499	928	I—1962
108	67	24	64	62	138	23	20	506	950	II
98	73	22	66	54	130	25	19	487	954	III
100	82	24	70	56	134	26	19	511	987	IV
116	89	22	65	65	126	20	17	520	1,004	I—1963
112	99	19	76	63	133	26	19	547	1,045	II
114	99	17	75	65	125	28	19	542	1,055	III
116	97	17	76	64	115	31	18	534	1,084	IV
131	107	15	83	69	132	31	20	588	1,173	I—1964
133	116	19	84	65	156	30	20	623	1,189	II
145	123	17	85	67	156	31	20	644	1,193	III
195	144	23	93	71	163	33	19	741	1,264	IV
142	121	22	89	72	167	37	23	673	1,260	I—1965
153	127	21	93	77	159	36	23	689	1,278	II
155	132	24	92	86	175	41	24	729	1,336	III
152	156	25	104	77	159	38	26	737	1,325	IV
151	120	23	121	80	154	52	15	716	1,342†	I—1966
158	144	23	103	66	164	49	24	731	1,330	II

SOURCE: Bureau fédéral de la Statistique, Corporate Profits.

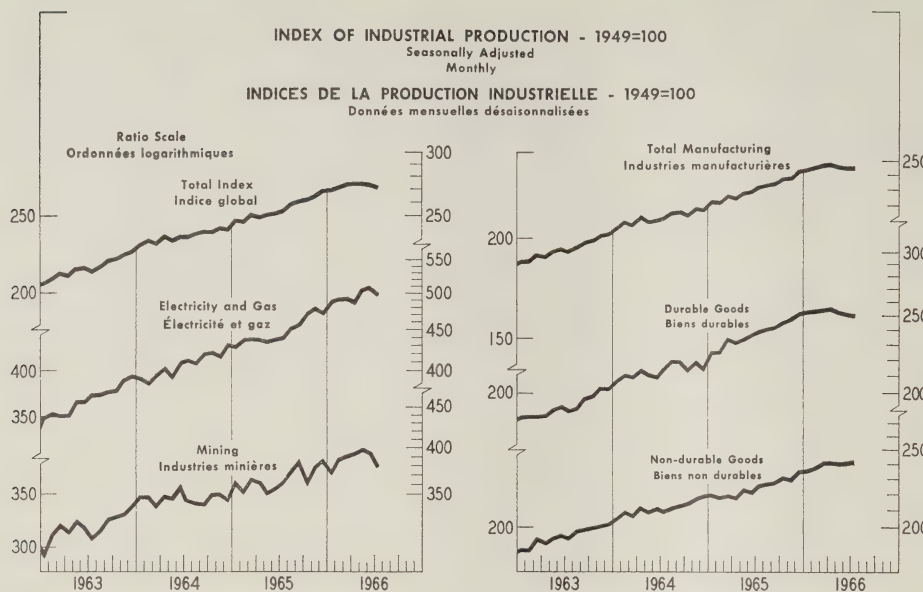
2. Comprend l'agriculture, l'exploitation forestière, la pêche et le bâtiment.

1. Comprend les industries du tabac, du cuir et du caoutchouc et les entreprises manufacturières diverses.

† Chiffres rectifiés.

## INDUSTRIAL PRODUCTION

## PRODUCTION INDUSTRIELLE



Years and Months	TOTAL INDEX — INDICE GLOBAL	MINING PRODUITS MINIERIS			MANUFACTURING	PRODUITS MANUFACTURÉS						ELECTRICITY AND GAS UTILITIES — ÉLECTRICITÉ ET GAZ (SERVICES PUBLICS)	Année et mois
		Total	Petroleum & Nat. Gas Pétrole et gaz naturel	Other Mining Autres produits miniers	Total	Durable • Durables			Non-durable • Non durables				
						Iron & Steel Products Fer et acier	Other Durables Autres produits durables	Total	Food & Beverages Aliments et boissons	Other Non-durables Autres produits non durables			
Weighting	100.0	10.1	1.1	9.0	84.8	39.1	12.5	26.6	45.7	11.8	33.9	5.1	Pondération
1949 = 100													
1960	179.8	275.6	873.0	200.6	161.2	155.5	151.5	157.4	166.1	153.9	170.4	298.5	1960
1961	186.2	283.0	1019.0	190.6	166.9	158.9	156.6	160.0	173.6	159.1	178.7	316.3	1961
1962	201.7	304.7	1147.5	198.9	181.2	178.5	174.5	180.4	183.5	167.3	189.2	338.0	1962
1963	215.3	318.3	1226.6	204.3	193.9	192.9	191.0	193.8	194.9	172.2	202.8	367.5	1963
1964	235.3	346.4	1325.3	204.3	211.9	212.7	215.2	211.5	211.2	185.6	220.1	405.7	1964
1965	254.9	365.6	1412.4	234.2	230.1	237.2	239.1	236.3	224.1	193.1	234.9	448.3	1965
Unadjusted Indices brut		Seasonally Adjusted      Indices désaisonnalisés											
1964—Apr.	233.9	347.5	1264.5	232.4	212.2	213.4	214.0	213.1	211.2	184.7	220.4	402.0	Avril —1964
May	236.3	345.9	1347.8	220.1	209.6	210.6	213.1	209.4	208.8	183.7	217.6	392.5	Mai
June	244.3	357.0	1365.6	230.4	210.2	209.5	209.3	209.6	210.7	184.2	219.9	409.1	Juin
July	220.0	343.9	1354.2	217.0	211.4	213.8	214.9	213.3	209.3	183.7	218.2	412.1	Juillet
Aug.	229.7	340.4	1287.7	221.5	215.0	219.2	216.0	220.7	211.5	185.8	220.5	408.6	Août
Sept.	244.2	339.8	1295.5	219.8	215.7	219.0	217.0	219.9	212.9	184.6	222.8	419.4	Sept.
Oct.	244.8	349.6	1365.9	222.0	213.9	213.8	222.1	209.9	214.1	188.0	223.2	420.3	Oct.
Nov.	249.6	349.7	1372.0	221.3	217.7	218.5	226.7	214.6	217.1	188.9	226.9	416.9	Nov.
Dec.	234.5	344.1	1368.3†	215.5	217.0	214.6	230.7	207.0	219.0	195.7	227.1	430.1	Déc.
1965—Jan.	239.8	361.7	1338.9	239.0	221.8	224.9	228.9	223.0	219.2	197.6	228.7	428.0	Janv. —1965
Feb.	247.1	352.3	1348.6	227.2	221.3	225.2	226.9	224.4	217.9	188.6	228.1	437.4	Fév.
Mar.	250.7	364.3	1366.7	238.4	225.8	233.9	233.1	234.3	218.9	191.1	228.6	438.0	Mars
Apr.	247.8	361.4	1431.2	227.1	224.1	231.6	233.2	230.8	217.7	189.9	227.4	437.1	Avril
May	253.6	350.3	1340.1	226.0	227.3	233.2	235.4	232.2	222.2	189.8	233.5	434.9	Mai
June	260.7	355.4	1386.5	225.9	228.1	236.3	239.4	234.8	221.0	188.9	232.2	437.6	Juin
July	241.0	360.7	1410.7	228.9	231.3	238.5	241.4	237.1	223.2	193.7	236.2	438.8	Juillet
Aug.	247.5	373.9	1514.2	230.7	232.8	240.4	242.5	239.4	226.3	194.9	237.3	451.5	Août
Sept.	263.7	383.7	1517.8	241.3	233.7	241.5	246.6	239.1	227.1	196.9	237.6	456.0	Sept.
Oct.	268.7	362.2	1418.0	229.6	237.1	245.0	246.3	244.4	230.2	195.8	242.2	471.2	Oct.
Nov.	274.0	377.8	1453.8	242.7	237.6	247.5	246.3	248.1	229.1	196.8	240.4	478.0	Nov.
Dec.	283.9	385.0	1435.9	253.1	242.5	251.6	250.1	252.3	234.7	200.1	246.8	471.6	Déc.
1966—Jan.	262.0	372.7	1372.8	247.1	243.3	252.5	257.4	250.2	235.5	199.4	248.1	488.9	Janv. —1966
Feb.	274.0	387.1	1463.2	252.0	244.6	253.7	268.0	251.7	236.8	200.9	249.3	490.7	Fév.
Mar.	274.0	390.4	1490.7	252.2	246.8	254.3	266.2	253.4	240.4	202.6	253.6	492.3	Mars
Apr.	274.3	393.5	1568.9	245.9	247.2	255.2	257.6	254.1	240.3	202.8	253.4	486.5	Avril
May	276.1†	397.8†	1609.5	245.7†	245.5†	252.3†	252.9†	252.0†	239.7	201.9†	252.9†	503.5†	Mai
June	282.3	393.8	1579.6	244.9	245.2	251.2	249.0	252.2	240.0	206.9	251.5	506.1	Juin
July*	255.4	378.6	1637.7	220.4	245.1	249.9	250.1	249.8	241.0	208.9	252.2	496.9	Juillet*

SOURCE: Dominion Bureau of Statistics. "Index of Industrial Production."

\* Preliminary. † Revised.

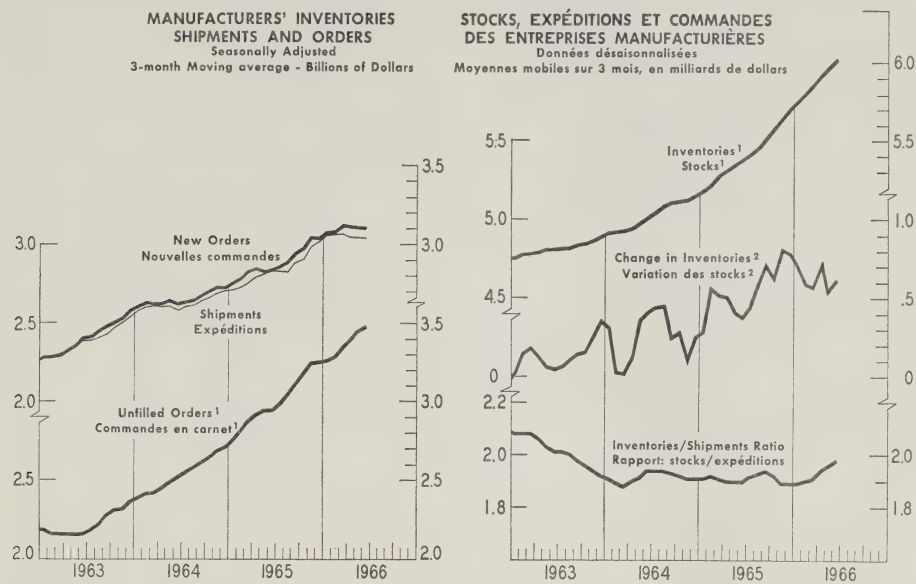
SOURCE: Bureau fédéral de la Statistique. "Index of Industrial Production."

\* Chiffres provisoires. † Chiffres rectifiés.



# MANUFACTURERS' INVENTORIES, SHIPMENTS AND ORDERS

## ENTREPRISES MANUFACTURIÈRES — STOCKS, EXPÉDITIONS ET COMMANDES



Months	NOT SEASONALLY ADJUSTED DONNÉES NON DÉSAISONNALISÉES				SEASONALLY ADJUSTED				DONNÉES DÉSAISONNALISÉES				Mois
	Owned Inventories Stocks propres 1	Shipments — Expéditions	Orders Commandes		Owned Inventories Stocks propres 1, 2				Shipments Expéditions	Inventories: Shipments Ratio — Rapport Stocks/ Expéditions	Orders Commandes		
			New Orders — Nouvelles	Unfilled Orders — En carnet 1	Raw Materials — Matières premières	Finished Goods — Produits finis	Goods-in-Process — En cours de production	Total			New Orders — Nouvelles	Unfilled Orders — En carnet 1	
	Millions of Dollars				En millions de dollars				Millions of Dollars En millions de dollars				
1964—Feb.	5,004	2,419	2,408	2,437	2,103	1,828	1,008	4,939	2,614	1.89	2,598	2,402	Fév. —1964
Mar.	4,961	2,656	2,693	2,475	2,100	1,813	997	4,910	2,597	1.89	2,615	2,419	Mars
Apr.	4,972	2,653	2,676	2,498	2,110	1,831	1,001	4,942	2,639	1.87	2,675	2,456	Avril
May	4,979	2,637	2,648	2,509	2,119	1,839	1,012	4,970	2,575	1.93	2,601	2,482	Mai
June	4,978	2,786	2,838	2,561	2,136	1,853	1,013	5,002	2,606	1.92	2,654	2,530	Juin
July	4,987	2,525	2,571	2,607	2,148	1,865	1,033	5,046	2,581	1.96	2,622	2,572	Juillet
Aug.	5,051	2,499	2,480	2,588	2,160	1,868	1,052	5,080	2,629	1.93	2,631	2,574	Août
Sept.	5,079	2,792	2,769	2,565	2,168	1,879	1,068	5,115	2,663	1.92	2,696	2,607	Sept.
Oct.	5,074	2,754	2,761	2,572	2,176	1,875	1,059	5,110	2,648	1.93	2,689	2,648	Oct.
Nov.	5,133	2,721	2,754	2,605	2,188	1,892	1,072	5,152	2,684	1.92	2,721	2,684	Nov.
Dec.	5,160	2,690	2,711	2,625	2,206	1,880	1,054	5,140	2,739	1.88	2,780	2,725	Déc.
1965—Jan.	5,197	2,427	2,561	2,759	2,210	1,898	1,067	5,175	2,686	1.93	2,684	2,724	Janv. —1965
Feb.	5,293	2,463	2,553	2,849	2,222	1,909	1,092	5,223	2,706	1.93	2,793	2,811	Fév.
Mar.	5,331	2,931	3,034	2,952	2,245	1,921	1,116	5,282	2,795	1.89	2,870	2,887	Mars
Apr.	5,340	2,807	2,845	2,990	2,251	1,914	1,142	5,307	2,775	1.91	2,827	2,939	Avril
May	5,358	2,889	2,880	2,980	2,274	1,921	1,154	5,349	2,826	1.89	2,834	2,947	Mai
June	5,361	3,019	3,027	2,989	2,289	1,922	1,174	5,385	2,825	1.91	2,829	2,952	Juin
July	5,341	2,750	2,751	2,989	2,289	1,948	1,164	5,401	2,854	1.89	2,849	2,947	Juillet
Aug.	5,430	2,726	2,803	3,067	2,341	1,953	1,165	5,459	2,806	1.95	2,909	3,050	Août
Sept.	5,499	2,968	2,977	3,076	2,370	1,969	1,196	5,535	2,823	1.96	2,897	3,124	Sept.
Oct.	5,539	2,985	3,027	3,118	2,365	1,989	1,227	5,581	2,922	1.91	3,005	3,208	Oct.
Nov.	5,599	3,084	3,122	3,155	2,383	1,978	1,257	5,618	2,973	1.89	3,014	3,248	Nov.
Dec.	5,757	3,031	3,031	3,156	2,452	1,975	1,309	5,736	3,071	1.87	3,103	3,280	Déc.
1966—Jan.	5,796	2,743	2,874	3,288	2,453	1,988	1,334	5,776	3,030	1.91	2,996	3,246	Janv. —1966
Feb.	5,872	2,815	2,853	3,326	2,470	1,980	1,345	5,796	3,086	1.88	3,123	3,283	Fév.
Mar.	5,939	3,243	3,335	3,418	2,472	2,033	1,380	5,885	3,082	1.91	3,141	3,343	Mars
Apr.	5,958	3,018	3,062	3,461	2,484	2,041	1,393	5,918	3,032	1.95	3,092	3,403	Avril
May	5,990	3,153	3,194	3,502	2,500	2,086	1,390	5,975	3,027	1.97	3,088	3,463	Mai
June	5,996	3,276	3,301	3,527	2,523	2,096	1,402	6,021	3,066	1.96	3,086	3,483	Juin
July*	6,004	2,870	2,876	3,533	2,526	2,130	1,415	6,071	3,030	2.00	3,030	3,482	Juillet*

SOURCE: Dominion Bureau of Statistics, "Inventories, Shipments and Orders in Manufacturing Industries."

1. At end of month.

2. In deriving owned inventories by stage of production, inventories held but not owned are assumed to be entirely goods in process and have been deducted from this part of total inventories held.

\* Preliminary.

SOURCE: Bureau fédéral de la Statistique, "Inventories, Shipments and Orders in Manufacturing Industries."

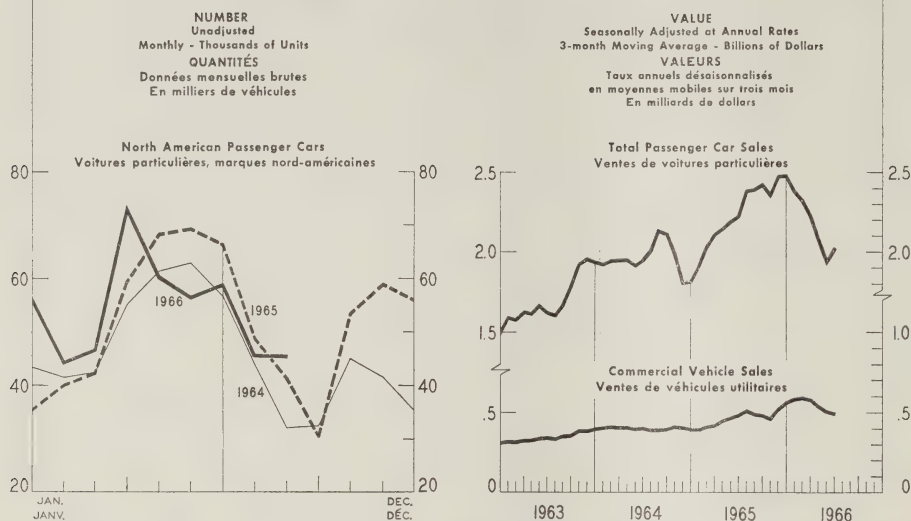
1. En fin de mois.

2. La statistique officielle ne ventile pas selon leur stade de production les stocks à l'usine qui appartiennent à des tiers. Pour les fins du présent tableau, la totalité de ces stocks a été déduite à la rubrique "En cours de production".

\* Chiffres provisoires.

## MOTOR VEHICLE STATISTICS

## STATISTIQUE DES VÉHICULES AUTOMOBILES

NEW VEHICLE SALES  
VENTES DE VÉHICULES NEUFS

Years and Months	NOT SEASONALLY ADJUSTED DONNÉES NON DÉSAISONNALISÉES					SEASONALLY ADJUSTED: ANNUAL RATES • CANADIAN SALES OF MOTOR VEHICLES DONNÉES DÉSAISONNALISÉES, MISES SUR UNE BASE DE 12 MOIS VENTES DE VÉHICULES AUTOMOBILES AU CANADA					Année et mois
	PASSENGER CARS VOITURES PARTICULIÈRES					PASSENGER CARS VOITURES PARTICULIÈRES				COMMERCIAL VEHICLES — VÉHICULES UTILITAIRES	
	Canadian Canadiennes		Imports <sup>2</sup> from Importées <sup>2</sup>		TOTAL CANADIAN SALES  ENSEMBLE DES VENTES AU CANADA	Total	North American Models — Marques nord- américaines	European Models — Marques européennes	European as % of Total — Marques européennes en % du total		
	Production	Exports — Exportations 1	U.S.A. — des É.-U.	Other Countries — d'autres pays							
	Thousands of Units		En milliers de voitures			Millions of dollars En millions de dollars			%	\$ Millions En millions de \$	
1960	325	19	28	143	448	1,291	1,039	252	19.6	286	1960
1961	327	9	17	90	437	1,290	1,080	210	16.3	261	1961
1962	428	14	18	77	503	1,482	1,322	160	10.8	301	1962
1963	533	16	8	52	558	1,716	1,605	111	6.5	345	1963
1964	559	38	15	77	617	1,936	1,796	140	7.2	401	1964
1965	711	74	46	90	709	2,267	2,108	159	7.0	471	1965
1964—Sept.	40.3	2.3	1.6	5.5	38.3	2,270	2,135	135	6.0	398	Sept.—1964
Oct.	34.4	4.1	1.6	7.4	51.4	1,932	1,787	145	7.5	416	Oct.
Nov.	50.2	6.1	1.7	8.8	46.4	1,758	1,616	142	8.0	413	Nov.
Dec.	41.1	3.7	2.3	5.2	39.0	1,724	1,578	146	8.5	384	Déc.
1965—Jan.	56.1	6.5	2.7	5.8	43.9	1,963	1,803	160	8.1	396	Janv.—1965
Feb.	53.8	4.0	2.2	5.9	47.2	2,044	1,884	160	7.8	400	Fév.
Mar.	75.7	5.7	7.1	8.3	66.0	2,105	1,943	162	7.7	439	Mars
Apr.	71.1	6.4	2.4	8.8	75.8	2,165	2,016	149	6.9	428	Avril
May	70.6	5.2	2.0	6.9	76.9	2,151	2,018	133	6.2	476	Mai
June	74.0	3.4	3.2	7.3	73.9	2,263	2,116	148	6.5	492	Juin
July	53.5	2.1	2.1	6.2	55.4	2,266	2,096	169	7.5	464	Juillet
Aug.	5.9	0.3	0.8	3.5	47.8	2,605	2,401	204	7.8	577	Août
Sept.	38.1	8.3	3.2	7.1	36.9	2,305	2,156	149	6.5	432	Sept.
Oct.	60.2	12.0	5.7	13.0	59.9	2,364	2,204	160	6.8	424	Oct.
Nov.	77.0	10.7	8.1	7.8	64.7	2,404	2,236	168	7.0	534	Nov.
Dec.	73.7	8.6	6.9	9.5	60.3	2,643	2,458	185	7.0	606	Déc.
1966—Jan.	69.5	16.1	7.4	6.6	47.7	2,255	2,102	153	6.8	547	Janv.—1966
Feb.	70.7	20.2	3.5	6.1	51.0	2,232	2,092	140	6.3	600	Fév.
Mar.	79.0	17.1	4.5	7.4	79.9	2,501	2,346	155	6.2	624	Mars
Apr.	70.0	10.2	5.0	6.5	66.1	1,958	1,838	120	6.1	509	Avril
May	71.5	11.3	5.5	10.3	63.5	1,818	1,682	136	7.5	480	Mai
June	68.9	11.7			65.4	2,036	1,903	133	6.5	530	Juin
July	29.0	10.11			51.1	2,212	2,075	137	6.2	485	Juillet
Aug.	8.1	5.1									Août

SOURCE: Dominion Bureau of Statistics. "New Motor Vehicle Sales." Ward's "Automotive Reports."

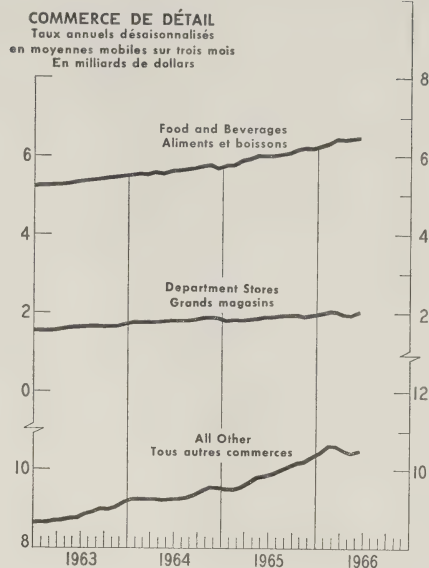
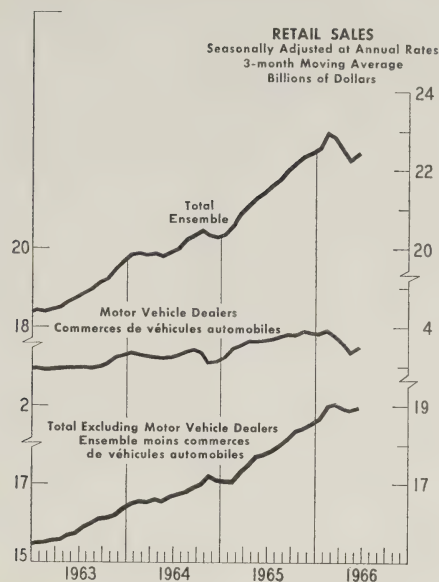
1. Manufacturers' shipments for export.  
2. Includes re-exports. † Revised.

SOURCE: Bureau fédéral de la Statistique. "Ventes de véhicules automobiles neufs", Ward's "Automotive Reports".

1. Expéditions des constructeurs destinées à l'exportation.  
2. Y compris les réexportations. † Chiffres rectifiés.

## RETAIL TRADE

## COMMERCE DE DÉTAIL



Years and Months	TOTAL RETAIL TRADE — ENSEMBLE DES COMMERCE DE DÉTAIL	SELECTED STORE TYPES			QUELQUES CATÉGORIES DE COMMERCE DE DÉTAIL					Année et mois
		Motor Vehicles — Véhicules automobiles	Total Excluding Motor Vehicles — Ensemble moins les véhicules automobiles	Lumber, Bldg. Mat. & Hardware — Bois, matériaux de construction et quincaillerie	Furniture, Radio & Appliances — Meubles, radios et appareils ménagers	Food & Beverages — Aliments et boissons	Clothing — Habillement	Dept. Stores — Grands magasins		
		Sales in Millions of Dollars		Ventes en millions de dollars						
1960	16,502	2,551	13,951	762	547	4,698	771	1,453	1960	
1961	16,777	2,488	14,289	753	548	4,825	787	1,503	1961	
1962	17,886	2,764	15,122	783	573	5,091	830	1,562	1962	
1963	18,910	3,034	15,876	818	590	5,359	869	1,649	1963	
1964	20,068	3,276	16,792	876	622	5,644	918	1,801	1964	
1965	21,611	3,709	17,902	915	664	6,053	986	1,911	1965	
	Unadjusted Données brutes	Seasonally Adjusted: Annual Rates			Données désaisonnalisées, mises sur une base de 12 mois					
1964—Feb.	1,415	19,831	3,341	16,490	965	622	5,467	902	1,764	Fév. —1964
Mar.	1,554	19,954	3,292	16,662	977	602	5,633	868	1,729	Mars
Apr.	1,645	19,789	3,242	16,547	846	642	5,556	900	1,769	Avril
May	1,789	19,922	3,265	16,657	823	625	5,614	911	1,775	Mai
June	1,707	19,800	3,238	16,562	827	618	5,612	895	1,760	Juin
July	1,704	20,096	3,251	16,845	836	630	5,684	948	1,834	Juillet
Aug.	1,618	20,155	3,418	16,737	839	640	5,658	923	1,805	Août
Sept.	1,609	20,448	3,604	16,844	846	622	5,729	947	1,793	Sept.
Oct.	1,794	20,464	3,359	17,105	852	617	5,725	950	1,898	Oct.
Nov.	1,704	20,452	3,148	17,304	905	618	5,772	946	1,877	Nov.
Dec.	2,038	20,192	2,936	17,256	983	612	5,886	925	1,804	Déc.
1965—Jan.	1,497	20,196	3,372	16,824	871	624	5,502	904	1,849	Janv. —1965
Feb.	1,406	20,726	3,462	17,264	943	593	5,884	959	1,834	Fév.
Mar.	1,654	20,860	3,623	17,237	895	652	5,864	952	1,838	Mars
Apr.	1,821	21,130	3,641	17,489	872	688	5,995	935	1,812	Avril
May	1,891	21,420	3,625	17,795	888	654	6,048	965	1,874	Mai
June	1,864	21,460	3,624	17,836	891	660	6,095	974	1,877	Juin
July	1,864	21,404	3,661	17,743	883	655	5,975	973	1,922	Juillet
Aug.	1,732	21,973	3,932	18,041	940	689	6,044	998	1,907	Août
Sept.	1,740	22,012	3,752	18,259	912	677	6,157	1,038	1,993	Sept.
Oct.	1,884	22,102	3,846	18,256	909	668	6,173	1,046	1,947	Oct.
Nov.	1,934	22,444	3,902	18,542	926	685	6,242	1,018	1,972	Nov.
Dec.	2,324	22,493	4,043	18,450	959	694	6,276	1,000	1,922	Déc.
1966—Jan.	1,611	22,379	3,688	18,691	992	692	6,159	1,016	2,041	Janv. —1966
Feb.	1,548	22,885	3,818	19,067	1,015	679	6,386	1,084	2,038	Fév.
Mar.	1,901	23,623	4,181	19,442	1,005	774	6,533	1,054	2,111	Mars
Apr.	1,903	22,116	3,350	18,766	991	648	6,373	983	1,936	Avril
May	1,889	21,835	3,252	18,583	922	685	6,361	1,003	1,938	Mai
June	1,962	22,850	3,481	19,369	962	718	6,610	1,069	2,067	Juin
July	1,896	22,702	3,707	18,995	962	705	6,410	1,024	2,052	Juillet

SOURCE: Dominion Bureau of Statistics, "Retail Trade".

SOURCE: Bureau fédéral de la Statistique, "Retail Trade".



## POPULATION

Years and Quarters — Année et trimestre	Population at start of Period — Population au début de la période	Total Increase — Accroissement total	Births — Naissances	Deaths — Décès	Net Natural Increase — Accroissement naturel	Immigration	Residual (including Emigration) — Divers (y compris l'émigration)	Total Rate of Increase — Taux global d'accroissement	Rate of Net Natural Increase — Taux d'accroissement naturel	Birth Rate — Taux de natalité	Death Rate — Taux de mortalité
							1				
	Thousands of Persons	Milliers de personnes						Per 1,000 of Population	Pour 1,000 habitants		
1948	12,710	288	348	120	228	125	-65	22.7	17.9	27.4	9.5
1949	12,998	261 <sup>2</sup>	367	125	242	95	-76	20.1 <sup>2</sup>	18.6	28.2	9.6
1950	13,607	263	372	124	248	74	-59	20.1	19.0	28.5	9.5
1951	13,870	407	381	126	255	194	-42	29.3	18.4	27.5	9.1
1952	14,277	405	404	126	278	164	-37	28.4	19.5	28.3	8.8
1953	14,682	423	418	128	290	169	-36	28.8	19.8	28.5	8.7
1954	15,105	430	436	125	311	154	-35	28.5	20.6	28.9	8.3
1955	15,535	384	443	128	315	110	-41	24.7	20.3	28.5	8.2
1956	15,919	433	461	132	319	165	-51	27.2	20.0	28.3	8.3
1957	16,352	555	469	137	332	282	-59	33.9	20.3	28.7	8.4
1958	16,907	411	470	135	335	125	-49	24.3	19.8	27.8	8.0
1959	17,318	392	479	140	339	107	-54	22.6	19.6	27.7	8.1
1960	17,710	382	479	140	339	104	-61	21.6	19.1	27.0	7.9
1961	18,092	342	476	141	335	72	-65	18.9	18.5	26.3	7.8
1962	18,434	333	470	144	325	75	-67	18.1	17.6	25.5	7.8
1963	18,767	326	466	147	319	93	-88	17.4	17.0	24.8	7.8
1964	19,093	347	463	146	307	113	-73	18.2	16.1	23.7	7.6
1965	19,440	345	419*	147*	272*	147*	-74*	17.7	14.0*	21.6*	7.6
1966	19,785							3	3	3	3
1963—I	18,767	79	116	39	77	13	-11	16.8	16.4	24.7	8.3
II	18,846	79	118	38	80	28	-29	16.8	17.0	25.0	8.1
III	18,925	87	121	35	86	28	-27	18.4	17.6	25.6	7.4
IV	19,012	81	113	35	78	24	-21	17.0	16.4	23.8	7.4
1964—I	19,093	81	114	39	75	18	-12	17.0	15.7	23.9	8.2
II	19,174	97	117	36	81	34	-18	20.2	16.9	24.4	7.5
III	19,271	90	116	35	81	33	-24	18.7	16.9	24.2	7.3
IV	19,361	79	110	36	74	28	-23	16.3	15.3	22.7	7.4
1965—I	19,440	76	107*	40*	67*	22*	-13*	15.6	13.8*	22.0*	8.2*
II	19,516	88	108*	34*	74*	41*	-27*	18.0	15.2*	22.1*	7.0*
III	19,604	101	109*	37*	72*	46*	-17*	20.6	14.7*	22.2*	7.6*
IV	19,705	80	100*	37*	63*	38*	-21*	16.2	12.8*	20.3*	7.5*
1966—I	19,785	74	101*	39*	62*	31*	-19*	15.0	12.5*	20.4*	7.9*
II	19,859		97*	38*	59*	55*			12.1*	19.7*	7.6*

SOURCES: Dominion Bureau of Statistics, Department of Citizenship and Immigration.

1. No direct count of total emigration is made.

2. The total increase during 1949 excludes Newfoundland's population of 348,000 which is included in total population, as of January 1, 1950.

3. Expressed at annual rates.

\* Preliminary.

SOURCES: Bureau fédéral de la Statistique, Ministère de la Citoyenneté et de l'Immigration

1. Les statistiques démographiques ne relèvent pas directement le nombre total des émigrants.

2. L'accroissement total en 1949 ne comprend pas la population de Terre-Neuve, alors de 348,000 habitants; elle ne figure au tableau qu'à partir du 1<sup>er</sup> janvier 1950.

3. Taux annuel.

\* Chiffres provisoires.

## IMMIGRATION AND EMIGRATION

## IMMIGRATION ET ÉMIGRATION

Years — Année	Total Immigration — Immigrants de toutes catégories	IMMIGRATION BY COUNTRY OF LAST PERMANENT RESIDENCE IMMIGRANTS SELON LE PAYS DE DERNIÈRE RÉSIDENCE PERMANENTE						Immigrants 15 years of age and over — Immigrants de 15 ans et plus	Immigrants destined to Labour Force — Immigrants candidats au travail	Emigration to U.S.A. — Émigration aux É.-U.
		U. K. & Ireland — R.-U. & Irlande	Italy — Italie	Germany — Allemagne	Rest of Europe — Reste de l'Europe	U.S.A. — É.-U.	Rest of World — Reste du monde			
		Thousands of Persons	Milliers de personnes							
1948	125	49	3	2	62	7	2	102	74	**
1949	95	21	8	3	51	8	4	75	50	**
1950	74	13	9	4	35	8	5	58	41	23
1951	194	32	24	29	92	8	9	155	115	27
1952	164	46	21	26	51	9	11	125	85	38
1953	169	49	24	34	42	9	11	131	91	36
1954	154	45	24	28	37	10	10	121	84	33
1955	110	30	19	18	23	10	10	86	58	37
1956	165	53	28	26	38	10	10	129	91	44
1957	282	114	28	28	83	11	18	216	151	50
1958	125	26	27	14	31	11	16	107	63	36
1959	107	19	26	10	29	11	12	83	54	42
1960	104	20	21	11	31	11	10	81	54	49
1961	72	12	14	6	20	12	8	56	35	46
1962	75	16	14	6	18	12	9	58	37	48
1963	93	25	14	7	23	12	12	72	46	52
1964	113	30	19	6	27	13	18	85	56	**
1965	147	41	26	9	32	15	24	110	74†	**

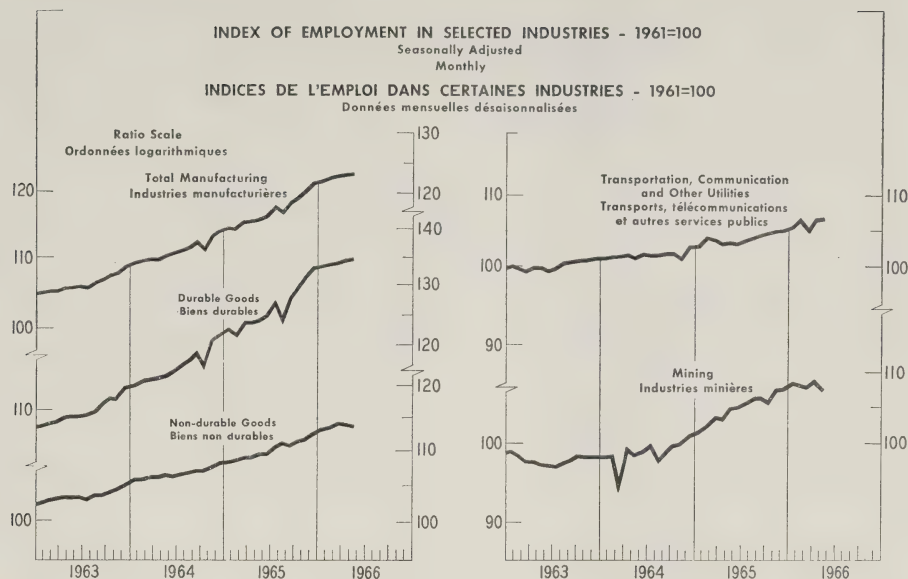
SOURCES: Department of Citizenship and Immigration, U.S. Immigration and Naturalization Service Office.

\*\* Not available.

SOURCES: Ministère de la Citoyenneté et de l'Immigration; Services de l'Immigration et de la Naturalisation des États-Unis.

\*\* Chiffres non disponibles.



EMPLOYMENT INDEXES<sup>1</sup>INDICES DE L'EMPLOI<sup>1</sup>

Annual Average and Monthly	NOT SEASONALLY ADJUSTED INDICES BRUTS					SEASONALLY ADJUSTED INDICES DÉSAISONNALISÉS					Moyennes annuelles ou mensuelles
	Mining  Mines	Manufacturing — Industries manufacturières			Transportation, Communications and Utilities Transports, télécommu- nications et autres services publics	Mining — Mines	Manufacturing — Industries manufacturières			Transportation, Communications and Utilities Transports, télécommu- nications et autres services publics	
		Total	Durables  Biens durables	Non-Durables  Biens non durables			Total	Durables  Biens durables	Non-Durables  Biens non durables		
1961 = 100											
1961	100.0	100.0	100.0	100.0	100.0						1961
1962	99.4	103.8	105.9	102.1	99.6						1962
1963	97.9	106.1	109.5	103.4	100.1						1963
1964	98.8	111.1	116.7	106.6	101.5						1964
1965	105.1	117.2	126.0	110.1	103.9						1965
1964—Jan.	96.0	106.7	111.9	102.5	96.0	98.3	109.3	113.8	105.7	101.1	Janv. —1964
Feb.	96.4	107.2	112.8	102.7	95.4	98.4	109.6	114.3	105.8	101.2	Fév.
Mar.	92.8	107.8	113.7	103.1	96.6	94.6	109.9	114.6	106.1	101.3	Mars
April	95.8	108.2	114.0	103.5	98.9	99.2	109.9	114.7	106.1	101.5	Avril
May	98.5	110.7	116.6	106.0	101.4	98.5	110.3	115.1	106.4	101.1	Mai
June	102.5	113.2	119.2	108.5	104.5	98.9	110.5	115.8	106.2	101.7	Juin
July	104.2	111.9	115.2	109.2	106.3	99.8	111.0	116.7	106.5	101.4	Juillet
Aug.	101.2	115.2	119.4	111.8	106.8	97.7	111.6	117.8	106.7	101.5	Août
Sept.	99.8	115.1	120.2	111.0	105.4	98.9	112.2	118.6	107.1	101.9	Sept.
Oct.	100.0	112.7	117.8	108.6	103.7	99.7	111.4	116.8	107.1	101.9	Oct.
Nov.	98.8	113.4	120.5	107.8	102.3	99.9	113.3	120.5	107.5	101.1	Nov.
Dec.	98.6	111.0	118.9	104.7	101.0	101.1	114.0	121.4	108.1	102.6	Déc.
1965—Jan.	99.5	111.7	120.3	104.9	97.7	101.8	114.4	122.2	108.2	102.8	Janv. —1965
Feb.	100.5	111.9	120.0	105.4	98.1	102.5	114.3	121.5	108.5	104.0	Fév.
Mar.	102.0	113.5	122.8	106.0	99.1	103.7	115.5	123.6	109.0	103.8	Mars
April	100.1	113.7	122.8	106.4	100.6	103.6	115.6	123.5	109.2	103.2	Avril
May	104.9	116.4	125.5	109.1	103.5	104.9	115.9	124.0	109.5	103.4	Mai
June	108.7	119.2	128.3	111.9	106.1	105.0	116.3	124.7	109.5	103.3	Juin
July	110.5	118.5	125.1	113.3	108.6	105.8	117.9	127.1	110.5	103.7	Juillet
Aug.	110.1	120.6	125.9	116.3	109.5	106.2	116.8	124.1	111.0	104.0	Août
Sept.	107.1	121.1	129.2	114.6	107.8	106.3	118.3	127.7	110.7	104.2	Sept.
Oct.	105.9	120.6	130.5	112.7	106.2	105.6	119.4	129.4	111.3	104.4	Oct.
Nov.	106.5	120.6	131.3	112.0	106.1	107.5	120.3	131.1	111.6	104.8	Nov.
Dec.	105.2	118.6	130.2	109.3	103.4	107.7	121.6	132.9	112.5	105.0	Déc.
1966—Jan.	106.0	119.1	131.1	109.6	100.6	108.4	121.9	133.1	113.0	105.8	Janv. —1966
Feb.	106.0	119.9	131.9	110.1	100.4	108.1	122.2	133.4	113.3	106.5	Fév.
Mar.	106.1	120.6	132.7	110.8	100.4	107.7	122.7	133.5	114.0	105.0	Mars
Apr.	104.6	121.0	133.3	111.1	103.6	108.3	122.8	134.0	113.9	106.4	Avril
May*	107.4	123.4	135.8	113.5	106.5	107.4	122.9	134.3	113.8	106.5	Mai*

SOURCE: Dominion Bureau of Statistics. "Employment and Payrolls."

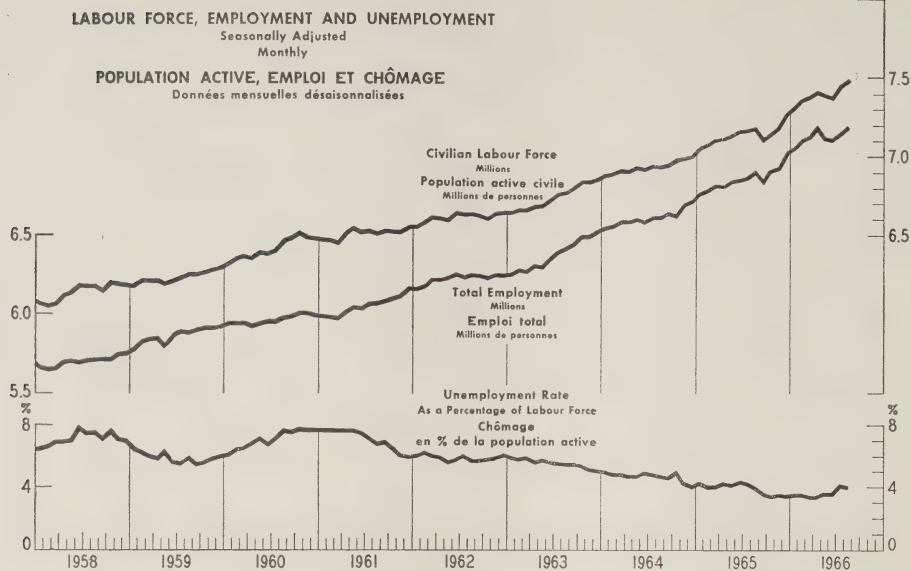
1. Based on reports for the last pay period of the month from establishments with 20 or more employees on the payroll.

\* Preliminary.

SOURCE: Bureau fédéral de la Statistique. "Employment and Payrolls."

1. Indices basés sur les déclarations des établissements employant 20 salariés et plus, pour la dernière période de paie du mois.

\* Chiffres provisoires.

LABOUR FORCE STATUS OF THE POPULATION<sup>1</sup>

Annual Averages	NOT SEASONALLY ADJUSTED										DONNÉES
	Armed Forces — Forces armées	Civilian Non- Institutional Population (14 Years of Age and Over) — Population civile hors Institutions (14 ans et plus)	Civilian Labour Force — Population active civile	EMPLOYED					PERSONNES AYANT UN EMPLOI		
				Total	Non- Agriculture — Moins le secteur agricole	By Region <sup>3</sup>			Par région <sup>3</sup>		
						Atlantic Provinces — Provinces atlantiques	Québec	Ontario	Prairie — Prairies	B.C. — C.-B.	
2											
		Thousands		Milliers de personnes							
1960	119	11,831	6,411	5,965	5,282	492	1,639	2,249	1,069	516	
1961	121	12,053	6,521	6,055	5,374	507	1,652	2,269	1,100	527	
1962	126	12,280	6,615	6,225	5,565	516	1,717	2,317	1,129	551	
1963	123	12,536	6,748	6,375	5,726	522	1,762	2,382	1,138	571	
1964	119	12,817	6,933	6,609	5,979	542	1,827	2,473	1,162	605	
1965	112	13,128	7,141	6,862	6,268	566	1,912	2,548	1,196	639	
Week Ending											
1964—July 18	119	12,829	7,245	6,980	6,249	607	1,917	2,588	1,228	640	
Aug. 22	119	12,860	7,217	6,971	6,250	601	1,919	2,593	1,215	643	
Sept. 19	119	12,884	6,985	6,768	6,088	569	1,867	2,504	1,212	616	
Oct. 17	118	12,905	6,975	6,718	6,077	562	1,853	2,487	1,201	615	
Nov. 14	117	12,929	6,965	6,708	6,123	547	1,867	2,506	1,173	615	
Dec. 12	116	12,951	6,912	6,628	6,101	537	1,847	2,487	1,149	608	
1965—Jan. 16	116	12,977	6,868	6,461	5,943	503	1,782	2,457	1,121	598	
Feb. 20	115	13,002	6,857	6,460	5,947	497	1,812	2,434	1,113	604	
Mar. 20	114	13,027	6,908	6,521	5,983	512	1,816	2,456	1,127	610	
Apr. 17	113	13,052	6,968	6,597	6,034	516	1,853	2,468	1,146	614	
May 22	113	13,086	7,123	6,858	6,203	570	1,900	2,536	1,217	635	
June 19	112	13,113	7,306	7,049	6,400	599	1,955	2,609	1,232	654	
July 24	111	13,146	7,495	7,251	6,545	624	2,003	2,669	1,274	681	
Aug. 21	111	13,174	7,490	7,279	6,545	621	2,010	2,683	1,282	683	
Sept. 18	110	13,200	7,159	6,983	6,358	598	1,961	2,551	1,224	649	
Oct. 16	110	13,226	7,179	7,008	6,376	602	1,965	2,559	1,238	644	
Nov. 13	110	13,252	7,159	6,939	6,416	580	1,945	2,572	1,197	645	
Dec. 11	109	13,278	7,185	6,933	6,463	574	1,945	2,581	1,186	647	
1966—Jan. 15	108	13,305	7,093	6,734	6,274	537	1,903	2,523	1,146	625	
Feb. 19	108	13,334	7,122	6,766	6,297	533	1,922	2,521	1,152	638	
Mar. 19	107	13,359	7,162	6,821	6,346	537	1,914	2,553	1,172	645	
Apr. 23	107	13,396	7,248	6,950	6,433	553	1,954	2,597	1,189	657	
May 21	107	13,424	7,383	7,136	6,545	589	1,986	2,638	1,244	679	
June 18	106	13,453	7,533	7,303	6,728	612	2,047	2,715	1,249	680	
July 23	105	13,493	7,787	7,543	6,888	634	2,122	2,767	1,295	725	
Aug. 20	105	13,524	7,805	7,577	6,928	638	2,129	2,794	1,292	724	

SOURCE: Dominion Bureau of Statistics. "The Labour Force."

1. The estimates are based on a sample of about 35,000 households and are therefore subject to sampling error which is relatively larger the smaller the estimates.

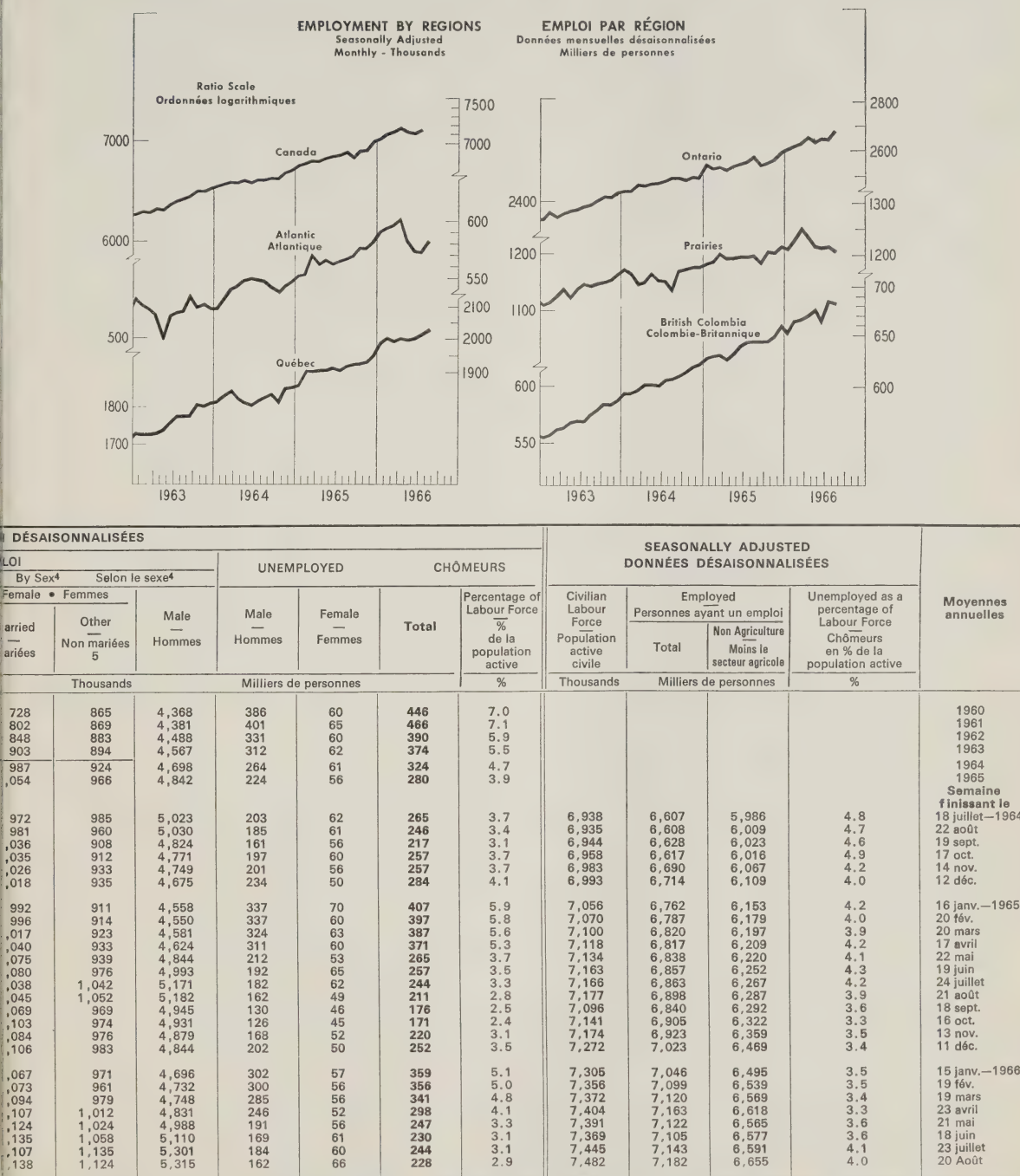
2. Source: Department of National Defence.

3. The population of the Yukon and N.W. Territories is not surveyed.

4. Prior to January, 1964, components do not add exactly to total employment because the breakdown of female employment between married and other is not available on the latest census benchmark basis.

5. Includes single, widowed and divorced persons.

## RÉPARTITION DE LA POPULATION ACTIVE



SOURCE: Bureau fédéral de la Statistique. "La Main-d'œuvre."

Estimations à partir d'un échantillonnage couvrant environ 35,000 foyers, donc sujettes à une marge d'erreur dont l'importance, pour chaque catégorie, est d'autant plus appréciable que les effectifs sont moindres.

Chiffres du ministère de la Défense nationale.

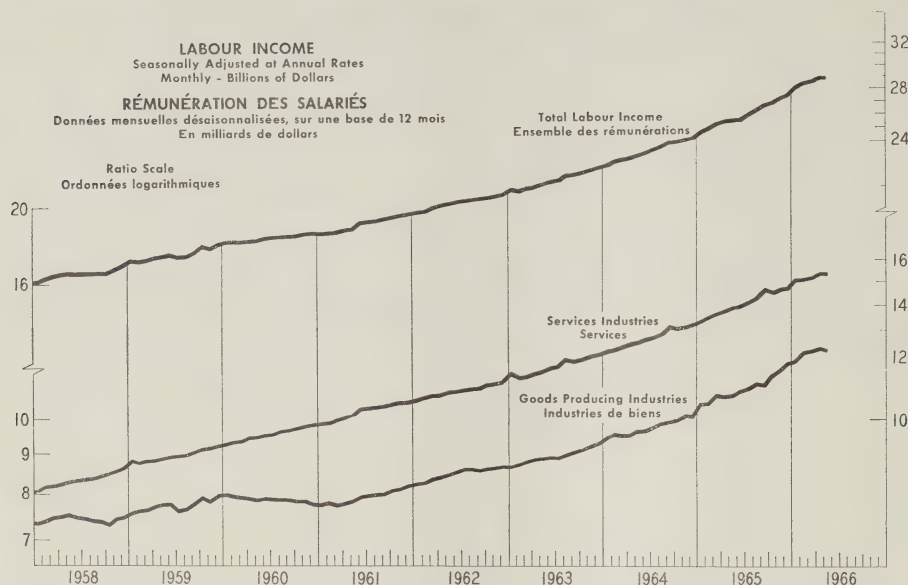
Les enquêtes ne comprennent pas la population du Yukon ni celle des Territoires du Nord-Ouest.

4. Le total de ces trois rubriques ne correspond pas exactement, pour les années antérieures à 1964, au chiffre global de l'emploi parce que la répartition, selon leur statut matrimonial, des femmes ayant un emploi n'a pas été révisée, pour ces années, par référence aux données de base du recensement de 1961.

5. Célibataires, veuves ou divorcées.

# LABOUR INCOME, HOURLY EARNINGS AND HOURS WORKED

## RÉMUNÉRATION DES SALARIÉS, SALAIRES HORAIRES ET HEURES DE TRAVAIL



Years and Months	LABOUR INCOME		RÉMUNÉRATION DES SALARIÉS				AVERAGE HOURLY EARNINGS		AVERAGE HOURS WORKED		Année et mois
	TOTAL	Supplementary Income — Revenus supplémen-taires 1	WAGES AND SALARIES • RÉMUNÉRATION DES SALARIÉS				SALAIRES HORAIRES MOYENS 3	MOYENNE DES HEURES DE TRAVAIL 3	MANUFACTURING • INDUSTRIE MANUFACTURIÈRE		
			Goods		Services						
			Production de biens		Production de services						
			Manufacturing Industrie manufacturière	Other Autres 2	All Gov'ts Adm'n publiques	Other Autres					
Millions of Dollars			En millions de dollars				Dollars • En dollars		Per Week • Par semaine		
1960	18,245	795	5,246	2,656	1,611	7,938	1.78	40.4		1960	
1961	18,996	820	5,306	2,652	1,723	8,496	1.83	40.6		1961	
1962	20,233	842	5,699	2,822	1,828	9,042	1.88	40.7		1962	
1963	21,547	874	6,045	2,931	1,949	9,749	1.95	40.8		1963	
1964	23,433	926	6,582	3,191	2,065	10,670	2.02	41.0		1964	
1965	26,036	975	7,262	3,725	2,220	11,854	2.12	41.0		1965	
	Unadjusted		Seasonally Adjusted: Annual Rates				Unadjusted		Seasonally Adjusted		
	Données brutes		Données désaisonnalisées, mises sur une base de 12 mois				Données brutes		Données brutes	Données désaisonnalisées	
1964—Aug.	2,018	23,686	934	6,696	3,199	2,076	10,781	2.02	2.05	41.3	Août —1964
Sept.	2,074	24,001	937	6,740	3,188	2,201	10,935	2.03	2.04	41.7	Sept.
Oct.	2,053	24,012	940	6,692	3,295	2,089	10,996	2.03	2.04	41.1	Oct.
Nov.	2,035	24,185	941	6,768	3,344	2,096	11,036	2.04	2.05	41.2	Nov.
Dec.	1,980	24,264	947	6,760	3,343	2,119	11,095	2.08	2.06	38.7	Déc.
1965—Jan.	1,992	24,764	953	6,935	3,491	2,113	11,272	2.08	2.07	41.0	Janv. —1965
Feb.	1,999	24,933	955	6,897	3,559	2,142	11,380	2.08	2.08	40.6	Fév.
Mar.	2,036	25,324	961	7,092	3,648	2,169	11,454	2.11	2.10	41.3	Mars
Apr.	2,071	25,464	964	7,104	3,615	2,183	11,598	2.12	2.10	41.1	Avril
May	2,147	25,568	967	7,121	3,605	2,164	11,711	2.11	2.10	41.1	Mai
June	2,213	25,771	971	7,208	3,641	2,200	11,751	2.11	2.11	41.2	Juin
July	2,200	26,037	977	7,259	3,707	2,202	11,892	2.09	2.11	40.8	Juillet
Aug.	2,235	26,308	979	7,336	3,770	2,281	11,942	2.09	2.12	41.1	Août
Sept.	2,306	26,682	988	7,338	3,734	2,408	12,214	2.13	2.14	41.4	Sept.
Oct.	2,302	26,890	991	7,535	3,861	2,250	12,253	2.15	2.16	41.6	Oct.
Nov.	2,292	27,206	993	7,619	3,973	2,259	12,362	2.16	2.17	41.5	Nov.
Dec.	2,245	27,487	999	7,704	4,096	2,270	12,418	2.18	2.15	39.7	Déc.
1966—Jan.	2,259	28,020	1,183	7,734	4,080	2,405	12,618	2.19	2.18	40.9	Janv. —1966
Feb.	2,280	28,418	1,188	7,915	4,258	2,353	12,704	2.20	2.20	41.3	Fév.
Mar.	2,301	28,550	1,190	7,908	4,305	2,358	12,789	2.22	2.20	41.2	Mars
Apr.	2,351	28,902	1,195	7,966	4,374	2,443	12,924	2.23	2.21	41.0	Avril
May*	2,416	28,804	1,195	7,963	4,286	2,406	12,953	2.23	2.22	40.9	Mai*

SOURCE: Dominion Bureau of Statistics. "Estimates of Labour Income"; "Man-Hours and Hourly Earnings".

- Employers' contributions to employee welfare and pension funds, to workman's compensation and industrial vacation funds, and to the U.I.F.
- Agriculture, fishing and trapping, forestry, mining, construction and public utilities.
- Based on reports for the last pay period of the month from establishments with 20 or more employees.

\* Preliminary.

SOURCE: Bureau fédéral de la Statistique. "Estimates of Labour Income, Man-Hours and Hourly Earnings."

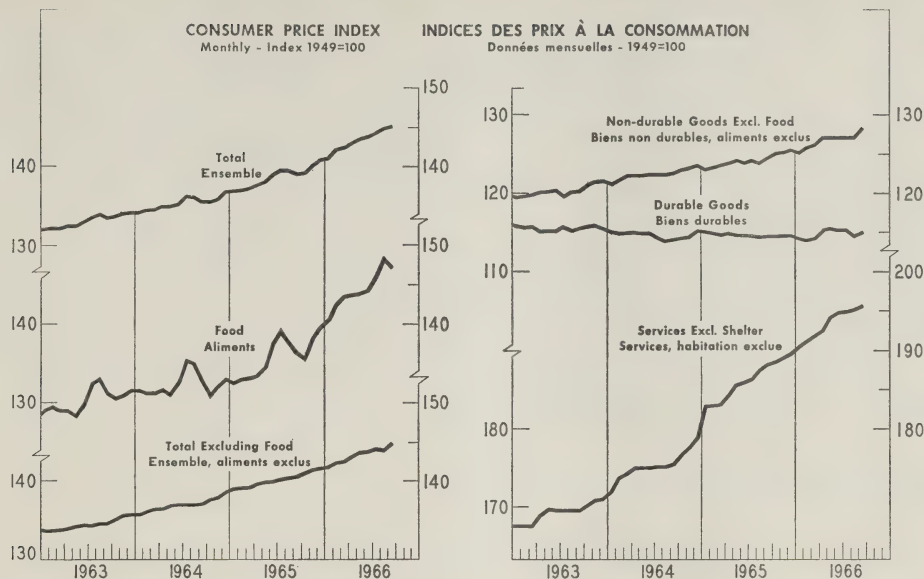
- Cotisations patronales aux caisses suivantes: retraite, prévoyance, vacances, accidents du travail et assurance-chômage.
- Agriculture, pêche et piégeage, exploitation forestière, mines, bâtiment et services publics.
- D'après les déclarations des établissements employant 20 salariés et plus pour la dernière paie du mois.

\* Chiffres provisoires.



## PRICE INDEXES

## INDICES DES PRIX



Years and months — Année et mois	CONSUMER PRICE INDEX					INDICES DES PRIX À LA CONSOMMATION							WHOLESALE PRICE INDEX — INDICE DES PRIX DE GROS
	Total Index — Indice global	Food — Produits alimentaires  1	Total Except Food — Ensemble moins les produits alimentaires	Clothing — Habilleinent	Housing — Habitation		All Other — Autres éléments	Goods Other Than Food — Biens non alimentaires			Services Except Shelter — Services moins le logement		
					Shelter — Logement	Household Operation — Autres frais		TOTAL	Non-Durables — Non durables	Durables			
Weights Pondération	1947-48 1957 <sup>1</sup>	100 100	32 27	68 73	11 11	15 18	17 14	25 30	41 43	32 31	9 12	13 13	
1949 = 100													1935-39 = 100
1960		128.0	122.2	130.8	110.9	143.7	123.3	137.5	117.7	117.6	118.2	159.4	230.9
1961 <sup>1</sup>		129.2	124.0	131.5	112.5	145.1	123.0	138.8	117.8	118.3	116.1	162.5	233.3
1962		130.7	126.2	132.8	113.5	147.5	123.6	139.4	118.1	119.1	115.3	165.9	240.0
1963		133.0	130.3	134.4	116.3	150.0	123.9	140.6	119.0	120.3	115.5	169.2	244.6
1964		135.4	132.4	136.9	119.2	153.8	124.2	143.3	120.2	122.3	114.5	175.5	245.4
1965		138.7	135.9	140.1	121.4	157.8	125.1	147.9	121.5	124.1	114.6	186.2	250.4
1964—S		135.6	132.7	137.0	119.4	154.7	124.3	142.9	120.1	122.5	113.9	175.5	244.3
O		135.6	131.0	137.6	120.7	155.1	124.4	143.7	120.5	123.0	114.1	176.7	244.3
N		135.9	132.0	137.9	120.9	155.2	124.6	144.1	120.8	123.3	114.2	177.7	244.9
D		136.8	133.2	138.6	121.0	155.6	124.8	145.5	121.2	123.5	115.2	179.0	246.0
1965—J		136.9	132.5	138.9	119.2	156.0	124.8	147.0	120.9	123.0	115.0	182.9	246.7
F		137.2	133.1	139.1	119.5	156.6	124.6	147.0	120.9	123.3	114.7	183.0	246.5
M		137.3	133.3	139.2	120.4	156.7	124.9	146.7	121.1	123.5	114.6	183.1	246.8
A		137.7	133.4	139.6	121.2	157.0	124.8	147.6	121.3	123.8	114.7	184.2	248.0
M		138.0	134.5	139.8	121.0	157.3	124.9	147.7	121.4	124.1	114.6	185.6	249.5
J		139.0	137.6	139.9	121.1	157.4	124.9	147.8	121.3	123.9	114.6	185.9	252.1
J		139.5	139.0	140.1	121.1	158.1	125.1	147.7	121.4	124.1	114.5	186.3	252.1
A		139.4	137.8	140.3	120.7	158.3	125.2	148.2	121.3	123.9	114.3	187.6	251.4
S		139.1	136.4	140.6	121.4	158.5	125.5	148.4	121.6	124.3	114.4	188.2	251.1
O		139.3	135.7	141.1	123.2	158.7	125.5	148.7	122.1	125.1	114.4	188.6	252.1
N		140.2	138.2	141.4	123.7	159.4	125.6	149.0	122.4	125.3	114.5	189.2	253.7
D		140.8	139.6	141.7	123.8	160.1	125.7	149.1	122.5	125.4	114.6	189.6	255.4
1966—J		141.2	140.6	141.8	122.7	160.9	125.9	149.4	122.2	125.3	114.1	190.3	257.4
F		142.1	142.5	142.3	123.3	161.0	126.1	150.0	122.5	125.8	113.9	191.3	259.6
M		142.4	143.4	142.5	124.2	161.2	126.5	150.0	122.8	126.1	114.1	191.9	258.1
A		143.2	143.7	143.3	125.3	161.3	127.4	151.0	123.9	127.1	115.3	192.5	257.9
M		143.4	143.8	143.7	125.0	162.0	127.4	151.8	124.0	127.1	115.4	194.1	258.8
J		143.8	144.2	143.9	125.3	162.4	127.4	151.9	123.9	127.1	115.3	194.8	259.6
J		144.3	146.0	144.1	125.2	163.1	127.6	151.9	123.9	127.1	115.3	194.9	259.7
A		144.9	148.1	144.0	124.8	163.6	127.6	151.7	123.6	127.1	114.5	195.1	260.4
S		145.1	147.1	144.8	127.0	163.7	128.0	152.2	124.5	128.3	114.9	195.6	260.8

SOURCE: Dominion Bureau of Statistics. "Prices and Price Indexes."

1. As of January 1961, the 1957 weights replaced the 1947-48 weights and a system of variable weights for seasonal foods was introduced.

SOURCE: Bureau fédéral de la Statistique. "Prices and Price Indexes."

1. À partir de janvier 1961, la pondération de 1947-48 pour les prix à la consommation est remplacée par celle de 1957 et, dans le cas particulier des produits alimentaires saisonniers, par une pondération variable.

# **CANADIAN BALANCE OF INTERNATIONAL PAYMENTS** **CURRENT ACCOUNT**                      **BALANCE COURANTE**

	ANNUAL TOTALS ANNÉE				1962			1963			
					Quarter		Trimestre	Quarter		Trimestre	
	1962	1963	1964†	1965†	II	III	IV	I	II	III	IV
	Millions of Dollars				En millions de dollars						
	NOT SEASONALLY ADJUSTED										
CURRENT RECEIPTS											
Merchandise exports (adjusted) <sup>1</sup> .....	6,380	7,082	8,238	8,745	1,624	1,632	1,724	1,486	1,776	1,806	2,010
Non-merchandise receipts											
Gold production available for export. .	155	154	145	138	40	38	36	41	38	36	39
Travel.....	562	609	662	747	127	297	92	51	129	325	104
Interest and dividends.....	202	230	332	310	49	41	83	45	55	44	80
Freight and shipping.....	509	563	644	673	132	136	135	117	141	148	157
Inheritances and immigrants' funds...	124	151	169	211	31	42	31	27	38	48	30
All other current receipts.....	451	473	557	640	111	113	114	117	119	119	114
Total non-merchandise receipts..	2,003	2,180	2,509	2,719	490	667	491	398	520	720	544
Total Current Receipts.....	8,383	9,262	10,747	11,464	2,114	2,299	2,215	1,884	2,296	2,526	2,554
CURRENT PAYMENTS											
Merchandise imports (adjusted) <sup>1</sup> .....	6,203	6,579	7,537	8,627	1,664	1,559	1,582	1,412	1,702	1,655	1,810
Non-merchandise payments											
Travel.....	605	585	712	779	182	197	100	114	158	204	108
Interest and dividends.....	794	860	1,010	1,071	212	168	233	196	198	181	288
Freight and shipping.....	595	648	679	755	154	160	154	128	164	178	178
Inheritances and emigrants' funds....	175	186	201	211	40	49	52	39	44	50	53
Official contributions.....	36	65	69	92	14	6	9	15	18	16	16
All other current payments.....	849	881	963	1,012	218	204	212	218	221	218	224
Total non-merchandise payments..	3,054	3,225	3,634	3,920	820	784	760	710	803	847	885
Total Current Payments.....	9,257	9,804	11,171	12,547	2,484	2,343	2,342	2,122	2,505	2,502	2,695
BALANCE ON CURRENT ACCOUNT											
Merchandise trade.....	177	503	701	118	-40	73	142	74	74	151	204
Non-merchandise trade											
Gold production available for export. .	155	154	145	138	40	38	36	41	38	36	39
Travel.....	-43	24	-50	-32	-55	100	-8	-63	-29	121	-5
Interest and dividends.....	-592	-630	-678	-761	-163	-127	-150	-151	-143	-137	-195
Freight and shipping.....	-86	-85	-35	-82	-22	-24	-19	-11	-23	-30	-21
Inheritances and migrants' funds.....	-51	-35	-32	-	-9	-7	-21	-12	-6	-2	-15
Official contributions.....	-36	-65	-69	-92	-14	-6	-9	-15	-18	-16	-16
All other current transactions.....	-398	-408	-406	-372	-107	-91	-98	-101	-102	-99	-106
Total non-merchandise trade....	-1,051	-1,045	-1,125	-1,201	-330	-117	-269	-312	-283	-127	-323
Current Account Balance.....	-874	-542	-424	-1,083	-370	-44	-127	-238	-209	24	-119
With the United States.....	-1,122	-1,162	-1,635	-1,912	-426	-75	-279	-348	-345	-60	-405
With the United Kingdom.....	218	414	605	510	50	53	106	81	116	97	120
With all other countries.....	30	206	606	319	6	-22	46	29	20	-13	170
	SEASONALLY ADJUSTED: ANNUAL RATES										
	1962			1963							
	II	III	IV	I	II	III	IV	I	II	III	IV
MERCHANDISE TRADE											
Exports.....	6,396	6,432	6,500	6,696	7,008	6,976	7,648	7,864	8,492		
Imports.....	6,220	6,472	6,112	6,176	6,392	6,728	7,020	7,448	7,548		
Balance.....	176	-40	388	520	616	248	628	416	944		
NON-MERCHANDISE TRADE											
Balance.....	-1,176	-948	-924	-956	-1,008	-1,104	-1,112	-1,172	-1,100		
CURRENT ACCOUNT BALANCE...	-1,000	-988	-536	-436	-392	-856	-484	-756	-156		

SOURCE: Dominion Bureau of Statistics. "Quarterly Estimates of the Canadian Balance of International Payments".

1. Adjusted for balance of payments purposes to exclude some non-commercial items and for the timing of some transactions.

\* Preliminary.

† Revised.

**BALANCE CANADIENNE DES PAIEMENTS**  
**CURRENT ACCOUNT**                      **BALANCE COURANTE**

1964†				1965†				1966*		
Quarter		Trimestre		Quarter		Trimestre		Quarter	Trimestre	
I	II	III	IV	I	II	III	IV	I	II	
Millions of Dollars				En millions de dollars						
DONNÉES NON DÉSAISONNISÉES										
730	2,198	2,182	2,128	1,826	2,291	2,263	2,465	2,212	2,586	RECETTES COURANTES
										....Exportations de marchandises (après ajustement) <sup>1</sup>
										Invisibles
33	41	36	35	35	34	35	34	34	29	.....Production d'or disponible pour l'exportation
59	140	351	112	63	158	415	111	73	177	.....Voyages
67	60	54	151	67	73	70	100	67	69	.....Intérêts et dividendes
133	164	176	171	143	172	181	177	152	175	.....Transports (terre, eau, air)
32	43	50	44	42	55	63	51	44	68	.....Capitaux des immigrants et successions
133	136	140	148	155	156	159	170	164	171	.....Toutes autres recettes courantes
457	584	807	661	505	648	923	643	534	689	.....Total des invisibles (recettes)
187	2,782	2,989	2,789	2,331	2,839	3,186	3,108	2,746	3,275	....Ensemble des recettes courantes
										PAIEMENTS COURANTS
695	2,047	1,827	1,968	1,865	2,218	2,102	2,442	2,218	2,606	....Exportations de marchandises (après ajustement) <sup>1</sup>
										Invisibles
150	187	238	137	152	210	271	146	180	240	.....Voyages
239	219	219	333	240	252	230	349	258	261	.....Intérêts et dividendes
136	175	187	181	155	198	204	198	164	206	.....Transports (terre, eau, air)
40	47	58	56	43	49	61	58	36	44	.....Capitaux des émigrants et successions
12	16	22	19	23	20	31	18	33	14	.....Contributions officielles
251	241	230	241	248	252	251	261	261	256	.....Tous autres paiements courants
828	885	954	967	861	981	1,048	1,030	932	1,021	.....Total des invisibles (paiements)
523	2,932	2,781	2,935	2,726	3,199	3,150	3,472	3,150	3,627	....Ensemble des paiements courants
										BALANCE COURANTE
35	151	355	160	-39	-27	161	23	-6	-20	....Marchandises
										Invisibles
33	41	36	35	35	34	35	34	34	29	.....Production d'or disponible pour l'exportation
-91	-47	113	-25	-89	-52	144	-35	-107	-63	.....Voyages
-172	-159	-165	-182	-173	-179	-160	-249	-191	-192	.....Intérêt et dividendes
-3	-11	-11	-10	-12	-26	-23	-21	-12	-31	.....Transports (terre, eau, air)
-8	-4	-8	-12	-1	6	2	-7	8	24	.....Capitaux des migrants et successions
-12	-16	-22	-19	-23	-20	-31	-18	-33	-14	.....Contributions officielles
-118	-105	-90	-93	-93	-96	-92	-91	-97	-85	.....Toutes autres transactions courantes
-371	-301	-147	-306	-356	-333	-125	-387	-398	-332	.....Total des invisibles (solde)
-336	-150	208	-146	-395	-360	36	-364	-404	-352	....Solde de la balance courante
										dont:
-541	-507	-119	-468	-589	-530	-170	-623	-607	-605	.....avec les États-Unis
87	149	156	213	106	141	134	129	103	120	.....avec le Royaume-Uni
118	208	171	109	88	29	72	130	100	133	.....avec l'ensemble des autres pays
DONNÉES DÉSAISONNISÉES, MISES SUR UNE BASE DE DOUZE MOIS										
		1965†				1966*				
III	IV	I	II	III	IV	I	II			
8,524	8,072	8,284	8,552	8,812	9,332	10,056	9,888			BALANCE COMMERCIALE
7,520	7,632	8,104	8,308	8,652	9,444	9,528	9,672			....Exportations
1,004	440	180	244	160	-112	528	216			....Importations
										....Solde
1,184	-1,044	-1,080	-1,204	-1,188	-1,332	-1,220	-1,172			BALANCE DES INVISIBLES
-180	-604	-900	-960	-1,028	-1,444	-692	-956			.....Solde
										....SOLDE DE LA BALANCE COURANTE

SOURCE: Bureau fédéral de la Statistique, "Quarterly Estimates of the Canadian Balance of International Payments".

1. Données ajustées de façon à exclure de la balance des paiements certains éléments de nature non commerciale et à tenir compte du chevauchement de certaines opérations sur plus d'une période.

\* Chiffres provisoires

† Chiffres Rectifiés.

## CANADIAN BALANCE OF INTERNATIONAL PAYMENTS

CAPITAL ACCOUNT<sup>1</sup>BALANCE DES CAPITAUX<sup>1</sup>

	ANNUAL TOTALS ANNÉE				1962			1963			
					Quarter		Trimestre	Quarter		Trimestre	
	1962	1963	1964†	1965†	II	III	IV	I	II	III	IV
	Millions of Dollars				En millions de dollars						
CAPITAL MOVEMENTS IN LONG-TERM FORMS											
Direct investment											
Direct investment in Canada <sup>2</sup> .....	495	280	270	405	81	118	192	78	48	74	
Direct investment abroad <sup>2</sup> .....	-109	-135	-95	-125	-22	-24	-39	-31	-42	-29	
Canadian stocks											
Trade in outstanding stocks.....	-116	-170	-98	-264	-45	-26	-32	-57	-44	-27	
New issues.....	20	14	22	30	5	4	7	4	4	3	
Retirements.....	-30	-80	-58	-8	-2	-6	-15	-4	-72	-3	
Canadian bonds											
Trade in outstanding bonds											
Government of Canada.....	50	42	60	53	-4	37	15	20	20	1	
Provincial.....	9	1	15	12	2	4	4	3	1	-4	
Municipal.....	10	1	5	8	2	—	7	1	—	—	
Corporate.....	-5	-5	-3	-11	4	-2	-2	-1	6	-4	
Total.....	64	39	77	62	4	39	24	23	27	-7	
New issues											
Government of Canada.....	155	173	43	28	1	12	138	141	14	4	
Provincial.....	148	343	439	297	8	13	114	186	89	64	
Municipal.....	74	62	182	86	4	29	36	30	24	3	
Corporate.....	331	392	414	768	179	30	92	49	274	20	
Total.....	708	970	1,078	1,179	192	84	380	406	401	91	
Retirements											
Government of Canada.....	-86	-76	-88	-81	-16	-11	-40	-7	-37	-11	
Provincial.....	-22	-70	-66	-34	-13	-2	-2	-12	-40	-8	
Municipal.....	-41	-77	-53	-50	-11	-6	-16	-17	-19	-17	
Corporate.....	-141	-101	-117	-209	-32	-28	-47	-24	-30	-16	
Total.....	-290	-324	-324	-374	-72	-47	-105	-60	-126	-52	
Columbia River Treaty: net.....	—	—	54	32	—	—	—	—	—	—	
Foreign securities.....	-65	22	-52	-84	-33	-5	-2	3	23	-4	
Government of Canada Loans and Subscriptions											
Advances.....	-22	-18	-10	-14	—	-14	-8	—	—	-8	
Repayments.....	129	25	10	10	7	68	51	—	6	—	
Other long-term capital.....	-116	14	-54	-136	-135	23	7	19	-21	-11	
Total capital movements in long-term forms.....	668	637	820	713	-20	214	460	381	204	27	
CAPITAL MOVEMENTS IN SHORT-TERM FORMS											
Resident holdings of foreign bank balances and other short-term funds.....	93	-258	-528	138	-208	242	18	-62	-82	-138	
Non-Resident holdings of Canadian assets											
Canadian dollar deposits.....	-13	43	28	31	-12	-47	92	-28	38	-11	
Canadian government demand liabilities.....	-4	1	—	2	-2	4	-3	—	-3	-1	
Treasury bills.....	4	-27	-16	12	50	-3	-61	9	-17	18	
Commercial paper.....	—	-23	-11	10	—	—	—	-39	15	-11	
Finance company paper.....	133	93	196	-162	—	36	69	20	2	22	
Other finance company obligations.....	—	35	52	209	—	—	—	-11	18	-1	
Other short-term capital movements n.i.e. <sup>3</sup> .....	148	187	246	287	-72	284	30	34	145	12	
Total capital movements in short-term forms.....	361	51	-33	527	-244	516	145	-77	116	-110	
Net Capital Movements (excluding changes in reserves and I. M. F. position).....	1,029	688	787	1,240	-264	730	605	304	320	-83	
Current Account Balance.....	-874	-542	-424	-1,083	-370	-44	-127	-238	-209	24	
CHANGE IN RESERVES AND I. M. F. POSITION.....	155	146	363	157	-634	686	478	66	111	-59	
Official holdings of gold and foreign exchange.....	537	60	86	-11	114	686	101	66	111	-145	
Net position in International Monetary Fund.....	-378	86	277	168	-367	—	—	—	—	86	
Other special financial arrangements.....	-4	—	—	—	-381	—	377	—	—	—	

SOURCE: Dominion Bureau of Statistics, "Quarterly Estimates of the Canadian Balance of International Payments", "Sales and Purchases of Securities between Canada and Other Countries".

1. A minus sign indicates an outflow of capital from Canada.

2. Exclusive of undistributed profits.

3. Includes changes in loans and accounts receivable and payable and balancing item representing difference between direct measurements of current and capital accounts.

\* Preliminary. † Revised.



## BALANCE CANADIENNE DES PAIEMENTS

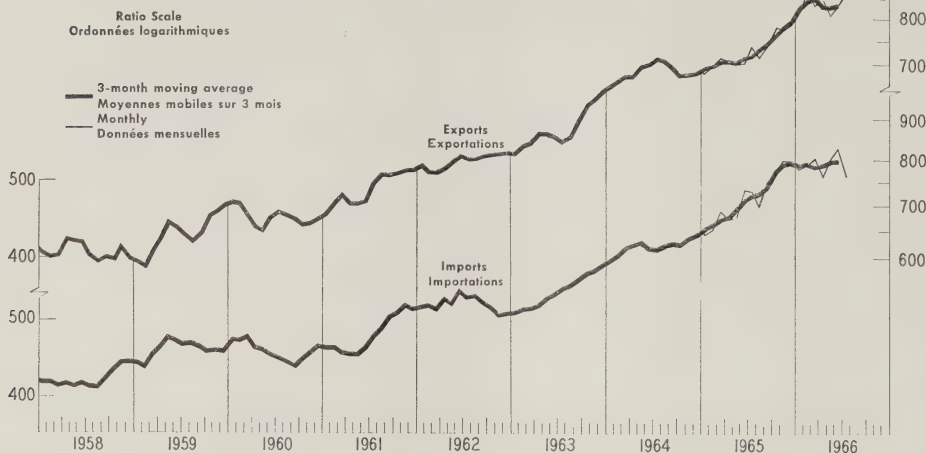
CAPITAL ACCOUNT<sup>1</sup>BALANCE DES CAPITAUX<sup>1</sup>

1964†				1965†				1966*	
Trimestre				Trimestre				Trimestre	
Quarter	II	III	IV	I	II	III	IV	I	II
Millions of Dollars				En millions de dollars					
85	32	51	102	70	126	96	113	110	155
-32	-58	6	-11	-44	—	-53	-28	-20	-40
-44	-9	-5	-40	-91	-83	-28	-62	-13	-43
3	8	3	8	10	7	3	10	44	3
-37	-13	-3	-5	-3	-1	-3	-1	—	—
MOUVEMENTS DE CAPITAUX À LONG TERME									
Investissements directs									
.....Investissements des étrangers au Canada <sup>2</sup>									
.....Investissements des Canadiens à l'étranger <sup>2</sup>									
Actions de sociétés canadiennes									
.....Transactions sur titres en circulation									
.....Émissions									
.....Rachats									
Obligations canadiennes									
Transactions sur titres en circulation									
3	14	28	15	1	13	31	8	-6	-14
-2	1	5	11	4	2	4	2	1	-7
2	1	—	2	2	2	2	2	-1	-2
1	-1	3	-6	-3	-1	—	-7	-5	-1
4	15	36	22	4	16	37	5	-11	-24
.....Total									
Émissions									
5	18	11	9	8	1	12	7	4	10
95	144	34	166	30	124	86	57	128	169
8	51	6	117	16	34	12	24	56	54
27	101	55	231	219	155	181	213	347	111
135	314	106	523	273	314	291	301	535	344
.....Total									
Amortissements et rachats									
-7	-35	-10	-36	-9	-26	-28	-18	-54	-81
-37	-12	-9	-8	-9	-10	-5	-10	-24	-15
-12	-12	-9	-20	-11	-14	-7	-18	-13	-13
-17	-45	-29	-26	-36	-127	-13	-33	-22	-41
-73	-104	-57	-90	-65	-177	-53	-79	-113	-150
.....Total									
.....Traité relatif au Fleuve Columbia (net)									
-4	-34	-4	-10	-38	-8	-23	-15	-70	-90
.....Valeurs étrangères									
Prêts et souscriptions du gouvernement canadien									
-1	—	-1	-8	—	—	—	-14	-6	-3
4	3	1	2	5	2	1	2	2	2
-37	-21	25	-21	7	-62	-52	-29	-28	25
3	133	212	472	128	134	216	235	430	179
.....Solde des mouvements de capitaux à long terme									
MOUVEMENTS DE CAPITAUX À COURT TERME									
Avoirs étrangers des résidents canadiens									
150	-128	-165	-385	170	141	-74	-99	-165	-8
.....Soldes en banque et autres capitaux à court terme									
Avoirs canadiens des non-résidents									
20	-9	-36	53	38	-37	-19	49	-15	-7
—	-3	—	3	-1	-4	-5	12	-6	-2
4	14	-16	-18	27	-10	-2	-3	-8	—
27	-20	-18	—	-1	8	3	—	-12	-6
107	102	4	-17	-34	-2	-61	-65	16	-6
-2	1	16	37	26	99	90	-6	34	-12
-15	128	-49	182	-30	32	42	243	-9	97
291	85	-264	-145	195	227	-26	131	-165	56
.....Solde des mouvements de capitaux à court terme									
Mouvements nets de capitaux (compte non tenu de la variation des réserves									
294	218	-52	327	323	361	190	366	265	235
.....et de la position au F. M. I.)									
336	-150	208	-146	-395	-360	36	-364	-404	-352
.....Solde de la balance courante									
..VARIATION DES RÉSERVES ET DE LA POSITION AU F. M. I.									
-42	68	156	181	-72	1	226	2	-139	-117
127	62	97	54	-118	-92	144	55	-166	-181
85	6	59	127	46	93	82	-53	27	64
.....Position nette au Fonds Monétaire International									
.....Autres transactions spéciales d'ordre financier									

## EXTERNAL TRADE AND TRADE INDEXES

**TOTAL MERCHANDISE TRADE**  
Seasonally Adjusted  
Millions of Dollars

**COMMERCE EXTÉRIEUR - MARCHANDISES**  
Données désaisonnalisées  
En millions de dollars



EXPORTS\*

EXPORTATIONS\*

Years and Months	MERCHANDISE EXPORTS <sup>1</sup> (Excluding Gold) TO EXPORTATIONS DE MARCHANDISES <sup>1</sup> (or exclus)—DESTINATION								New Gold Production Available for Export  — Production d'or neuf disponible pour l'exportation 2, 3	EXPORT INDEXES (not seasonally adjusted) INDICES DES EXPORTATIONS (non désaisonnalisés)		
	Seasonally Adjusted Données désaisonnalisées				Not Seasonally Adjusted Données non désaisonnalisées					Value — Valeurs	Price — Prix	Volume
	U.S. — É.-U.	U.K. — R.-U.	All Other Countries — Tous autres pays	Total	U.S. — É.-U.	U.K. — R.-U.	All Other Countries — Tous autres pays	Total				
	Millions of Dollars				En millions de dollars							
	1948 = 100											
1960					3,039	925	1,426	5,390	162	172.4	123.0	140.2
1961					3,218	923	1,762	5,903	162	188.9	124.0	152.3
1962					3,749	921	1,688	6,357	155	202.8	128.1	158.3
1963					3,917	1,016	2,056	6,990	154	223.2	128.9	173.2
1964					4,437	1,207	2,659	8,304	145	265.7	130.7	203.3
1965					5,033	1,185	2,549	8,767	138	279.8	132.4	211.3
1964—Apr.	364.7	107.3	222.3	694.3	374.1	96.7	199.3	670.1	15.4	256.6	130.4	196.8
May	356.7	96.9	226.7	680.3	358.5	105.9	221.0	685.4	10.6	264.1	130.5	202.4
June	359.2	102.1	253.8	715.1	396.0	112.7	287.2	795.9	14.7	305.1	130.8	233.3
July	358.6	100.1	251.3	710.0	382.4	113.4	292.2	788.0	8.9	304.1	131.3	231.6
Aug.	389.4	104.5	219.1	713.0	386.9	101.1	204.5	692.5	14.0	265.5	131.6	201.7
Sept.	384.1	101.2	217.6	702.9	393.5	106.4	242.5	742.4	12.6	285.2	132.0	216.1
Oct.	374.2	93.6	201.8	669.6	386.5	95.8	206.6	688.9	10.5	263.9	132.0	199.9
Nov.	383.7	98.2	187.6	669.5	405.1	101.2	218.0	724.3	10.5	278.3	132.1	210.7
Dec.	393.4	104.5	204.9	702.8	389.7	105.9	236.8	732.4	14.3	281.3	132.5	212.3
1965—Jan.	394.6	95.5	192.4	682.5	336.7	89.9	160.2	586.8	14.8	224.2	131.4	170.6
Feb.	394.5	107.4	197.1	699.0	336.6	80.1	140.6	557.3	7.7	212.0	130.9	162.0
Mar.	400.1	99.6	214.0	713.7	409.1	96.2	201.1	706.4	12.2	270.0	131.0	206.1
Apr.	412.0	95.8	199.3	707.1	403.1	85.3	176.3	664.7	8.5	254.0	131.7	192.9
May	406.1	99.8	195.6	701.5	425.1	120.5	220.7	766.3	13.9	293.7	132.4	221.8
June	420.1	94.4	188.6	703.1	448.0	99.3	189.9	737.2	11.9	282.6	132.9	212.6
July	427.7	108.3	201.3	737.3	440.7	121.5	227.8	790.0	10.4	303.4	133.4	227.4
Aug.	407.3	85.2	222.8	715.3	421.6	85.8	196.8	704.2	12.1	270.1	133.4	202.5
Sept.	413.1	96.1	232.9	742.1	424.4	90.2	204.5	719.1	11.9	276.1	133.2	207.3
Oct.	432.8	103.5	244.6	780.9	427.3	109.0	254.6	790.9	9.8	304.1	133.4	228.0
Nov.	447.6	96.4	232.7	776.7	495.7	107.7	321.1	924.5	12.0	353.4	134.2	263.3
Dec.	463.4	102.0	223.1	788.5	464.5	100.0	254.9	819.4	12.5	313.4	133.8	234.2
1966—Jan.	467.5	106.0	249.9	823.4	416.1	100.5	225.3	741.9	9.5	284.8	134.5	211.7
Feb.	493.4	122.7	249.5	865.6	422.9	90.2	179.2	692.3	11.0	265.7	135.6	195.9
Mar.	522.0	91.0	219.7	832.7	515.9	80.1	193.6	789.6	13.7	302.8	136.4	222.0
Apr.	518.4	102.1	222.0	842.5	490.7	90.2	192.6†	773.5†	8.5	296.7	136.8	216.9
May	512.6	82.4	214.2	809.2	558.9	104.6	269.4	932.9	10.2	358.4	137.0	261.6
June*	511.9	87.2	230.1	829.2	548.3	88.9	218.8	856.0	10.2	328.7	137.5	239.1
July*	504.6	87.3	272.9	864.8	501.5	91.7	262.2	855.4	9.7			

SOURCE: Dominion Bureau of Statistics. Compiled from "Trade of Canada".

★ Excludes the category "Special Transactions—Non-Trade".

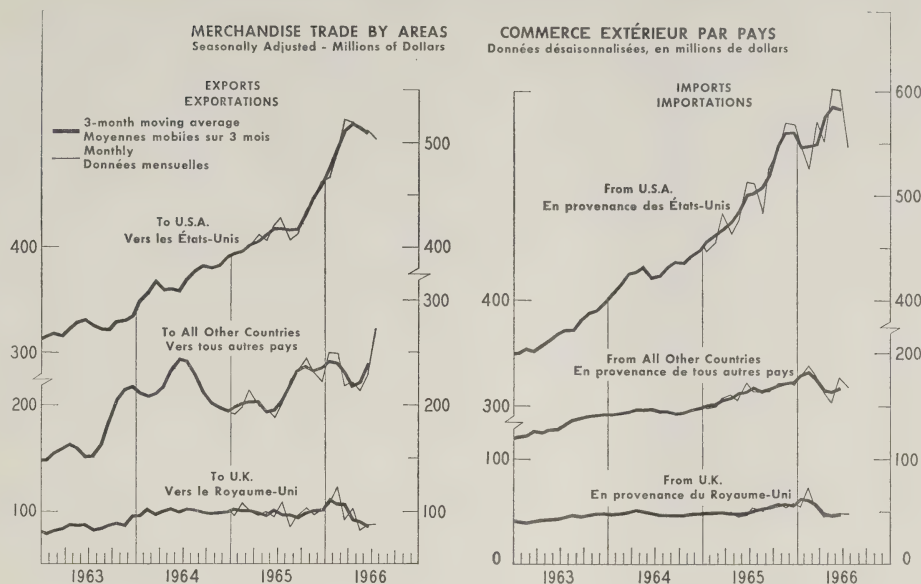
1. Includes re-export of foreign produce.

2. See footnote 1 to "Canadian Gold Statistics", page 736.

3. Not seasonally adjusted.

† Revised \* Preliminary.

## COMMERCE EXTÉRIEUR—VALEURS ET INDICES



## IMPORTS\*

## IMPORTATIONS\*

MERCHANDISE IMPORTS (Excluding Gold) FROM IMPORTATIONS DE MARCHANDISES (or exclus)—PROVENANCE								Excess of Merchandise Exports Over Merchandise Imports  Excédent des exportations sur les importations (marchandises)  3	IMPORT INDEXES (Not seasonally adjusted) INDICES DES IMPORTATIONS (non désaisonnalisés)			Année et mois
Seasonally Adjusted Données désaisonnalisées				Not Seasonally adjusted Données non désaisonnalisées					Value Valeurs	Price Prix	Volume	
U.S. — U.	U.K. — R.-U.	All Other Countries — Tous autres pays	Total	U. S. — É.-U.	U.K. — R.-U.	All Other Countries — Tous autres pays	Total					
Millions of Dollars				En millions de dollars								
				3,689	589	1,217	5,495	—105	209.4	115.5	181.3	1960
				3,870	620	1,292	5,781	+121	220.3	119.1	185.0	1961
				4,307	569	1,419	6,294	+63	239.0	124.5	192.0	1962
				4,458	526	1,595	6,578	+411	250.5	129.4	193.6	1963
				5,164	574	1,749	7,488	+816	286.0	130.8	218.7	1964
				6,045	619	1,969	8,633	+133	329.7	130.8	252.1	1965
0.5	52.9	145.8	649.2	497.8	61.3	144.4	703.5	—33.4	322.4	132.5	243.3	Avril—1964
5.0	51.4	148.5	624.9	437.3	58.8	161.6	657.7	+27.7	301.4	132.9	226.8	Mai
0.9	47.2	145.1	613.2	473.7	51.0	161.3	686.0	+109.9	314.4	133.0	236.4	Juin
9.4	47.2	148.6	615.2	426.7	52.1	158.8	637.6	+150.4	292.2	130.6	223.7	Juillet
2.3	45.8	143.2	621.3	375.0	44.3	146.3	566.1	+126.4	259.4	130.3	199.1	Août
5.8	45.0	145.0	635.8	420.1	37.6	158.6	616.3	+126.1	282.5	130.0	217.3	Sept.
11.3	47.6	142.0	620.9	440.3	46.2	150.2	636.7	+52.2	291.8	129.9	224.6	Oct.
10.3	45.7	143.7	619.7	441.8	50.9	180.5	673.2	+51.1	308.6	129.7	237.9	Nov.
7.1	47.7	153.4	668.2	449.1	46.9	160.0	656.0	+76.4	300.6	129.9	231.4	Déc.
16.3	49.4	148.7	644.4	411.9	38.2	109.4	559.5	+27.3	256.4	132.9	192.9	Janv.—1965
14.2	50.5	149.7	654.4	407.7	40.6	102.7	551.0	+6.3	252.5	131.7	191.7	Fév.
13.3	48.6	156.5	688.4	539.4	53.4	137.1	729.9	—23.5	334.5†	131.0	255.3	Mars
13.6	49.1	160.2	672.9	489.9	56.2	152.1	698.2	—33.5	320.0	129.6	246.9	Avril
5.6	45.7	155.0	676.3	507.7	54.1	175.1	736.9	+29.4	337.7	129.5	260.8	Mai
2.8	47.5	172.9	733.2	559.8	48.2	186.7	794.7	—57.5	364.2	129.7	280.8	Juin
1.5	53.5	164.8	729.8	501.9	58.0	172.4	732.3	+57.7	335.6†	130.1	258.0	Juillet
13.7	51.1	164.1	698.9	435.6	51.1	173.8	660.5	+43.7	332.1†	131.5	230.2	Août
26.4	55.0	164.5	745.9	499.8	45.9	179.0	724.7	—5.6	332.1†	131.6	252.4	Sept.
14.2	57.6	171.9	773.7	534.7	54.5	174.4	763.6	+27.3	350.0	131.2	266.8	Oct.
39.9	54.6	173.0	797.4	607.5	61.9	225.9	895.3	+29.2	410.3	131.1	313.0	Nov.
37.9	57.4	170.9	796.2	549.1	57.1	180.7	786.9	+32.5	360.6	131.5	274.2	Déc.
15.5	54.8	178.5	778.8	526.0	44.1	136.8	706.9	+35.0	324.0	131.7	246.0	Janv.—1966
25.1	73.2	188.9	787.2	478.4†	59.0†	130.5†	667.9†	+24.4†	306.1	132.1	231.7	Fév.
70.5	54.3	179.1	803.9	621.4†	58.0	151.4†	830.8†	—41.2†				Mars
32.2	45.3	163.9	761.4	574.3†	50.9†	149.9†	775.1†	—1.6†				Avril
32.7	45.5	154.1	802.3	668.4	55.9	181.0	905.3	+27.6†				Mai
31.1	48.5	176.4	826.0	658.8	49.0	191.4	899.2	—43.2				Juin*
16.9	47.3	168.3	762.5	517.0	49.9	170.9	737.8	117.6				Juillet*

SOURCE: Bureau fédéral de la Statistique. Indices basés sur les statistiques de "Commerce du Canada."

\* Non compris les "Transactions spéciales—Non commerciales."

1. Y compris les réexportations de produits étrangers.
2. Voir, à la page 736, la note 1 concernant l'or canadien.
3. Données non désaisonnalisées.
- † Chiffres rectifiés. \* Chiffres provisoires.

## MERCHANDISE EXPORTS: COMMODITY CLASSIFICATION BY DESTINATION ★

Destination and Period		FARM AND FISH PRODUCTS — PRODUITS DE L'AGRICULTURE ET DE LA PÊCHE				FOREST PRODUCTS — PRODUITS FORESTIERS					METALS	
		Wheat and Wheat Flour — Blé et farine de blé	Barley, Oats and Rye — Orge, avoine et seigle	Other Farm and Fish — Autres produits (agr. et pêche) 1	Total	Softwood Lumber — Bois d'oeuvre (conifères)	Wood Pulp — Pâte de bois	Newsprint — Papier-journal	Other Products — Autres produits forestiers 2	Total	Iron Ore — Minerai de fer	Primary Iron and Steel — Fer et acier primaires
Millions of Dollars					En millions de dollars							
To U.S.A.	1962	15	9	297	321	284	298	633	135	1,350	179	86
	1963	16	14	286	317	314	310	636	152	1,411	215	112
	1964	9	17	293	319	314	346	689	159	1,509	294	144
	1965	3	14	382	400	315	371	736	170	1,592	285	161
	1964—I	4	1	69	73	68	81	149	36	334	19	30
	II	4	4	66	74	89	87	172	37	385	86	37
	III	1	4	75	80	87	87	177	41	393	107	36
	IV	1	7	84	92	69	90	191	46	396	81	42
	1965—I	1	1	68	71	69	90	159	39	357	30	38
	II	1	5	84	90	79	95	187	40	401	86	46
	III	1	2	109	112	89	89	189	43	410	100	36
	IV	1	6	121	127	78	97	200	48	423	69	41
	1966—I	1	1	89	91	75	92	186	42	395	21	34
	II	1	3	89	93	101	101	218	49	468	86	48
To U.K.	1962	163	14	107	284	46	28	63	47	184	15	16
	1963	183	12	111	306	52	32	60	53	197	26	18
	1964	169	12	149	330	78	38	62	65	243	36	27
	1965	160	14	143	318	77	40	47	62	226	32	11
	1964—I	34	3	38	75	17	8	11	14	50	2	5
	II	44	5	34	83	20	10	21	17	68	11	7
	III	51	3	32	85	20	10	17	17	64	13	8
	IV	40	2	46	88	21	10	13	16	60	10	7
	1965—I	44	2	39	86	20	9	7	14	50	—	3
	II	35	6	35	75	21	10	17	16	64	8	3
	III	35	4	27	66	20	11	17	17	59	14	3
	IV	46	2	42	91	16	10	12	16	54	9	3
	1966—I	34	2	37	73	13	8	10	16	48	1	3
	II	32	2	30	64	16	8	13	18	55	6	4
To All Other Countries	1962	481	24	155	659	41	44	57	26	167	27	60
	1963	650	27	164	842	61	64	64	27	216	30	67
	1964	946	44	205	1,195	58	76	83	38	256	26	78
	1965	743	39	235	1,018	66	82	87	47	281	44	65
	1964—I	189	9	52	250	14	17	11	7	49	5	15
	II	269	22	50	341	15	22	24	9	70	7	16
	III	298	9	46	352	15	18	26	11	70	6	22
	IV	190	5	58	252	14	19	23	11	68	9	26
	1965—I	102	11	64	177	13	19	14	8	54	6	17
	II	140	7	56	202	16	18	25	10	69	8	14
	III	171	12	50	232	19	23	26	15	82	15	16
	IV	331	10	66	407	19	21	22	14	77	15	17
	1966—I	152	13	71	237	15	22	18	10	65	8	16
	II	238	16	61	315	17	22	19	11	70	10	11
Total	1962	659	46	559	1,264	371	370	753	207	1,701	221	162
	1963	849	54	561	1,464	427	405	760	232	1,824	271	197
	1964	1,124	72	648	1,844	450	461	834	263	2,009	356	249
	1965	906	68	761	1,736	458	494	870	279	2,100	361	238
	1964—I	227	13	158	398	98	107	171	57	434	26	49
	II	317	31	150	498	125	119	216	64	523	104	59
	III	349	16	153	517	122	115	220	70	527	126	66
	IV	230	13	188	431	104	120	227	73	524	100	74
	1965—I	147	15	172	333	102	118	180	61	461	37	58
	II	176	17	175	368	116	124	229	65	534	102	63
	III	206	18	185	410	127	123	227	74	552	130	55
	IV	378	18	229	625	113	128	234	78	553	92	61
	1966—I	187	16	198	401	104	123	214	68	508	30	53
	II	271	21	180	472	134	132	249	78	593	102	63

SOURCE: Dominion Bureau of Statistics. Compiled from Trade of Canada.

★ Excludes the category "Special Transactions - Non-Trade." Complete lists of the commodity numbers included in each of the categories are available on request from the Research Department, Bank of Canada.

1. Mainly fishery products, other grains, livestock, meat and dairy products and furs.
2. Mainly pulpwood, plywoods, veneers, hardwood lumber, logs, pit props, poles and paper products.
3. Largely asbestos, silver and products, platinum and abrasives.
4. Mainly machinery (both farm and non-farm) and parts, motor vehicles and parts, aircraft and parts, electrical apparatus, textiles and beverages.

† Revised.



OCTOBRE 1966

## EXPORTATIONS DE MARCHANDISES — VENTILATION PAR PRODUITS ET DESTINATION ★

MINÉRAUX							MÉTALX ET MINÉRAUX		Chemicals and Fertilizers — Engrais et autres produits chimiques	Other Manufactured Goods and Miscellaneous — Autres articles manufacturés et divers 4	Exports of Foreign Products — Exportations de produits étrangers	Total Exports — Ensemble des exportations	Période et destination
Minim and ducts (minim et ducts)	Copper, Nickel and Products — Cuivre, nickel et produits	Lead, Zinc and Products — Plomb, zinc et produits	Crude Petroleum and Natural Gas — Pétrole brut et gaz naturel	Uranium Ores and Concentrates — Uranium (minerais et concentrés)	Other Metals and Minerals — Autres métaux et minéraux 3	Total							
Millions of Dollars							En millions de dollars						
04	233	48	305	149	165	1,268	125	544	140	3,749	1962	Vers	
23	221	41	310	97	174	1,291	129	618	151	3,917	1963	les	
22	245	53	360	35	186	1,438	137	869	166	4,437	1964	E.-U.	
67	276	75	384	15	207	1,570	180	1,097	192	5,033†	1965		
31	60	12	92	10	40	294	36	189	38	964	I — 1964		
35	59	13	88	11	49	378	36	211	44	1,129	II		
37	63	13	88	7	49	399	30	220	41	1,163	III		
19	64	15	92	7	49	368	35	248	43	1,181	IV		
27	70	17	96	4	44	327	44	238	46	1,082	I — 1965		
52	72	16	94	5	50	422	47	268	48	1,276	II		
45	67	19	95	4	56	422	40	258	45	1,287	III		
43	67	23	98	1	57	399	49	333	53	1,386	IV		
47	75	21	103	4	54	359	51	412	47	1,355†	I — 1966		
55	98	22	106	5	63	484	59	441	53	1,598	II		
83	146	24	—	17	42	341	30	70	12	921	1962	Vers	
83	155	25	—	41	43	390	33	81	10	1,016	1963	le	
98	196	38	—	40	48	483	47	96	7	1,207	1964	R.-U.	
97	194	52	—	39	59	484	43	102	11	1,185	1965		
23	51	8	—	17	8	113	10	17	2	268	I — 1964		
22	53	9	—	10	13	124	12	26	2	315	II		
27	52	11	—	8	12	131	13	25	2	321	III		
26	40	9	—	5	15	114	12	28	1	303	IV		
18	42	13	—	15	9	100	9	19	2	266	I — 1965		
27	45	13	—	12	15	124	11	28	3	305	II		
25	51	14	—	6	17	130	13	27	3	298	III		
27	56	12	—	6	17	130	11	28	3	317	IV		
24	50	11	—	7	18	113	10	25	2	271†	I — 1966		
19	60	12	—	3	17	121	11	30	3	284†	II		
107	145	15	—	—	99	454	93	288	27	1,688	1962	Vers	
110	155	18	—	—	108	488	106	374	31	2,056	1963	tous autres	
106	162	62	—	—	138	572	125	477	36	2,659	1964	pays	
108	181	74	—	—	160	632	113	465	38	2,549†	1965		
24	35	7	—	—	19	105	27	115	7	552	I — 1964		
25	40	10	—	—	34	131	35	122	9	707	II		
29	46	24	—	—	39	166	34	109	9	740	III		
28	41	21	—	—	46	170	29	131	11	662	IV		
22	41	11	—	—	23	120	26	115	10	502	I — 1965		
24	40	22	—	—	37	145	29	133	8	587	II		
30	54	22	—	—	44	181	29	96	8	629	III		
32	46	20	—	—	56	186	29	121	12	830	IV		
23	57	11	—	—	34	149	25	113	9	598†	I — 1966		
30	49	16	—	—	38	154	29	105	10	681	II		
294	523	87	305	166	306	2,063	248	902	179	6,357	1962	Ensemble	
316	530	83	310	138	325	2,169	268	1,073	191	6,990	1965		
327	604	153	360	75	371	2,493	308	1,441	209	8,304	1964		
372	650	201	384	54	425	2,686	336	1,665	242	8,767†	1965		
78	145	26	92	27	67	511	73	321	47	1,784	I — 1964		
81	153	31	88	21	96	634	83	359	55	2,151	II		
93	161	49	88	15	99	696	76	354	53	2,223	III		
73	144	46	92	12	110	652	76	407	55	2,146	IV		
67	153	42	96	19	75	547	79	372	58	1,851	I — 1965		
104	157	50	94	17	103	691	87	429	60	2,168	II		
100	171	54	95	10	117	733	82	381	56	2,213	III		
102	170	54	98	7	131	716	89	482	68	2,535†	IV		
94	183	43	103	11	106	621	87	550	58	2,224†	I — 1966		
103	206	49	106	9	119	758	99	575	65	2,562	II		

SOURCE: Bureau fédéral de la Statistique. Chiffres tirés de la publication Commerce du Canada.

★ Non compris les "Transactions spéciales — non commerciales". On pourra obtenir sur simple demande au Service des recherches de la Banque du Canada, à Ottawa, des listes complètes des numéros de tous les produits groupés dans chaque catégorie.

1. Principalement produits de la pêche, autres céréales, bétail, viandes, produits laitiers et fourrages.

2. Principalement bois à pâte, contreplaqués, placages, bois d'œuvre (feuillus), billes, bois de soutènement, poteaux et articles de papier.

3. Principalement amiante, argent, articles en argent, platine et abrasifs.

4. Principalement machines (agricoles et non agricoles), véhicules moteurs et avions, y compris les pièces détachées dans les trois cas, appareils électriques, textiles et boissons.

† Chiffres rectifiés.

## CANADA'S POSITION IN THE INTERNATIONAL MONETARY FUND\*

Expressed in United States Dollar Equivalents in Accordance with I.M.F. Practice

## POSITION DU CANADA AUPRÈS DU FONDS MONÉTAIRE INTERNATIONAL\*

Valeurs exprimées en dollars É.-U. ou leur équivalent, selon l'usage du F.M.I.

Years and Months	Changes in I.M.F. Holdings of Canadian Dollars — Variations des avoirs du F.M.I. en dollars canadiens						I.M.F. Holdings of Canadian Dollars — Avoir du F.M.I. en dollars canadiens		Canada's Initial Right to Draw in Case of need — Droit initial du Canada à des tirages en cas de besoin	Canada's Obligation to Repay (—) or Creditor Position (+)	Année et mois
	Canadian Transactions with I.M.F.  Transactions entre le Canada et le F.M.I.			Other Countries' Transactions in Canadian Dollars with I.M.F.  Transactions en dollars canadiens entre les autres pays et le F.M.I.		Total Change — Somme algébrique des variations  1-2+3 +4-5	Amount — Montant	Percent of quota — % de la quote-part	2	Position créditrice (+) ou débitrice (—) du Canada  3	
	Drawings — Tirages	Repayments — Remboursements	Other — Divers 1	Repayments — Remboursements	Drawings — Tirages						
						Change during period—expressed in millions of U.S. dollars. — Variations au cours de la période—exprimées en millions de dollars É.-U.					
	1	2	3	4	5	6	\$	%	\$	\$	
	1960	—	—	—	—	—	397.5	72	152.5	15.0	
1961	—	—	25.0	0.4	85.0	—59.6	337.9	61	212.1	74.6	1961
1962	300.0	—	—	50.3	—	350.3	688.2	125	—	-275.7	1962
1963	—	79.7	—	—	—	-79.7	608.5	111	—	-196.0	1963
1964	—	166.0	24.0	—	99.0	-241.0	367.5	67	197.5	60.0	1964
1965	—	—	62.5	107.1	290.5	-120.9	246.6	45	353.4	215.9	1965
1963—May	—	—	—	—	—	—	688.2	125	—	-275.7	Mai —1963
June	—	—	—	—	—	—	688.2	125	—	-275.7	Juin
July	—	79.7	—	—	—	-79.7	608.5	111	—	-196.0	Juillet
Aug.	—	—	—	—	—	—	608.5	111	—	-196.0	Août
Sept.	—	—	—	—	—	—	608.5	111	—	-196.0	Sept.
Oct.	—	—	—	—	—	—	608.5	111	—	-196.0	Oct.
Nov.	—	—	—	—	—	—	608.5	111	—	-196.0	Nov.
Dec.	—	—	—	—	—	—	608.5	111	—	-196.0	Déc.
1964—Jan.	—	-1.2 <sup>4</sup>	—	—	—	1.2	609.7	111	—	-197.2	Janv. —1964
Feb.	—	60.0	—	—	—	-60.0	549.7	100	-0.3	-137.2	Fév.
Mar.	—	—	—	—	20.0	-20.0	529.7	96	20.3	-117.2	Mars
Apr.	—	—	—	—	—	—	529.7	96	20.3	-117.2	Avril
May	—	—	—	—	—	—	529.7	96	20.3	-117.2	Mai
June	—	—	—	—	5.0	-5.0	524.7	95	25.3	-112.2	Juin
July	—	—	—	—	—	—	524.7	95	25.3	-112.2	Juillet
Aug.	—	—	—	—	5.0	-5.0	519.7	94	30.3	-107.2	Août
Sept.	—	50.0	—	—	—	-50.0	469.7	85	80.3	-57.2	Sept.
Oct.	—	57.2	—	—	—	-57.2	412.5	75	137.5	—	Oct.
Nov.	—	—	—	—	—	—	412.5	75	137.5	—	Nov.
Dec.	—	—	24.0	—	69.0	-45.0	367.5	67	197.5	60.0	Déc.
1965—Jan.	—	—	—	—	—	—	367.5	67	197.5	60.0	Janv. —1965
Feb.	—	—	—	—	15.0	-15.0	352.5	64	212.5	75.0	Fév.
Mar.	—	—	—	15.0	42.5	-27.5	325.0	59	240.0	102.5	Mars
Apr.	—	—	—	5.5	10.5	-5.0	320.0	58	245.0	107.5	Avril
May	—	—	62.5	8.5	117.5	-46.5	273.5	50	326.5	189.0	Mai
June	—	—	—	5.0	5.0	—	273.5	50	326.5	189.0	Juin
July	—	—	—	—	15.0	-15.0	258.5	47	341.5	204.0	Juillet
Aug.	—	—	—	—	10.0	-10.0	248.5	45	351.5	214.0	Août
Sept.	—	—	—	9.0	60.0	-51.0	197.5	36	402.5	265.0	Sept.
Oct.	—	—	—	21.0	5.0	16.0	213.5	39	386.5	249.0	Oct.
Nov.	—	—	—	33.1	10.0	23.1	236.6	43	363.4	225.9	Nov.
Dec.	—	—	—	10.0	—	10.0	246.6	45	353.4	215.9	Déc.
1966—Jan.	—	—	—	53.0	113.5	-60.5	186.1	34	413.9	276.4	Janv. —1966
Feb.	—	—	—	30.2	—	30.2	216.3	39	383.7	246.2	Fév.
Mar.	—	—	—	72.3	67.5	4.8	221.1	40	378.9	241.4	Mars
Apr.	—	—	—	31.6	45.0	-13.4	207.7	38	392.3	254.8	Avril
May	—	—	142.5	21.0	30.0	133.5	341.2	46	448.8	263.8	Mai
June	—	—	—	14.3	3.8	10.5	351.7	48	438.3	253.3	Juin
July	—	—	—	68.5	70.5	-2.0	349.7	47	440.3	255.3	Juillet
Aug.	—	—	—	31.8	38.3	-6.5	343.2	46	446.8	261.8	Août
Sept.	—	—	—	34.3	44.5	-10.2	333.0	45	457.0	272.0	Sept.

SOURCES: Department of Finance, Bank of Canada.

\* Canada's quota in the I.M.F. was set at U.S. \$300 million in Feb. 1947, raised to U.S. \$550 million in Oct. 1959 and to U.S. \$740 million in May 1966 with 25% subscribed in gold and 75% in Canadian dollars.

1. Includes subscription payment in Canadian dollars of U.S. \$142.5 million in May 1966, gold sales to Canada by the I.M.F. of U.S. \$25 million in 1961, U.S. \$9 million in Dec. 1964 and U.S. \$27.5 million in May 1965; and borrowings from Canada by the I.M.F. under the General Arrangements to Borrow of U.S. \$15 million in Dec. 1964 and U.S. \$35 million in May 1965.

2. The sum of the "Gold Tranche Position" and outstanding loans to the I.M.F., i.e. the Canadian quota minus I.M.F. holdings of Canadian dollars plus loans under the G.A.B. This amount may be drawn essentially automatically on statement of balance of payments need. Additional drawings would require further justification.

3. Equals 75% of the Canadian quota minus I.M.F. holdings of Canadian dollars, plus loans under the G.A.B. When this amount is positive Canada is in a creditor position, when it is negative Canada has an obligation to repurchase Canadian dollars.

4. Refund on July 1963 repayment.

SOURCES: Ministère des Finances, Banque du Canada.

\* La quote-part du Canada au F.M.I. fut fixée à 300 millions de dollars É.-U. en février 1947 et portée à 550 millions de dollars É.-U. en octobre 1959, puis à 740 millions de dollars É.-U. en mai 1966. 25% ont été souscrits en or et 75% en dollars canadiens.

1. Comprend le versement d'une souscription en dollars canadiens équivalent à \$É.-U. 142.5 millions en mai 1966; les ventes d'or du F.M.I. au Canada, soit: \$É.-U. 25 millions en 1961, \$É.-U. 9 millions en décembre 1964 et \$É.-U. 27.5 millions en mai 1965; les prêts du Canada au F.M.I. en vertu des Accords Généraux d'Emprunt, à savoir \$É.-U. 15 millions en décembre 1964 et \$É.-U. 35 millions en mai 1965.

2. La "position tranche-or", plus les prêts au F.M.I.; en d'autres termes la quote-part du Canada, moins les avoirs du F.M.I. en dollars canadiens, plus ses emprunts en vertu des Accords Généraux d'Emprunt. Le Canada peut faire des tirages jusqu'à concurrence de ce montant, en principe sur simple déclaration qu'il en a besoin pour sa balance des paiements. Tous autres tirages doivent être motivés de façon plus explicite.

3. Équivalent à 75% de la quote-part du Canada, moins les avoirs en dollars canadiens du F.M.I., plus les prêts en vertu des Accords Généraux d'Emprunt. Un montant positif indique que la position du Canada est créditrice et un montant négatif, qu'il y a obligation pour le Canada de racheter l'équivalent en dollars canadiens.

4. Ristourne sur le versement de juillet 1963.

**OFFICIAL HOLDINGS OF GOLD AND UNITED STATES DOLLARS<sup>1</sup>**  
**AVOIRS OFFICIELS EN OR ET EN DOLLARS DES ÉTATS-UNIS<sup>1</sup>**

End of — À la fin de l'année ou du mois	Gold — Or	U.S. Dollars — Dollars É.-U.	Total	End of — À la fin de l'année ou du mois	Gold — Or	U.S. Dollars — Dollars É.-U.	Total
	Millions of U.S. Dollars	En millions de dollars É.-U.			Millions of U.S. Dollars	En millions de dollars É.-U.	
1960	885.3	943.9	1,829.2	1965—A	1,044.7	1,521.8	2,566.5
1961	946.2	1,109.6	2,055.8	M	1,081.4	1,417.3	2,498.7
1962	708.5	1,830.9	2,539.4	J	1,089.1	1,391.0	2,480.1
1963	817.2	1,777.8	2,595.0	J	1,096.3	1,395.2	2,491.5
1964	1,025.7	1,648.6	2,674.3	A	1,104.0	1,494.0	2,598.0
1965	1,150.8	1,513.7	2,664.5	S	1,111.9	1,502.2	2,614.1
1964—M	910.1	1,599.3	2,509.4	O	1,123.7	1,520.1	2,643.8
J	931.3	1,602.6	2,533.9	N	1,137.5	1,543.6	2,681.1
J	948.8	1,585.1	2,533.9	D	1,150.8	1,513.7	2,664.5
A	969.0	1,606.9	2,575.9	1966—J	1,112.8	1,449.6	2,562.4
S	989.6	1,634.9	2,624.5	F	1,076.5	1,471.1	2,547.6
O	1,001.1	1,685.5	2,686.6	M	1,085.6	1,424.2	2,509.8
N	1,007.4	1,736.0	2,743.4	A	1,096.0	1,373.1	2,469.1
D	1,025.7	1,648.6	2,674.3	M	1,060.7	1,351.5	2,412.2
1965—J	1,036.0	1,632.2	2,668.2	J	1,024.2	1,317.6	2,341.8
F	1,040.6	1,608.1	2,648.7	J	986.2	1,329.2	2,315.4
M	1,044.1	1,510.0	2,554.1	A	986.7	1,284.3	2,281.0
				S	1,008.7	1,235.6	2,244.3

SOURCE: Department of Finance.

SOURCE: Ministère des Finances.

1. Gold, U.S. dollars and securities of the U.S. Gov't. held by the Exchange Fund Account and the Minister of Finance and net holdings of the Bank of Canada.

1. Or, dépôts en dollars É.-U. et titres du gouvernement des É.-U., détenus par le Fonds des changes ou par le ministre des Finances, plus les disponibilités nettes de la Banque du Canada à l'étranger.

## CANADIAN GOLD STATISTICS

## STATISTIQUE CANADIENNE DE L'OR

Years and Quarters — Année et trimestre	New Gold Production available for Export — Production d'or neuf disponible pour l'exportation	PHYSICAL MOVEMENT MOUVEMENTS PHYSIQUES		NET CHANGE IN GOLD HELD IN SAFEKEEPING VARIATIONS NETTES DE L'OR SOUS DOSSIER		Net Sales to Foreigners — Ventes nettes à l'étranger	Net Change in Official Holdings — Variations nettes des avoirs officiels
		Exports — Exportations	Imports — Importations	Foreign-owned Gold in Canada — Or au Canada sous dossier étranger	Canadian-owned Gold Abroad — Or à l'étranger sous dossier canadien		
Thousands of Fine Ounces		En milliers d'onces de fin					
1	2	3	4	5	6 2-3+4-5		
1960	4,745	8,410	139	-3,265	-886	5,893	-2,129
1961	4,586	1,374	75	-119	-406	1,561	1,746
1962	4,151	2,847	66	7,343	149	9,975	-6,836
1963	4,088	2,527	522	-1,883	-258	380	3,116
1964	3,846	3,895	202	-4,606	1,706	-2,618	5,973
1965	3,670	1,563	533	57	1,386	-299	3,585
1963—III	967	571	13	-778	-427	207	576
IV	1,035	825	490	-681	-8	-338	1,219
1964—I	885	1,235	40	-1,978	-9	-774	1,540
II	1,076	1,357	38	-2,068	-2	-747	1,728
III	945	324	52	360	1,458	-826	1,669
IV	940	979	71	-920	259	-271	1,036
1965—I	929	285	41	673	584	333	527
II	911	296	48	78	792	-466	1,288
III	915	698	27	-504	4	163	654
IV	915	284	417	-190	5	-328	1,116
1966—I	910	356	27	2,370	5	2,694	-1,869

SOURCE: Bank of Canada.

SOURCE: Banque du Canada.

1. New gold production measured when it is either (a) sold to the Minister of Finance Exchange Fund account, (b) sold in commercial market by mines or (c) exported directly from mines in Canada in crude form or concentrates. To the extent that there are changes in mine inventories, gold in transit from the mines or in process of refining, this figure differs from reported mine production: on the other hand it corresponds more closely to the timing of receipts arising from sales of newly mined gold.
2. Excluding the gold content of exports of jewellers' sweepings and precious metal scraps which are shown in the export returns.
3. Excluding small amounts of unmanufactured gold, scrap and manufactured forms which are shown under various headings in the import returns.
4. Holdings of the Exchange Fund.

1. Évaluée au moment où l'or est a) cédé au ministre des Finances pour le compte du Fonds des changes, b) livré au marché par les entreprises minières, ou c) exporté directement des mines canadiennes sous forme de minerai ou de concentré. Par suite des variations des stocks d'or aux mines, en route ou aux affineries, ces chiffres ne concordent pas toujours avec ceux de la production minière retenus par la statistique générale, mais tiennent davantage compte des dates où les mines ont effectivement touché le produit de leurs ventes d'or neuf.
2. Non compris l'or neuf contenu dans les exportations de déchets de joaillerie et autres rebuts de métaux précieux, recensés ailleurs dans la statistique des exportations.
3. A l'exclusion de petites quantités d'or ouvré ou non ouvré et de déchets, recensés ailleurs dans la statistique des importations.
4. Avoirs du Fonds des changes.



FOREIGN EXCHANGE RATES<sup>1</sup>COURS DU CHANGE<sup>1</sup>

UNITED STATES DOLLAR IN CANADIAN FUNDS  
MONTHLY AVERAGE OF BUSINESS DAYS  
Canadian Dollars Per Unit  
Neon Spot Rate

COURS DU DOLLAR É.-U. EN MONNAIE CANADIENNE  
MOYENNES MENSUELLES DES JOURS OUVRABLES  
Cours au comptant, à midi,  
en dollar canadien, par unité



\*On May 2, 1962, a par value for the Canadian dollar of 92.5 U.S. cents was established. The reciprocal of this official par value is approximately Can. \$1.08108 = U.S. \$1.00.

\*La parité du dollar canadien a été fixée, le 2 mai 1962, à 92.5 cents É.-U. Inversement, le dollar É.-U. vaut donc en monnaie canadienne, approximativement \$1.08108.

Average of Business Days	U.S. DOLLAR					DOLLAR É.-U.					£ STERLING					Moyenne des jours ouvrables
	Spot Rates			Average Noon Rates		Spot Rates			Average Noon Rates							
	Cours au comptant			Moyenne des cours de midi		Cours au comptant			Moyenne des cours de midi							
	High Haut	Low Bas	Close Clôture	Spot Comptant	90-Day Forward Spread Terme à 90 jours (report ou déport) 2	High Haut	Low Bas	Close Clôture	Spot Comptant	90-Day Forward Spread Terme à 90 jours (report ou déport) 2						
	Canadian cents per unit										En cents canadiens, par unité					
1960	99 <sup>13</sup> / <sub>16</sub>	94 <sup>1</sup> / <sub>16</sub>	99 <sup>2</sup> / <sub>16</sub>	96.97	+ .038	279.97	266.10	279.34	272.28	— .665	1960					
1961	104 <sup>1</sup> / <sub>16</sub>	98 <sup>1</sup> / <sub>16</sub>	104 <sup>1</sup> / <sub>16</sub>	101.32	+ .028	293.60	274.40	293.00	283.95	— 1.723	1961					
1962	109	104 <sup>1</sup> / <sub>16</sub>	107 <sup>23</sup> / <sub>32</sub>	106.89	+ .239	306.56	293.14	301.90	300.15	— .238	1962					
1963	108 <sup>3</sup> / <sub>16</sub>	107 <sup>1</sup> / <sub>16</sub>	108 <sup>1</sup> / <sub>16</sub>	107.85	+ .068	304.03	301.15	302.21	302.01	— .190	1963					
1964	108 <sup>1</sup> / <sub>16</sub>	107 <sup>1</sup> / <sub>16</sub>	107 <sup>1</sup> / <sub>16</sub>	107.86	+ .007	303.10	298.52	299.58	301.18	— .640	1964					
1965	108 <sup>1</sup> / <sub>16</sub>	107 <sup>1</sup> / <sub>16</sub>	107 <sup>1</sup> / <sub>16</sub>	107.80	+ .030	302.85	299.53	301.31	301.43	— 1.457	1965					
1964—Oct.	107 <sup>1</sup> / <sub>16</sub>	107 <sup>1</sup> / <sub>16</sub>	107 <sup>1</sup> / <sub>16</sub>	107.53	+ .046	299.60	299.12	299.33	299.31	— .511	Oct. —1964					
Nov.	107 <sup>1</sup> / <sub>16</sub>	107 <sup>1</sup> / <sub>16</sub>	107 <sup>1</sup> / <sub>16</sub>	107.39	+ .045	299.96	298.52	299.70	299.14	— .933	Nov.					
Dec.	107 <sup>1</sup> / <sub>16</sub>	107 <sup>1</sup> / <sub>16</sub>	107 <sup>1</sup> / <sub>16</sub>	107.46	+ .024	300.35	299.37	299.58	299.91	— 1.948	Dec.					
1965—Jan.	107 <sup>1</sup> / <sub>16</sub>	107 <sup>1</sup> / <sub>16</sub>	107 <sup>1</sup> / <sub>16</sub>	107.38	+ .048	300.20	299.53	300.20	299.77	— 1.855	Janv. —1965					
Feb.	107 <sup>1</sup> / <sub>16</sub>	107 <sup>1</sup> / <sub>16</sub>	107 <sup>1</sup> / <sub>16</sub>	107.58	+ .016	301.88	300.22	301.47	300.70	— 1.980	Fév.					
Mar.	108 <sup>3</sup> / <sub>16</sub>	107 <sup>1</sup> / <sub>16</sub>	107 <sup>1</sup> / <sub>16</sub>	108.11	— .081	302.69	301.20	301.27	301.92	— 2.359	Mars					
Apr.	108 <sup>3</sup> / <sub>16</sub>	107 <sup>1</sup> / <sub>16</sub>	107 <sup>1</sup> / <sub>16</sub>	107.92	— .116	302.24	301.25	302.22	301.77	— 2.305	Avril					
May	108 <sup>3</sup> / <sub>16</sub>	107 <sup>1</sup> / <sub>16</sub>	108 <sup>1</sup> / <sub>16</sub>	107.95	— .059	302.50	301.57	301.70	301.94	— 1.717	Mai					
June	108 <sup>3</sup> / <sub>16</sub>	108 <sup>1</sup> / <sub>16</sub>	108 <sup>1</sup> / <sub>16</sub>	108.23	— .110	302.57	301.70	302.50	302.22	— 1.705	Juin					
July	108 <sup>3</sup> / <sub>16</sub>	108 <sup>3</sup> / <sub>16</sub>	108 <sup>3</sup> / <sub>16</sub>	108.35	— .029	302.85	301.77	302.13	302.41	— 1.536	Juillet					
Aug.	108 <sup>3</sup> / <sub>16</sub>	107 <sup>1</sup> / <sub>16</sub>	107 <sup>1</sup> / <sub>16</sub>	107.84	+ .022	301.90	300.21	300.21	300.99	— 1.779	Août					
Sept.	107 <sup>1</sup> / <sub>16</sub>	107 <sup>1</sup> / <sub>16</sub>	107 <sup>1</sup> / <sub>16</sub>	107.64	+ .131	301.62	300.15	301.53	301.06	— 1.127	Sept.					
Oct.	107 <sup>1</sup> / <sub>16</sub>	107 <sup>1</sup> / <sub>16</sub>	107 <sup>1</sup> / <sub>16</sub>	107.51	+ .172	301.73	301.04	301.29	301.36	— .473	Oct.					
Nov.	107 <sup>1</sup> / <sub>16</sub>	107 <sup>1</sup> / <sub>16</sub>	107 <sup>1</sup> / <sub>16</sub>	107.49	+ .185	301.97	301.15	301.40	301.40	— .435	Nov.					
Dec.	107 <sup>1</sup> / <sub>16</sub>	107 <sup>1</sup> / <sub>16</sub>	107 <sup>1</sup> / <sub>16</sub>	107.58	+ .184	302.03	301.12	301.31	301.48	— .212	Dec.					
1966—Jan.	107 <sup>1</sup> / <sub>16</sub>	107 <sup>1</sup> / <sub>16</sub>	107 <sup>1</sup> / <sub>16</sub>	107.46	+ .188	301.66	301.02	301.31	301.34	— .209	Janv. —1966					
Feb.	107 <sup>1</sup> / <sub>16</sub>	107 <sup>1</sup> / <sub>16</sub>	107 <sup>1</sup> / <sub>16</sub>	107.63	+ .125	302.06	301.31	301.31	301.66	— .329	Fév.					
Mar.	107 <sup>1</sup> / <sub>16</sub>	107 <sup>1</sup> / <sub>16</sub>	107 <sup>1</sup> / <sub>16</sub>	107.62	+ .055	301.38	300.13	300.90	300.84	— .620	Mars					
Apr.	107 <sup>1</sup> / <sub>16</sub>	107 <sup>1</sup> / <sub>16</sub>	107 <sup>1</sup> / <sub>16</sub>	107.70	+ .008	301.39	300.45	300.63	300.86	— .619	Avril					
May	107 <sup>1</sup> / <sub>16</sub>	107 <sup>1</sup> / <sub>16</sub>	107 <sup>1</sup> / <sub>16</sub>	107.67	+ .046	300.98	300.39	300.64	300.67	— .405	Mai					
June	107 <sup>1</sup> / <sub>16</sub>	107 <sup>1</sup> / <sub>16</sub>	107 <sup>1</sup> / <sub>16</sub>	107.65	+ .036	300.75	299.96	299.98	300.35	— .384	Juin					
July	107 <sup>1</sup> / <sub>16</sub>	107 <sup>1</sup> / <sub>16</sub>	107 <sup>1</sup> / <sub>16</sub>	107.48	— .010	299.97	299.24	299.70	299.77	— .913	Juillet					
Aug.	107 <sup>1</sup> / <sub>16</sub>	107 <sup>1</sup> / <sub>16</sub>	107 <sup>1</sup> / <sub>16</sub>	107.51	— .036	300.19	299.56	300.00	299.85	— 1.107	Août					
Sept.	107 <sup>1</sup> / <sub>16</sub>	107 <sup>1</sup> / <sub>16</sub>	107 <sup>1</sup> / <sub>16</sub>	107.62	— .076	300.87	299.63	300.87	300.20	— .894	Sept.					

SOURCE: Bank of Canada.

1. Rates are as reported on transactions between banks in the exchange market.
2. The 90-day forward spreads are the averages of the approximate premiums (+) or discounts (—) on the spot noon rates.

SOURCE: Banque du Canada.

1. Cours entre banques sur le marché des changes.
2. Écart moyen entre le comptant et le 90 jours, à midi. Le signe + désigne un report et le signe — un déport.



UNITED STATES ECONOMIC STATISTICS

STATISTIQUES ÉCONOMIQUES DES ÉTATS-UNIS

Years and Quarters	GROSS NATIONAL PRODUCT OR EXPENDITURE												PRODUIT NATIONAL BRUT OU DÉPENSE NATIONALE BRUTE												Année et trimestre		
	Gross National Product — Produit national brut		Personal Consumption Expenditure — Consommation des ménages		Residential Con- struction de logements	Private Fixed Investment excl. Housing — Investisse- ments fixes privés, logements exclus	Change in Business Inventories — Variation des stocks industriels et commer- ciaux	Govt. Expenditure on Goods and Services — Consom- mation des adminis- trations publiques en biens et services	Imports of Goods and Services — Importations de biens et de services	Exports of Goods and Services — Exportations de biens et de services	Total personal Income — Revenu global des ménages	Corporation Profits Before Tax — Bénéfices des sociétés avant impôts															
	1958 Prices  Prix de 1958	Current Prices  Prix courants	Durables — Biens durables	Non- durables & services  Biens non durables et services																							
Billions of U.S. Dollars												En milliards de dollars É.-U.															
1960	487.8	503.8	45.3	280.0	22.8	48.4	3.6	99.6	23.2	27.2	401.0	49.9	1960														
1961	497.3	520.1	44.2	291.0	22.6	47.0	2.0	107.6	22.9	28.6	416.8	50.3	1961														
1962	529.8	560.3	49.5	305.6	25.3	51.7	6.0	117.1	25.1	30.3	442.6	55.7	1962														
1963	551.0	590.5	53.9	321.0	27.0	54.3	5.9	122.5	26.4	32.3	465.5	58.9	1963														
1964	580.0	631.7	59.4	342.0	27.6	60.7	4.7	128.9	28.5	37.0	496.0	66.6	1964														
1965	614.4	681.2	66.1	365.4	27.8	69.7	9.1	136.2	32.0	39.0	535.1	74.2	1965														
Seasonally Adjusted at Annual Rates														Données désaisonnalisées, mises sur une base de 12 mois													
1963—I	541.2	577.4	52.4	315.8	26.1	52.0	4.7	121.9	25.5	30.1	457.0	56.0	I—1963														
II	546.0	584.2	53.2	318.8	26.8	53.5	4.8	120.9	26.2	32.4	461.3	58.0	II														
III	554.7	594.7	54.5	323.8	27.1	55.0	6.0	122.9	26.9	32.5	467.8	60.3	III														
IV	562.1	605.8	55.6	325.9	28.0	56.8	8.1	124.3	27.1	34.3	475.8	61.4	IV														
1964—I	569.7	616.8	57.6	333.6	28.5	58.1	3.5	126.5	27.4	36.4	484.0	65.3	I—1964														
II	578.1	627.7	59.8	338.1	27.9	59.7	4.2	130.1	28.1	36.0	492.0	66.5	II														
III	585.0	637.9	61.1	346.4	27.2	61.7	3.6	129.5	28.8	37.2	500.3	67.8	III														
IV	587.2	644.2	58.9	349.9	26.7	63.3	7.4	129.4	29.6	38.1	507.5	66.8	IV														
1965—I	600.3	660.8	65.1	353.8	27.7	66.7	9.5	131.6	28.7	35.1	518.0	73.2	I—1965														
II	607.8	672.9	64.4	362.4	28.1	67.9	7.6	134.3	32.3	40.5	527.6	72.7	II														
III	618.2	686.5	66.7	368.3	27.8	70.2	8.7	137.7	33.0	40.1	541.9	74.0	III														
IV	631.2	704.4	68.0	377.2	27.6	73.9	10.4	141.2	34.2	40.3	552.8	76.9	IV														
1966—I	640.5	721.2	70.3	385.3	28.6	77.0	8.9	145.0	35.6	41.7	564.6	80.0	I—1966														
II	643.5	732.3	67.1	393.0	28.0	78.2	12.3	149.0	37.3	41.9	573.5	79.9†	II														

For Business Indicators: Averages — For Banking Statistics: Last Wednesday of Year or Month	MONTHLY BUSINESS INDICATORS								BANKING STATISTICS						Pour les indicateurs: moyennes — Pour les statistiques bancaires: le dernier mercredi de l'année ou du mois
	INDICATEURS MENSUELS DE L'ACTIVITÉ ÉCONOMIQUE								STATISTIQUES BANCAIRES						
	Employees in Non-agricultural establishments — Employés dans les établissements non agricoles	Unemployment as a per cent of Civilian Labour Force — Chômage en % de la population active civile	Industrial Production Index — Indice de la production industrielle	Non-Farm Housing Starts — Mises en chantier de logements non ruraux	Total Retail Sales — Ensemble des ventes au détail	Instalment Credit Out-standing — Encours du crédit à tempérament	Consumer Price Index — Indice des prix à la consommation	Currency and Bank Deposits		Major Assets of All Banks					
								Monnaie en circulation et dépôts bancaires		Principaux avoirs de l'ensemble des banques					
								Total	Total Excl. U.S. Gov't. Deposits	of which: —		dont: —			
										U.S. Gov't. Securities — Titres du gouvernement des É.-U.	Loans and Other Invest. — Prêts et autres valeurs				
3												Total moins les dépôts du gov. des É.-U.	Total	U.S. Gov't. Securities — Titres du gouvernement des É.-U.	Loans and Other Invest. — Prêts et autres valeurs
Millions †	%	1957-59 =100	Thousands Milliers	Billions of U.S. Dollars En milliards de dollars É.-U.	1957-59 =100	Billions of U.S. Dollars	En milliards de dollars É.-U.								
1960	54.2	5.6	109.7	1,230	18.3	42.8	103.1	256.7	250.7	258.8	67.2	171.4	1960		
1961	54.0	6.7	109.7	1,285	18.2	43.5	104.2	276.0	269.3	277.5	72.7	184.0	1961		
1962	55.6	5.6	118.3	1,439	19.6	48.0	105.4	297.4	290.4	302.5	72.6	207.8	1962		
1963	56.7	5.7	124.3	1,582	20.5	54.2	106.7	319.8	312.3	323.0	68.6	232.7	1963		
1964	58.3	5.2	132.3	1,530	21.8	60.5	108.1	345.5	338.9	351.0	67.8	260.5	1964		
1965	60.8	4.6	143.3	1,483	23.7	68.6	109.9	375.6	370.0	384.8	64.0	296.4	1965		
Seasonally AdjustedDonnées désaisonnaliséesUnadjusted — Données brutes															
1965—Feb.	59.8	5.0	139.2	1,468	23.3	60.4	108.9	344.2	337.2	350.6	66.5	262.5	Fév. —1965		
Mar.	60.1	4.7	140.7	1,465	22.9	60.9	109.0	348.3	339.7	353.9	65.1	266.8	Mars		
Apr.	60.2	4.8	140.9	1,532	22.8	61.9	109.3	350.4	343.3	357.5	64.2	270.9	Avril		
May	60.4	4.6	141.6	1,501	23.3	62.8	109.6	351.3	341.2	358.8	63.0	273.4	Mai		
June	60.6	4.7	142.7	1,539	23.3	63.9	110.1	359.0	346.9	365.1	62.6	279.5	Juin		
July	60.8	4.5	144.2	1,447	23.7	64.7	110.2	356.4	349.3	363.7	62.2	278.6	Juillet		
Aug.	61.0	4.5	144.5	1,409	23.6	65.5	110.0	357.4†	349.8†	365.6	61.3	281.8	Août		
Sept.	61.2	4.4	143.5	1,436	23.8	66.0	110.2	362.2	354.6	369.9	61.7	285.3	Sept.		
Oct.	61.4	4.3	145.1	1,380	24.2	66.5	110.4	364.5	360.2	373.5	64.0	287.0	Oct.		
Nov.	61.9	4.2	146.4	1,531	24.6	67.2	110.6	367.0	361.3	375.8	64.3	288.7	Nov.		
Dec.	62.2	4.1	148.7	1,735	24.8	68.6	111.0	375.6	370.0	384.8	64.0	296.4	Déc.		
1966—Jan.	62.5	4.0	150.2	1,585	25.0	68.3	111.0	374.1	369.9	382.0	64.7	293.4	Janv. —1966		
Feb.	62.8	3.7	151.9	1,349	25.3	68.3	111.6	371.3	365.6	380.7	62.5	295.8	Fév.		
Mar.	63.2	3.8	153.4	1,538	25.5	68.8	112.0	375.9	370.5	384.3	60.6	300.5	Mars		
Apr.	63.4	3.7	153.8	1,481	24.9	69.5	112.5	380.1	374.8	388.0	60.7	303.4	Avril		
May	63.5	4.0	155.2	1,287	24.5	70.2	112.6	378.9	370.9	388.0	58.8	306.2	Mai		
June	64.0	4.0	156.5†	1,261†	25.4	71.2	112.9	383.9	373.0	394.1	57.8	312.5	Juin		
July	64.1	3.9	157.4†	1,061†	25.6	71.9	113.3	382.9	376.3	393.6	57.6	311.7	Juillet		
Aug.*	64.3	3.9	158.3	1,037	25.7	72.6	113.8	382.4	377.3	394.0	58.6	312.7	Août*		

SOURCES: U.S. Department of Commerce, Department of Labor, Board of Governors of the Federal Reserve System.

SOURCES: Secrétariat du Commerce et Secrétariat du Travail (États-Unis), Conseil des gouvernements du Système de réserve fédérale.

1. Annual figures are total for year. Monthly figures are at annual rates.

1. Les données annuelles sont pour l'ensemble des douze mois; les données mensuelles ont été mises sur une base de douze mois, pour en faciliter la comparaison.

2. At end of period.

2. A la fin de l'année ou du mois.

3. Currency outside banks, demand deposits, time deposits and U.S. Government balances at commercial and savings banks.

3. Monnaie en circulation hors banques, dépôts à vue et à terme, y compris les dépôts du gouvernement des États-Unis, dans les banques commerciales et les banques d'épargne.

† Revised

† Chiffres rectifiés.

\* Subject to revision.

\* Chiffres provisoires.

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### Annual Reports

Published in March each year.

### Annual Supplements to Statistical Summary

Historical data for most series published in the Statistical Summary.

About 150 pages. Published in August each year.

### Weekly Financial Statistics

About 8 pages of statistics and charts.

Published each Thursday.

### Submissions by the Bank of Canada to the

Royal Commission on Banking and Finance,  
(Porter Commission) May 1962.

### The Story of Canada's Currency

A 24-page booklet.

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## AUTRES PUBLICATIONS DE LA BANQUE DU CANADA

### Rapports Annuels

Paraissent en mars chaque année.

### Suppléments annuels du Bulletin Statistique

Statistiques couvrant plusieurs années pour la plupart des séries publiées dans le Bulletin mensuel.

Environ 150 pages. Paraîtront en août, chaque année, à partir de 1967.

### Bulletin hebdomadaire de statistiques financières

Environ 8 pages de tableaux et graphiques.

Paraît chaque jeudi.

### Mémoires présentés par la Banque du Canada à la

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### Histoire de la Monnaie au Canada

Plaquette de 24 pages.



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**STATISTICAL SUMMARY**

PERIODICALS READING ROOM  
(Humanities and Social Sciences)

**NOVEMBER 1966**



**NOVEMBRE 1966**



**BULLETIN STATISTIQUE**

**DE LA**

**BANQUE DU CANADA**

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● Annual or semi-annual tables.

■ A revised table.

+ A new table.

## BULLETIN STATISTIQUE DE LA BANQUE DU CANADA

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● Tableau publié annuellement ou semi-annuellement.

■ Tableau révisé.

+ Nouveau tableau.

# BANK OF CANADA

## MONTH-END AND WEEKLY SERIES

End of	ASSETS						ACTIF				
	Government of Canada Direct and Guaranteed Securities						Bankers' Acceptances — Acceptations bancaires	Of which held under Purchase and Resale Agreements — dont: Effets pris en pension	Advances to — Avances		
	Titres émis ou garantis par le gouvernement canadien								Government of Canada — Gouvernement canadien	Chartered & Saving Banks — Banques chartées et d'épargne	
	Treasury Bills — Bons du Trésor	Other Maturities		Autres titres, répartis selon l'échéance							Total
		2 yrs. and under — 2 ans et moins	Over 2 yrs. to 5 yrs. — Plus de 2 ans jusqu'à 5 ans	Over 5 yrs. to 10 yrs. — Plus de 5 ans jusqu'à 10 ans	Over 10 yrs. — Plus de 10 ans	Total					
	Millions of dollars						En millions de dollars				
1960	404.4	353.4	526.9	217.9	1,187.2	2,285.4	2,689.7	—	—	—	—
1961	312.2	513.9	547.8	266.3	1,185.5	2,513.5	2,825.7	—	2.4	—	—
1962	455.2	446.6	507.1	790.8	682.9	2,427.3	2,882.5	3.3	—	—	—
1963	465.6	688.0	559.3	570.3	752.1	2,569.7	3,035.2	—	44.8	—	—
1964	478.7	349.2	778.7	710.9	746.8	2,585.7	3,064.3	—	99.6	—	—
1965	608.1	477.7	820.2	643.1	867.6	2,808.5	3,416.6	—	—	—	—
1965—May	464.8	347.2	958.8	622.9	797.2	2,726.1	3,191.0	1.5	3.2	—	—
June	469.8	392.5	846.8	628.3	832.5	2,700.1	3,169.9	0.5	—	—	—
July	433.5	385.7	903.0	628.4	834.7	2,751.8	3,185.3	0.5	—	—	—
Aug.	423.1	381.7	885.3	628.6	817.9	2,713.5	3,136.6	3.5	—	—	—
Sept.	426.1	364.0	917.0	628.1	833.7	2,742.7	3,168.7	3.0	—	—	—
Oct.	576.7	503.5	778.6	627.7	833.5	2,743.4	3,320.0	2.5	—	—	—
Nov.	578.2	510.7	778.8	632.8	862.3	2,784.6	3,362.8	—	—	—	—
Dec.	608.1	477.7	820.2	643.1	867.6	2,808.5	3,416.6	—	—	—	—
1966—Jan.	509.6	716.7	576.6	638.3	867.7	2,799.3	3,308.9	—	—	—	—
Feb.	445.4	647.2	585.6	632.2	869.7	2,734.8	3,180.2	—	—	—	—
Mar.	512.1	711.3	585.9	632.2	870.1	2,799.6	3,311.8	—	19.9	—	—
Apr.	496.9	709.1	585.6	651.4	838.5	2,784.6	3,281.5	—	—	—	—
May	511.4	726.5	560.3	650.5	829.4	2,766.7	3,278.2	6.0	10.8	—	—
June	463.5	751.3	623.5	563.4	833.6	2,771.8	3,235.2	—	—	—	—
July	493.6	753.7	622.4	563.5	833.5	2,773.2	3,266.7	—	—	—	—
Aug.	499.2	787.6	622.5	571.2	855.5	2,836.8	3,336.0	—	—	—	—
Sept.	372.4	739.3	769.5	561.7	855.2	2,925.8	3,298.2	—	—	—	—
Oct.	387.6	848.8	684.4	561.1	805.9	2,900.2	3,287.8	—	—	—	—
Average of Wednesdays											
1965—May	452.2	259.2		2,361.3		2,620.4	3,072.6	1.5	5.5	—	6.3
June	482.1	404.8		2,290.6		2,695.4	3,177.5	0.9	—	—	2.8
July	411.6	379.4		2,360.1		2,739.5	3,151.1	0.6	1.1	—	0.8
Aug.	432.4	383.7		2,349.0		2,732.6	3,165.0	2.0	—	—	3.8
Sept.	413.4	383.5		2,437.9		2,821.4	3,234.8	3.2	—	—	6.3
Oct.	511.9	506.8		2,240.2		2,747.1	3,259.0	4.5	5.5	—	0.8
Nov.	583.1	510.3		2,258.4		2,768.7	3,351.9	3.1	3.9	—	—
Dec.	607.9	477.9		2,329.2		2,807.1	3,415.0	1.0	2.8	—	0.6
1966—Jan.	555.9	593.1		2,211.9		2,805.0	3,360.9	—	0.8	—	—
Feb.	478.8	647.2		2,087.8		2,735.0	3,213.8	—	—	—	—
Mar.	434.0	709.4		2,087.9		2,797.3	3,231.3	—	1.8	—	—
Apr.	508.7	710.4		2,075.5		2,785.9	3,294.6	0.8	3.3	—	—
May	497.0	719.3		2,056.8		2,776.1	3,273.1	4.0	11.7	—	—
June	497.4	737.9		2,026.9		2,764.9	3,262.2	—	—	—	—
July	483.5	754.6		2,019.5		2,774.1	3,257.5	1.9	5.1	—	—
Aug.	501.4	768.9		2,032.7		2,801.7	3,303.1	—	—	—	—
Sept.	433.7	742.6		2,197.5		2,940.1	3,373.8	—	—	—	0.8
Oct.	354.6	836.6		2,085.0		2,921.6	3,276.2	5.2	20.7	—	—
Wednesdays											
1966—June 1	508.4	725.3		2,039.6		2,764.9	3,273.3	—	—	—	—
8	498.8	720.1		2,039.7		2,759.8	3,258.6	—	—	—	—
15	504.5	745.8		2,016.3		2,762.0	3,266.6	—	—	—	—
22	500.4	747.2		2,018.7		2,765.9	3,266.3	—	—	—	—
29	474.7	751.3		2,020.5		2,771.8	3,246.4	—	—	—	—
July 6	470.3	757.4		2,020.7		2,778.2	3,248.5	7.7	20.5	—	—
13	477.1	753.5		2,018.3		2,771.9	3,248.9	—	—	—	—
20	492.9	753.6		2,019.4		2,773.0	3,255.9	—	—	—	—
27	493.5	753.7		2,019.5		2,773.2	3,266.7	—	—	—	—
Aug. 3	481.3	753.8		2,021.3		2,775.1	3,256.4	—	—	—	—
10	489.6	753.9		2,021.4		2,775.2	3,264.8	—	—	—	—
17	524.8	766.3		2,023.7		2,790.0	3,314.9	—	—	—	—
24	512.0	783.1		2,048.1		2,831.2	3,343.2	—	—	—	—
31	499.2	787.6		2,049.2		2,836.8	3,336.0	—	—	—	—
Sept. 7	458.2	753.1		2,227.6		2,980.8	3,439.0	—	—	—	—
14	439.0	738.7		2,188.3		2,927.0	3,366.0	—	—	—	—
21	433.3	738.6		2,187.6		2,926.2	3,359.4	—	—	—	—
28	404.2	740.0		2,186.7		2,926.6	3,330.8	—	—	—	3.0
Oct. 5	354.2	806.5		2,109.1		2,915.5	3,269.8	—	—	—	—
12	345.7	833.4		2,092.5		2,925.9	3,271.6	—	—	—	—
19	344.9	844.5		2,080.4		2,924.9	3,269.8	5.0	11.9	—	—
26	373.4	861.9		2,058.2		2,920.1	3,293.5	15.7	71.0	—	—
Nov. 2	385.0	874.3		2,055.0		2,929.3	3,314.4	4.0	18.1	—	—

SOURCE: Bank of Canada.

1. Industrial Development Bank capital stock, bonds and debentures.

2. Principally bank premises.

\* Not available.

† Revised.



# BANQUE DU CANADA

## SÉRIES MENSUELLES ET HEBDOMADAIRES

ASSETS			ACTIF			LIABILITIES			PASSIF		A la fin de l'année ou du mois	
Foreign currency Assets — Devises	Investment in IDB — Titres de la BEI	Cheques on other banks — Chèques sur d'autres banques	Net amount of Gov't of Canada Items in Process of Settlement — Effets du gouvernement canadien en cours de compensation (nets)	Accrued Interest on Investments — Intérêt couru sur les titres en portefeuille	All Other Accounts — Autres postes	Total Assets or Liabilities — Total du bilan	Notes in Circulation — Billets en circulation					
							Held by	Détenteurs		Total		
								Chartered banks — Banques à charte	Other — Autres			
1					2							
Millions of dollars						En millions de dollars						
78.8	89.4	149.9	—	24.6	12.0	3,044.4	329.8	1,731.9	2,061.7	1960		
69.8	115.0	194.7	—	26.6	11.1	3,242.9	346.6	1,800.2	2,146.8	1961		
73.2	158.1	39.0	35.2	28.4	11.3	3,231.1	416.8	1,817.0	2,233.8	1962		
63.9	183.6	115.0	—	34.3	13.0	3,444.9	418.4	1,886.2	2,304.6	1963		
111.0	212.5	190.6	10.9	37.1	15.4	3,641.9	355.1	2,025.5	2,380.6	1964		
42.3	239.7	158.1	41.5	40.1	17.4	3,955.8	382.7	2,152.9	2,535.7	1965		
39.5	225.5	70.6	39.0	37.0	15.9	3,620.0	375.6	1,963.1	2,338.7	Mai —1965		
48.5	226.3	62.5	20.1	38.4	16.1	3,582.3	333.5	2,052.8	2,386.3	Juin		
94.5	228.4	131.6	29.6	37.0	16.1	3,723.0	333.5	2,100.0	2,433.5	Juillet		
126.5	228.5	83.2	—	44.5	16.4	3,638.2	391.4	2,042.1	2,433.4	Août		
69.0	229.0	84.8	7.2	31.0	16.6	3,609.3	350.1	2,071.2	2,421.3	Sept.		
41.3	234.6	145.6	25.0	31.4	17.4	3,817.8	308.8	2,130.3	2,439.1	Oct.		
42.0	236.8	61.2	14.3	37.3	17.5	3,771.9	378.0	2,091.5	2,469.4	Nov.		
42.3	239.7	158.1	41.5	40.1	17.4	3,955.8	382.7	2,152.9	2,535.7	Déc.		
59.1	240.9	35.0	56.0	38.4	18.2	3,756.4	369.1	2,034.4	2,403.5	Janv. —1966		
39.4	243.0	67.7	18.2	44.8	18.5	3,611.8	350.9	2,045.8	2,396.6	Fév.		
40.7	248.3	58.3	39.4	32.6	18.4	3,749.4	332.0	2,092.3	2,424.3	Mars		
47.8	256.2	164.7	46.2	31.4	18.4	3,846.0	302.2	2,155.2	2,457.3	Avril		
82.1	258.7	42.7	51.5	36.8	18.7	3,774.7	401.1	2,089.3	2,490.4	Mai		
111.3	261.9	175.1	43.3	40.0	18.4	3,885.2	279.3	2,246.3	2,525.6	Juin		
245.4	264.5	149.8	32.7	39.7	18.4	4,017.1	347.0	2,336.1	2,583.1	Juillet		
126.5	267.4	46.7	21.4	48.8	18.5	3,865.3	415.1	2,166.6	2,581.7	Août		
139.2	269.8	170.8	88.0	34.7	18.6	4,019.3	315.0	2,248.4	2,563.4	Sept.		
233.3	276.6	101.4	41.8	31.4	18.3	3,990.6	*	*	2,589.9	Oct.		
Moyennes des											mercredis	
33.4	224.9		108.6			3,547.3	439.3	1,901.8	2,341.2	Mai —1965		
45.5	225.9		121.0			3,574.7	405.6	1,956.7	2,362.3	Juin		
85.6	226.6		97.7			3,562.3	447.4	1,982.4	2,429.8	Juillet		
138.4	228.4		118.2			3,655.8	451.9	2,000.2	2,452.1	Août		
61.4	228.5		228.7			3,761.0	432.1	2,011.1	2,443.1	Sept.		
67.6	233.3		98.8			3,864.0	450.5	2,004.4	2,454.8	Oct.		
50.2	235.4		172.1			3,812.7	441.7	2,036.7	2,478.4	Nov.		
43.5	237.8		198.8			3,896.6	441.5	2,089.5	2,531.0	Déc.		
40.0	239.9		118.1			3,759.0	476.9	1,995.1	2,472.0	Janv. —1966		
43.3	241.7		117.9			3,616.6	426.9	1,986.8	2,413.7	Fév.		
74.8	243.8		120.6			3,670.5	414.0	2,012.3	2,426.3	Mars		
47.1	253.7		115.8			3,712.0	441.5	2,031.4	2,472.8	Avril		
90.3	257.1		140.2			3,764.6	450.3	2,042.1	2,492.3	Mai		
105.8	259.3		120.5			3,747.9	431.9	2,076.9	2,508.9	Juin		
193.5	263.1		110.7			3,826.6	467.5	2,118.6	2,586.1	Juillet		
173.9	265.9		138.6			3,881.5	458.9†	2,131.6†	2,590.5	Août		
86.8	267.9		114.4			3,843.7	474.6	2,117.9	2,592.5	Sept.		
219.0	275.4		116.3			3,892.0	480.0	2,129.9	2,610.0	Oct.		
91.5	258.7		173.7			3,797.1	401.3	2,094.6	2,495.9	Les mercredis		
97.8	258.7		97.9			3,713.0	451.6	2,055.2	2,506.8	1 juin—1966		
117.0	259.5		103.5			3,746.6	430.7	2,075.1	2,505.7	8		
117.0	259.9		110.9			3,754.0	464.0	2,042.8	2,506.8	15		
105.8	259.9		116.5			3,728.6	412.1	2,117.0	2,529.1	22		
183.0	261.9		139.2			3,840.3	436.6	2,134.1	2,570.7	6 juillet		
198.9	262.3		102.3			3,812.4	486.5	2,105.8	2,592.3	13		
201.1	263.9		111.3			3,842.3	464.9	2,122.5	2,587.4	20		
191.0	264.1		89.9			3,811.6	481.9	2,112.1	2,594.0	27		
216.3	264.5		209.8			3,946.9	433.0†	2,166.4†	2,599.3	3 août		
211.9	264.6		98.5			3,839.7	493.1†	2,114.0†	2,607.1	10		
174.0	265.9		145.8			3,900.5	464.0†	2,125.1†	2,689.1	17		
140.8	267.0		103.9			3,854.9	489.4†	2,085.8†	2,675.2	24		
126.5	267.4		135.3			3,865.3	415.1	2,166.6	2,681.7	31		
42.0	267.5		132.7			3,881.1	460.2	2,150.7	2,611.0	7 sept.		
96.2	267.6		130.1			3,859.9	484.3	2,122.1	2,606.3	14		
90.4	268.2		94.2			3,812.3	484.9	2,095.1	2,579.9	21		
118.7	268.2		100.7			3,821.4	468.9	2,103.8	2,572.7	28		
203.9	273.6		136.1			3,883.4	436.5	2,161.6	2,598.0	5 oct.		
219.2	275.0		95.1			3,860.9	484.2	2,142.6	2,626.8	12		
224.4	276.4		113.2			3,888.8	492.9	2,121.7	2,614.5	19		
228.5	276.4		120.9			3,935.0	506.6	2,093.9	2,600.5	26		
214.7	276.6		230.7			4,040.3	*	*	2,606.4	2 nov.		

SOURCE: Banque du Canada.

1. Actions, obligations et "débentures" de la Banque d'Expansion Industrielle.

2. Essentiellement, les Immeubles sociaux.

\* Chiffres non disponibles.

† Chiffres rectifiés.

**BANK OF CANADA**  
MONTH-END AND WEEKLY SERIES (CONTINUED)

**BANQUE DU CANADA**  
SÉRIES MENSUELLES ET HEBDOMADAIRES (SUITE)

End of	LIABILITIES					PASSIF				À la fin de l'année ou du mois
	Canadian dollar deposits		Dépôts en dollars canadiens			Foreign Currency Liabilities — Passif-devises	All Other Liabilities • Autres postes du passif			
	Government of Canada — Gouvernement canadien	Chartered banks — Banques à charte	Government of Canada Enterprises — Régies du gouvernement canadien	Foreign Central Banks and Official Institutions — Banques centrales et organismes officiels étrangers	Other — Autres		Bank of Canada cheques outstanding Chèques de la Banque du Canada en circulation	Net amount of Government of Canada Items in process of settlement Effets du gouvernement canadien en cours de compensation (nets)	All Other Accounts — Autres postes  1	
Millions of Dollars					En millions de dollars					
1960	35.7	662.6	3.4	18.8	11.1	68.6	149.2	2.0	31.3	1960
1961	41.4	749.4	3.1	20.0	10.3	59.0	177.7	3.4	31.7	1961
1962	42.9	745.6	4.9	21.7	11.4	61.1	78.6	—	31.0	1962
1963	49.4	811.4	3.8	23.8	11.3	52.8	132.3	23.8	31.7	1963
1964	68.9	882.1	8.1	18.2	9.3	44.9	197.9	—	31.9	1964
1965	116.2	1,034.2	4.7	18.0	11.8	30.8	172.4	—	32.0	1965
1965—May	110.0	971.8	3.9	17.5	8.1	28.2	96.3	—	45.6	Mai— 1965
June	51.7	943.5	2.9	16.6	8.3	37.1	78.2	—	57.8	Juin
July	46.8	964.2	3.8	18.4	8.8	40.0	162.5	—	45.0	Juillet
Aug.	20.3	1,010.2	3.9	17.7	9.0	25.7	69.2	2.5	46.1	Août
Sept.	29.7	985.1	3.2	18.2	7.4	41.4	69.9	—	33.2	Sept.
Oct.	86.8	1,018.2	3.1	17.8	8.0	30.0	168.9	—	45.8	Oct.
Nov.	92.0	1,013.1	2.9	19.7	9.1	31.0	76.4	—	58.3	Nov.
Dec.	116.2	1,034.2	4.7	18.0	11.8	30.8	172.4	—	32.0	Déc.
1966—Jan.	72.2	1,054.6	3.7	26.5	10.0	47.7	94.2	—	44.1	Janv.—1966
Feb.	17.3	999.2	4.1	15.0	10.3	27.9	86.2	—	55.1	Fév.
Mar.	42.1	1,031.3	4.7	18.5	8.3	29.1	122.7	—	68.4	Mars
Apr.	28.5	1,045.1	4.3	17.6	8.5	36.2	198.3	—	50.4	Avril
May	20.7	1,043.5	3.4	20.9	10.8	21.9	103.5	—	59.6	Mai
June	9.8	1,044.9	3.9	19.8	8.2	29.6	206.8	—	36.6	Juin
July	81.1	1,053.4	3.1	17.4	8.3	28.6	192.1	—	50.2	Juillet
Aug.	14.9	1,079.6	3.0	37.5	7.8	23.2	73.2	—	44.3	Août
Sept.	62.9	1,047.8	4.1	18.8	7.5	38.3	228.5	—	48.0	Sept.
Oct.	92.2	1,095.0	3.0	22.7	15.1	18.9	95.5	—	58.3	Oct.
Average of Wednesdays										Moyennes des mercredis
1965—May	63.2	961.9		26.5		41.0		138.4		Mai— 1965
June	80.3	948.6		26.8		35.2		121.5		Juin
July	21.7	963.9		27.8		32.3		86.8		Juillet
Aug.	16.9	1,008.7		29.8		47.3		100.9		Août
Sept.	80.0	996.6		29.0		46.8		165.4		Sept.
Oct.	42.6	1,022.9		26.9		29.3		87.5		Oct.
Nov.	70.4	1,014.6		29.2		38.7		181.3		Nov.
Dec.	123.9	1,026.4		28.7		31.5		155.1		Déc.
1966—Jan.	61.1	1,062.5		30.3		28.8		104.3		Janv.— 1966
Feb.	32.4	995.8		28.6		31.8		114.3		Fév.
Mar.	20.8	1,025.0		27.7		33.1		137.6		Mars
Apr.	11.5	1,053.0		29.6		30.6		114.4		Avril
May	17.1	1,058.7		27.0		30.2		139.3		Mai
June	11.2	1,046.5		29.6		30.6		121.1		Juin
July	19.0	1,055.8		31.0		33.5		101.2		Juillet
Aug.	19.7	1,075.9		32.6		27.4		135.2		Août
Sept.	19.6	1,056.0		31.9		34.2		109.4		Sept.
Oct.	23.7	1,072.9		30.1		32.4		123.0		Oct.
Wednesdays										Les mercredis
1966—June 1	13.6	1,048.4		33.8		31.4		174.0		1 juin—1966
8	8.0	1,047.0		26.7		26.9		97.6		8
15	11.8	1,047.8		29.8		35.2		116.2		15
22	17.4	1,043.4		28.9		35.4		122.2		22
29	5.0	1,046.1		28.9		24.1		95.3		29
July 6	13.6	1,058.8		32.9		31.0		133.2		6 juillet
13	11.4	1,057.7		29.2		35.9		86.0		13
20	25.5	1,055.9		31.4		38.6		103.5		20
27	25.6	1,051.0		30.3		28.4		82.2		27
Aug. 3	14.4	1,069.8		32.0		32.2		199.3		3 août
10	15.6	1,065.9		26.9		27.5		96.7		10
17	15.6	1,081.6		27.1		27.5		159.7		17
24	38.2	1,082.7		29.0		26.7		103.0		24
31	14.9	1,079.6		48.3		23.2		117.5		31
Sept. 7	17.6	1,058.7		27.4		30.6		135.9		7 sept.
14	28.9	1,056.8		26.9		36.2		104.7		14
21	21.9	1,053.9		25.2		30.5		100.9		21
28	10.0	1,054.7		48.3		39.6		96.1		28
Oct. 5	13.9	1,074.0		31.3		32.4		133.9		5 oct.
12	14.8	1,061.2		29.8		29.6		98.8		12
19	11.8	1,066.0		29.0		31.9		135.6		19
26	54.2	1,090.7		30.4		35.7		123.6		26
Nov. 2	29.4	1,071.6		35.2		40.8		256.8		2 nov.

SOURCE: Bank of Canada.

1. Includes the total of capital and rest fund which has amounted to \$30.0 million since December 31, 1955.

SOURCE: Banque du Canada.

1. Y compris le capital social et le fonds de réserve, dont le total ressort à \$30 millions depuis le 31 décembre 1955.

**MONEY MARKET STATISTICS**  
**WEEKLY SERIES**
**STATISTIQUES DU MARCHÉ MONÉTAIRE**  
**SÉRIES HEBDOMADAIRES**

Wednesdays	BANK OF CANADA <sup>1</sup> BANQUE DU CANADA <sup>1</sup>			CHARTERED BANKS BANQUES À CHARTRE					TREASURY BILLS <sup>2</sup> BONS DU TRÉSOR <sup>2</sup>						Les mercredis
	Out- standing Advances to Chartered & Savings Banks  Avances aux banques à chartre et banques d'épargne	Purchase and Resale Agreements  Effets pris en pension		Cash Ratio— Statutory Basis  Coefficient des réserves—encaisse (base statutaire)		Day-to-Day Loans  Prêts au jour le jour			Total Outstanding (Par Value)  Encours (valeur nominale)	Weekly Tender on Thurs. following Wed. date shown  Adjudication hebdomadaire du jeudi, lendemain du mercredi indiqué					
		At Date  À la date indiquée	Maximum during week  Maximum de la semaine	At Date  À la date indiquée	Average: Month to Date  Moyenne depuis le début du mois	Closing Rate  Taux de clôture	Wkl. Av. of Daily Closing Rates  Moyenne hebd. des taux de clôture journaliers	Amount out- standing  Encours		Average Yield  Rendement moyen		Amount Sold  Montant adjugé			
										3 Month Bills  Bons à 3 mois	6 Month Bills  Bons à 6 mois	3 Month Bills  Bons à 3 mois	6 Month Bills  Bons à 6 mois		
\$ Millions			%					\$ Millions		%		\$ Millions			
1964—Aug. 26	—	—	—	8.11	8.09	3%	3.80	182	2,130	3.80	3.95	105	30	26 août—1964	
Sept. 30	—	—	—	8.08	8.10	3%	3.63	258	2,130	3.73	3.89	105	30	30 sept.	
Oct. 28	—	38	55	8.44	8.10	3%	3.73	233	2,130	3.70	3.86	110	30	28 oct.	
Nov. 25	—	23	23	8.13	8.08	3%	3.68	172	2,140	3.87	4.06	105	30	25 nov.	
Dec. 30	—	100	101	8.13	8.14	3%	3.81	215	2,140	3.82	3.96	105	30	30 déc.	
1965—Jan. 27	—	—	18	8.10	8.10	3%	3.88	269	2,140	3.74	3.83	110	30	27 janv.—1965	
Feb. 24	—	—	6	8.13	8.09	3%	3.53	216	2,140	3.74	3.86	105	30	24 fév.	
Mar. 31	—	—	—	8.05	8.08	3%	3.48	167	2,140	3.62	3.73	105	30	31 mars	
Apr. 28	—	27	53	8.16	8.07	3%	3.80	132	2,140	3.77	3.87	110	30	28 avril	
May 26	25	22	22	8.07	8.06	3%	3.75	206	2,140	3.90	4.01	105	30	26 mai	
June 30	—	—	—	8.06	8.10	2%	3.48	213	2,140	3.93	4.04	105	30	30 juin	
July 28	3	—	27	8.03	8.08	3%	3.98	193	2,140	4.05	4.23	110	30	28 juillet	
Aug. 25	12	—	—	8.13	8.08	4	3.83	142	2,140	4.08	4.30	105	30	25 août	
Sept. 29	—	—	3	8.02	8.09	3%	3.95	270	2,150	4.13	4.35	105	30	29 sept.	
Oct. 27	—	22	71	8.37	8.11	4	4.05	244	2,150	4.15	4.40	110	30	27 oct.	
Nov. 24	—	16	16	8.10	8.10	4	3.80	190	2,150	4.16	4.45	105	30	24 nov.	
Dec. 29	—	—	—	8.09	8.14	3%	3.63	204	2,150	4.54	4.77	105	30	29 déc.	
1966—Jan. 26	—	—	—	8.09	8.12	3%	3.85	233	2,150	4.63	4.84	110	30	26 janv.—1966	
Feb. 16	—	—	5	8.11	8.07	4	4.15	208	2,150	4.69	4.90	100	30	16 fév.	
23	—	—	7	8.10	8.08	4	3.90	195	2,150	4.69	4.90	105	30	23	
Mar. 2	—	—	—	8.07	8.07	3%	3.85	202	2,150	4.68	4.90	105	30	2 mars	
9	—	—	—	8.06	8.05	3%	3.80	184	2,150	4.69	4.90	105	30	9	
16	—	—	—	8.09	8.06	4%	4.30	169	2,150	4.92	5.15	105	30	16	
23	—	—	—	8.05	8.06	5	4.60	146	2,150	4.99	5.23	105	30	23	
30	—	9	16	8.19	8.07	5%	5.10	144	2,150	5.06	5.30	105	30	30	
Apr. 6	—	—	20	8.12	8.10	5%	5.10	174	2,150	5.09	5.32	110	30	6 avril	
13	—	—	—	8.10	8.09	5%	5.13	177	2,150	5.10	5.32	110	30	13	
20	—	13	70	8.10	8.11	5%	5.13	187	2,150	5.10	5.31	110	30	20	
27	—	—	—	8.05	8.11	5	5.05	179	2,150	5.08	5.23	110	30	27	
May 4	—	47	47	8.05	8.01	5%	4.95	153	2,150	5.10	5.29	100	30	4 mai	
11	—	—	46	8.06	8.09	5%	5.10	216	2,150	5.10	5.29	100	30	11	
18	—	—	—	8.05	8.08	4%	4.98	222	2,150	5.10	5.27	100	30	18	
25	—	—	62	8.38	8.09	5%	5.13	229	2,150	5.11	5.28	105	30	25	
June 1	—	—	11	8.10	8.10	5%	5.13	233	2,150	5.10	5.28	105	30	1 juin	
8	—	—	—	8.09	8.08	5%	5.08	218	2,150	5.10	5.26	105	30	8	
15	—	—	3	8.09	8.09	5%	5.10	215	2,150	5.08	5.22	105	30	15	
22	—	—	—	8.07	8.09	4%	4.93	232	2,150	5.04	5.15	105	30	22	
29	—	—	—	8.08	8.09	4%	4.73	216	2,150	5.00	5.10	105	30	29	
July 6	—	21	27	8.11	8.07	5%	4.91	216	2,150	5.06	5.17	115	30	6 juillet	
13	—	—	17	8.10	8.09	5%	5.10	252	2,155	5.12	5.28	115	30	13	
20	—	—	2	8.09	8.09	5	5.05	220	2,160	5.08	5.26	110	30	20	
27	—	—	30	8.06	8.09	5	4.98	226	2,160	5.02	5.25	110	30	27	
Aug. 3	—	—	—	8.09	8.07	5%	4.78	232	2,160	5.06	5.27	110	30	3 août	
10	—	—	13	8.07	8.08	5	5.05	208	2,170	5.07	5.29	100	30	10	
17	—	—	28	8.15	8.10	5	5.03	179	2,170	5.09	5.30	100	30	17	
24	—	—	—	8.16	8.12	4%	4.83	157	2,170	5.08	5.30	105	30	24	
31	—	—	—	8.14	8.13	4%	4.05	192	2,170	5.04	5.27	105	30	31	
Sept. 7	—	—	—	8.11†	8.11	5%	4.88	205	2,170	5.03	5.23	105	30	7 sept.	
14	—	—	—	8.10†	8.10†	5	4.95	222	2,170	5.07	5.26	105	30	14	
21	—	—	—	8.08	8.10†	4%	4.78	217	2,170	5.01	5.19	105	30	21	
28	3	—	—	8.08	8.09	5	4.68	232	2,170	5.01	5.15	105	30	28	
Oct. 5	—	—	16	8.11	8.07	5	4.88	295	2,170	5.08	5.21	115	30	5 oct.	
12	—	—	—	8.04	8.05	4%	4.75	262	2,170	5.11	5.24	115	30	12	
19	—	12	—	8.07	8.05	5	4.88	280	2,170	5.14	5.25	110	30	19	
26	—	71	84	8.20	8.07	5%	5.03	247	2,170	5.19	5.29	110	30	26	
Nov. 2	—	18	54	8.06	8.06	5%	4.95	265	2,170	5.19	5.33	110	30	2 nov.	

SOURCE: Bank of Canada.

1. Bank Rate was fixed at 4% on August 11, 1963; it was increased to 4½% on November 24, 1964, to 4¾% on Dec. 6, 1965 and to 5¼% on March 14, 1966. The Money Market Rate, the rate at which the Bank is prepared to enter into purchase and resale agreements with money market dealers has been ¼% of 1% above the average rate on 3-month treasury bills at the preceding weekly tender, or the same as Bank Rate, whichever is lower.

2. For distribution by major holders see pages 761-762.

† Revised.

SOURCE: Banque du Canada.

1. Le taux officiel de l'escompte a été fixé à 4% le 11 août 1963, puis à 4½% le 24 novembre 1964, à 4¾% le 6 décembre 1965 et à 5¼% le 14 mars 1966. Le taux au marché monétaire—applicable dans le cas des effets pris en pension par la Banque pour le compte des intermédiaires agréés du marché monétaire—est le moins élevé des deux taux suivants: le taux moyen des bons du Trésor à 3 mois à la dernière adjudication hebdomadaire, majoré de ¼ de 1%, ou le taux de l'escompte.

2. Voir aux pages 761-762 une ventilation par principaux détenteurs.

† Chiffres rectifiés.



## CHARTERED BANKS

## MONTHLY SERIES

Daily Averages for Period — Moyennes journalières de l'année ou du mois	I. CANADIAN CASH RESERVES AND LIQUID ASSETS					I. RSRÈVES-ENCAISSE ET AVOIRS LIQUIDES CANADIENS					End of	Advance from Bank of Canada — Avance de la Banque du Canada										
	Cash Reserves		Réserves-encaisse		Canadian dollar deposits — Dépôts en dollars canadiens	Average Cash Reserve Ratio — Coefficient moyen des réserves- encaisse	Day-to-Day Loans — Prêts au jour le jour	Treasury Bills — Bons du Trésor	Canadian Liquid Assets — Avoirs liquides canadiens	Average Liquid Asset Ratio — Coefficient moyen des avoirs liquides												
	Bank of Canada Deposits — Dépôts à la Banque du Canada	Bank of Canada Notes — Billets de la Banque du Canada	Total																			
	Millions of Dollars	En millions de dollars		%	Millions of Dollars	En millions de dollars		%														
1960	625	360	985	12,052	8.17	111	985	2,081	17.27	1960	—											
1961	673	367	1,040	12,804	8.12	150	1,154	2,345	18.31	1961	—											
1962	748	376	1,124	13,812	8.14	145	1,092	2,362	17.10	1962	—											
1963	775	394	1,169	14,400	8.12	155	1,262	2,586	17.96	1963	—											
1964	857	407	1,263	15,598	8.10	193	1,226	2,682	17.20	1964	—											
1965	965	427	1,392	17,186	8.10	205	1,307	2,903	16.89	1965	—											
1965—J	950	437	1,387	17,120	8.10	180	1,240	2,807	16.40	1965—May	—											
J	965	424	1,389	17,184	8.08	180	1,307	2,876	16.74	June	—											
A	1,012	415	1,427	17,634	8.09	183	1,332	2,942	16.69	July	—											
S	998	450	1,448	17,898	8.09	230	1,356	3,034	16.95	Aug.	—											
O	1,017	436	1,453	17,911	8.11	243	1,353	3,049	17.03	Sept.	—											
N	1,015	439	1,455	17,956	8.10	230	1,333	3,017	16.80	Oct.	—											
D	1,030	439	1,469	18,038	8.14	219	1,340	3,028	16.79	Nov.	—											
										Dec.	—											
1966—J	1,062	429	1,491	18,388	8.11	239	1,401	3,131	17.03													
F	996	480	1,476	18,255	8.08	205	1,480	3,160	17.31	1966—Jan.	—											
M	1,022	432	1,455	18,011	8.08	177	1,488	3,119	17.32	Feb.	—											
A	1,054	418	1,472	18,173	8.10	184	1,358	3,015	16.59	Mar.	—											
M	1,050	428	1,479	18,280	8.09	207	1,371	3,058	16.73	Apr.	—											
J	1,047	445	1,492	18,445	8.09	226	1,419	3,137	17.01	May	—											
J	1,056	437	1,493	18,452	8.09	229	1,470	3,191	17.30	June	—											
A	1,076	450	1,526	18,785	8.13	191	1,470	3,188	16.97	July	—											
S	1,055	470	1,525	18,858	8.09	221	1,527	3,273	17.36	Aug.	—											
O	1,070	462	1,532	18,942	8.09	277	1,606	3,415	18.03	Sept.	—											
	III. ASSETS											III. ACTIF										
End of	Bank of Canada Deposits and Notes — Avoir à la Banque du Canada (dépôts et billets)	Canadian Day-to- Day Loans — Prêts au jour le jour au Canada	Treasury Bills — Bons du Trésor	Government of Canada Direct and Guaranteed Bonds — Titres émis ou garantis par le gouvernement canadien 3, 4			Net Foreign Assets — Avoirs nets en monnaies étrangères	Call and Short Loans — Prêts sur titres, à vue ou à court terme		Loans in Canadian Currency — Prêts en dollars canadiens				C.S.B. — Obligati- on d'épar- g. du Canad.								
				2 years and under — 2 ans et moins	Over 2 years — Plus de 2 ans	Total		To Stock- Brokers — Aux agents de change	To Investment Dealers — Aux négo- ciants en valeurs mobilières	Provincial — Provinces	Municipal — Muni- cipalités	Grain Dealers — Négo- ciants en céréales										
	Millions of Dollars											En millions de dollars										
1960	992	172	967	615	1,472	2,088	71	65	73	128	217	463	186									
1961	1,096	215	1,157	1,089	1,551	2,639	21	64	65	45	247	348	189									
1962	1,162	293	1,127	754	1,487	2,241 <sup>2</sup>	-82	65	124	29	244	311	200									
1963	1,230	253	1,282	1,335	1,325	2,660	22	54	91	48	301	219	198									
1964	1,237	253	1,257	1,126	1,336	2,462	-33	61	89	30	363	148	198									
1965	1,417	251	1,357	955	1,423	2,377	-117	79	129	59	521	246	200									
1965—May	1,347	221	1,243	941	1,527	2,468	-19	71	98	15	404	314	94									
June	1,277	213	1,262	1,077	1,399	2,476	-32	61	93	13	405	324	75									
July	1,298	227	1,321	957	1,419	2,376	-2	63	109	13	412	355	56									
Aug.	1,402	213	1,321	931	1,432	2,363	36	72	76	25	439	351	39									
Sept.	1,335	266	1,382	907	1,439	2,345	-83	75	128	35	446	291	23									
Oct.	1,327	261	1,342	1,025	1,355	2,380	-59	78	120	50	478	261	7									
Nov.	1,391	275	1,338	1,034	1,381	2,415	-95	75	99	50	520	239	218									
Dec.	1,417	251	1,357	955	1,423	2,377	-117	79	129	59	521	246	200									
1966—Jan.	1,424	298	1,443	1,034	1,333	2,367	-77	82	107	19	538	260	181									
Feb.	1,350	218	1,496	952	1,419	2,371	-72	82	99	25	573	223	159									
Mar.	1,363	169	1,378	943	1,438	2,381	-129	79	93	15	642	406	135									
Apr.	1,347	219	1,360	933	1,436	2,369	-98	86	102	40	644	409	114									
May	1,445	224	1,386	813	1,504	2,317	-130	87	85	27	568	376	93									
June	1,324	248	1,462	811	1,509	2,320	-153	89	118	16	545	372	75									
July	1,400	227	1,468	815	1,532	2,347	-115	92	124	37	522	363	57									
Aug.	1,495	192	1,479	817	1,539	2,356	-73	98	98	64	545	338	39									
Sept.	1,363	268	1,546	762	1,576	2,338	-98	90	137	122	562	328	23									

SOURCE: Bank of Canada.

- Capital, rest fund, and undivided profits as at the latest fiscal year-end.
- Chartered bank statistics were affected by the purchase in 1962 of the Newfoundland Savings Bank by a chartered bank. Canadian dollar deposit liabilities increased by \$28 million and the principal asset items affected were Government of Canada and provincial securities.
- Amortized value. See also footnote 1 on page 745.
- Includes Canadian issues payable in foreign currency. Accrued interest also included.
- Total of foreign funds, short-term foreign investments, gold bullion and other foreign currency assets less foreign currency liabilities. Excludes foreign currency securities issued by Canadian borrowers which are included under Canadian securities.
- Research Department estimates.
- Securities purchased directly from issuer with a term of less than one year at time of issue are classified as loans.
- Loans to finance the purchase of Canada Savings Bonds at time of issue.
- Includes securities guaranteed by provincial governments.
- Includes bank premises, shares of and loans to controlled corporations, coin in Canada, Canadian dollars deposits with other banks and other assets.



# BANQUES À CHARTER

## SÉRIES MENSUELLES

II. LIABILITIES							II. PASSIF				A la fin de l'année ou du mois	
Canadian Dollar Deposits						Total	Acceptances, Guarantees & Letters of Credit	All Other Liabilities	Shareholders' Equity	Total Canadian Liabilities		
Government of Canada	Provincial Governments	Personal Savings	Other Notice	Other Banks	Public Demand							
Gouvernement canadien	Gouvernements provinciaux	Épargne personnelle	Autres dépôts sujets à préavis	Autres banques	Dépôts à vue du public		Acceptations, garanties et lettres de crédit	Autres éléments de passif	Avoir propre	Total du passif canadien		
Millions of dollars						En millions de dollars						
510	119	7,215	576	201	4,301	12,921	257	81	1,004	14,263	1960	
588	134	7,618	929	216	4,701	14,166	323	85	1,071	15,665	1961	
564	155	7,932 2	997	171	4,879	14,699 2	457	62	1,097	16,315 2	1962	
914	183	8,443	1,191	187	5,182	16,099	559	70	1,152	17,880	1963	
696	202	8,935	1,505	183	5,176	16,697	722	66	1,175	18,661	1964	
797	344	9,725	2,044	198	5,486	18,594	900	63	1,235	20,792	1965	
650	336	9,361	1,908	201	5,128	17,584	788	62	1,180	19,613	Mai —1965	
622	360	9,410	2,031	186	5,085	17,694	788	63	1,180	19,725	Juin	
773	385	9,508	2,135	171	4,915	17,887	821	67	1,180	19,956	Juillet	
667	373	9,643	2,178	169	5,042	18,072	842	69	1,180	20,161	Août	
488	344	9,739	2,186	166	5,157	18,080	844	68	1,180	20,171	Sept.	
430	341	9,884	2,263	182	5,137	18,237	865	72	1,235	20,409	Oct.	
893	328	9,683	2,150	170	5,244	18,468	871	61	1,235	20,635	Nov.	
797	344	9,725	2,044	198	5,486	18,594	900	63	1,235	20,792	Déc.	
861	339	9,834	2,061	168	5,272	18,536	898	74	1,235	20,742	Janv.—1966	
768	364	9,937	2,090	183	5,187	18,529	913	65	1,235	20,743	Fév.	
564	366	10,047	2,172	179	5,100	18,429	906	59	1,235	20,629	Mars	
478	368	10,168	2,216	176	5,174	18,580	909	71	1,235	20,795	Avril	
584	384	10,080	2,207	174	5,270	18,700	934	72	1,235	20,941	Mai	
527	381	10,135	2,268	184	5,471	18,965	929	65	1,235	21,194	Juin	
614	389	10,217	2,318	167	5,205	18,910	921	75	1,235	21,140	Juillet	
492	426	10,298	2,315	168	5,397	19,096	922	70	1,235	21,324	Août	
422	351	10,388	2,350	179	5,521	19,210	892	62	1,236	21,399	Sept.	
III. ASSETS							III. ACTIF				A la fin de l'année ou du mois	
Instalment Finance Companies		Ins. Res. Mtges.	Other Canadian Securities				Total of Foregoing Assets	Canadian Dollar Items in Transit (Net)	Customers' Liability Under Acceptances, Guarantees & Letters of Credit	All Other Assets		Total Canadian and Net Foreign Assets
Sociétés de financement des ventes à crédit	General Loans		Autres titres canadiens	Provincial	Municipal	Corporate						
6	6	6	3, 7, 9	7	Sociétés		Ensemble des avoirs précédents	Effets canadiens en cours de compensation (montant net)	Débiteurs par acceptations, garanties et lettres de crédit	Autres éléments d'actif	Ensemble des avoirs canadiens et des avoirs nets en monnaies étrangères	
Millions of Dollars							En millions de dollars					
371	5,032	971	324	208	473	1,005	12,800	884	257	321	14,263	1960
273	5,647	953	352	231	470	1,054	14,015	981	323	346	15,665	1961
284	6,445	921	407 2	250	457	1,114	14,477 2	1,010	457	371	16,315 2	1962
302	7,119	891	386	287	462	1,134	15,804	1,119	559	397	17,880	1963
299	8,222	851	372	307	487	1,166	16,605	902	722	431	18,661	1964
527	9,517	815	338	331	521	1,191	18,570	871	900	452	20,792	1965
280	8,754	835	365	326	496	1,187	17,311	1,070	788	445	19,613	Mai —1965
357	9,127	834	363	324	497	1,185	17,670	836	788	430	19,725	Juin
384	9,412	842	359	325	505	1,189	18,055	643	821	436	19,956	Juillet
386	9,377	837	359	326	502	1,187	18,124	750	842	446	20,161	Août
425	9,429	834	344	319	512	1,176	18,106	773	844	448	20,171	Sept.
442	9,608	830	344	321	515	1,180	18,305	785	865	454	20,409	Oct.
441	9,425	828	343	334	498	1,175	18,394	920	871	450	20,635	Nov.
527	9,517	815	338	331	521	1,191	18,570	871	900	452	20,792	Déc.
422	9,354	815	320	325	515	1,159	18,393	986	898	465	20,742	Janv.—1966
379	9,413	813	319	325	523	1,167	18,298	1,064	913	467	20,743	Fév.
408	9,549	812	317	326	520	1,163	18,426	798	906	464	20,629	Mars
392	9,664	809	302	325	514	1,142	18,599	823	909	465	20,795	Avril
414	9,806	805	293	322	517	1,131	18,634	910	934	463	20,941	Mai
435	9,973	801	295	322	525	1,142	18,767	1,027	929	471	21,194	Juin
366	10,123	798	277	328	540	1,145	18,953	795	921	472	21,140	Juillet
359	10,140	795	282	330	554	1,166	19,091	833	922	477	21,324	Août
359	10,136	793	282	330	547	1,158	19,125	913	892	470	21,399	Sept.

SOURCE: Banque du Canada.

- Capital social, fonds de prévoyance et bénéfices non répartis à la fin du dernier exercice.
- L'achat de la Banque d'Épargne de Terre-Neuve par une banque à charte en 1962 s'est traduit dans la statistique ci-dessus par une augmentation des dépôts en dollars canadiens de l'ordre de \$28 millions; les deux principaux postes de l'actif affectés en contre-partie furent les titres du gouvernement canadien et ceux des gouvernements provinciaux.
- À leur valeur amortie. Voir aussi le renvoi 1 de la page 745.
- Y compris les titres canadiens payables en monnaies étrangères. Y compris également l'intérêt couru.
- Ensemble des devises, placements à court terme à l'étranger, lingots d'or et autres avoirs en monnaies étrangères—moins les engagements en monnaies étrangères. Les titres émis par des emprunteurs canadiens en monnaies étrangères ne figurent pas à cette rubrique, mais aux diverses rubriques couvrant les titres canadiens.
- Estimations du Service des recherches de la Banque.
- Les titres achetés directement de l'émetteur et dont l'échéance, lors de l'émission, est à moins d'un an figurent aux bilans bancaires, comme prêts.
- Prêts destinés à financer l'achat d'obligations d'épargne du Canada lors de leur émission.
- Y compris les titres garantis par les gouvernements provinciaux.
- Comprend les immeubles sociaux, les actions des sociétés contrôlées par les banques, les prêts à ces sociétés, les monnaies divisionnaires canadiennes, les dépôts en dollars canadiens dans d'autres banques et autres éléments d'actif.

# CHARTERED BANKS ESTIMATED WEEKLY SERIES

Average of Wednesdays	Bank of Canada Deposits & Notes — Avoir à la Banque du Canada (dépôts et billets)	Canadian Day-to-Day Loans — Prêts au jour le jour au Canada	Treasury Bills — Bons du Trésor	Government of Canada Bonds — Obligations du gouvernement canadien	Net Foreign Assets — Avoir net en monnaies étrangères	Call and Short Loans Prêts sur titres, à vue ou à court terme		Loans in Canadian Currency — Prêts en monnaie canadienne						General Loans — Prêts général
	1	2	3	4	5	To Stock- Brokers — Aux agents de change	To Investment Dealers — Aux négoçiants en valeurs mobilières	Provincial — Provinces	Municipal — Municipal- ités	Grain Dealers — Négociants en céréales	C.S.B. — Obligations d'épargne du Canada	Instalment Finance Cos. — Sociétés de financement des ventes à tempérament		
Millions of dollars						En millions de dollars								
1964—July	1,250	184	1,234	2,573	—101	55	68	29	301	199	64	282	7,970	
Aug.	1,313	155	1,157	2,545	—53	57	52	39	295	170	45	285	8,047	
Sept.	1,279	226	1,150	2,506	—106	52	53	44	300	136	29	256	8,095	
Oct.	1,305	218	1,204	2,463	—124	55	68	41	304	139	11	241	8,126	
Nov.	1,294	253	1,241	2,462	—116	54	62	43	328	150	128	248	8,168	
Dec.	1,284	216	1,218	2,473	—84	62	87	33	349	143	208	274	8,204	
1965—Jan.	1,372	244	1,271	2,482	—13	57	99	23	366	156	196	265	8,150	
Feb.	1,293	221	1,291	2,529	—35	69	109	24	398	164	185	249	8,225	
Mar.	1,303	159	1,300	2,538	—11	67	84	16	454	200	143	259	8,362	
Apr.	1,348	141	1,316	2,457	—6	72	100	17	454	349	121	269	8,504	
May	1,401	201	1,267	2,457	—19	77	104	14	416	339	101	294	8,678	
June	1,354	185	1,250	2,468	—56	71	91	14	398	325	82	293	8,973	
July	1,411	180	1,306	2,389	—16	69	92	15	405	342	63	362	9,268	
Aug.	1,461	171	1,339	2,364	—10	73	79	28	420	372	45	388	9,396	
Sept.	1,429	228	1,358	2,312	—52	81	82	29	429	312	29	377	9,407	
Oct.	1,473	248	1,355	2,381	—101	83	93	55	454	263	13	398	9,498	
Nov.	1,456	212	1,334	2,397	—41	91	82	44	492	247	125	415	9,480	
Dec.	1,468	217	1,342	2,367	—97	99	106	56	514	235	208	470	9,505	
1966—Jan.	1,539	229	1,395	2,374	—63	93	85	34	515	255	188	435	9,400	
Feb.	1,423	206	1,474	2,351	—60	93	95	24	552	242	168	376	9,390	
Mar.	1,439	169	1,488	2,375	—85	90	80	20	601	319	145	366	9,479	
Apr.	1,495	179	1,358	2,364	—90	92	87	34	632	409	122	364	9,635	
May	1,509	205	1,372	2,319	—93	99	84	30	598	395	101	378	9,714	
June	1,478	223	1,422	2,313	—142	96	84	15	549	364	82	393	9,861	
July	1,523	229	1,473	2,336	—123	104	101	31	523	359	64	363	10,074	
Aug.	1,535†	194	1,473	2,346	—88	102	95	66	535	336	46	340	10,146	
Sept.	1,531	219	1,527	2,331	—90	104	101	91	537	324	29†	317	10,150	
Oct.	1,553	271	1,606	2,334	—51	98	125	96	569	339	11	317	10,177	
Wednesdays														
Mar. 2	1,399	202	1,522	2,367	—61	95	87	20	575	234	155	366	9,439	
9	1,454	184	1,523	2,373	—98	89	79	22	584	256	150	370	9,453	
16	1,435	169	1,510	2,376	—75	90	75	25	603	351	145	378	9,520	
23	1,465	146	1,495	2,383	—93	88	78	18	612	365	140	344	9,462	
30	1,442	144	1,389	2,378	—99	90	79	13	631	389	135	370	9,519	
Apr. 6	1,460	174	1,361	2,369	—91	90	80	23	638	408	130	362	9,622	
13	1,516	177	1,346	2,362	—78	90	82	30	628	404	125	367	9,625	
20	1,506	187	1,356	2,361	—110	94	92	47	634	413	120	370	9,656	
27	1,497	179	1,369	2,366	—82	93	93	36	625	409	114	358	9,636	
May 4	1,455	153	1,377	2,320	—105	101	101	25	633	418	109	398	9,702	
11	1,509	216	1,357	2,321	—99	97	79	35	601	399	104	394	9,692	
18	1,495	222	1,374	2,324	—69	101	83	35	591	389	99	357	9,726	
25	1,577	229	1,381	2,310	—99	97	73	26	568	376	93	361	9,738	
June 1	1,450	233	1,404	2,312	—160	97	89	12	568	372	90	403	9,825	
8	1,499	218	1,407	2,315	—145	95	77	16	555	355	86	384	9,844	
15	1,478	215	1,405	2,314	—120	99	84	24	541	368	82	393	9,874	
22	1,507	232	1,427	2,307	—158	93	79	8	536	357	78	384	9,843	
29	1,458	216	1,468	2,317	—129	98	90	15	543	369	75	401	9,920	
July 6	1,495	216	1,480	2,328	—157	98	98	18	539	350	70	400	10,033	
13	1,544	252	1,459	2,339	—126	104	90	37	514	360	66	350	10,076	
20	1,521	220	1,476	2,340	—117	108	111	47	519	364	61	351	10,113	
27	1,533	226	1,477	2,338	—93	107	107	23	520	363	57	350	10,073	
Aug. 3	1,503†	232	1,478	2,343	—94	101	92	60	524	343	53	357	10,143	
10	1,559†	208	1,464	2,343	—137	105	89	68	528	333	50	345	10,147	
17	1,546†	179	1,466	2,343	—89	105	106	85	535	332	46	329	10,179	
24	1,572†	157	1,465	2,346	—44	105	87	64	542	336	42	313	10,119	
31	1,495	192	1,493	2,356	—73	98	98	64	545	338	39	359	10,140	
Sept. 7	1,519	205	1,496	2,329	—61	106	89	72	527	328	35	335	10,159	
14	1,541	222	1,513	2,330	—117	106	104	97	530	320	31†	322	10,168	
21	1,539	217	1,544	2,329	—94	104	98	88	539	321	27†	297	10,154	
28	1,524	232	1,557	2,336	—87	100	114	108	552	328	23†	313	10,119	
Oct. 5	1,510	295	1,579	2,342	—115	97	108	119	564	334	18	330	10,182	
12	1,545	262	1,623	2,320	—54	100	127	99	556	331	14	294	10,177	
19	1,559	280	1,625	2,326	—10	97	131	104	572	349	9	324	10,162	
26	1,597	247	1,598	2,346	—27	98	134	61	584	343	5	319	10,185	

SOURCE: Bank of Canada.

1. Treasury bills in this table are at par value.

2. Amortized value.

3. See footnote 5 on previous page.

4. See footnote 7 on previous page.

5. See footnote 8 on previous page.

6. See footnote 9 on previous page.

7. See footnote 4 on previous page.

8. Included in the monthly statement of chartered bank assets and liabilities under "Acceptances, Guarantees and Letters of Credit", page 744.

9. Funds converted into a foreign currency, usually U.S. dollars, which have been placed on term deposit with a bank and which the bank has undertaken through a forward contract to convert back into Canadian dollars at maturity.

† Revised.

# **BANQUES À CHARTE** **SÉRIES HEBDOMADAIRES (ESTIMATIONS)**

Assurés Assurances Prêts Obligations Assurés	Other Canadian Securities 7 — Autres titres canadiens 7				Total of Foreign Assets — Ensemble des avoirs précédents	Estimated Canadian Dollar items in Transit (net) Effets canadiens en cours de compensation (solde net)	Bankers Acceptances — Acceptations bancaires	Canadian Dollar Deposits — Dépôts en dollars canadiens					Foreign Currency "Swapped" Deposits — Dépôts "swaps" en monnaies étrangères	Moyennes des mercredis													
	Pro- vincial — Pro- vinces	Muni- cipal — Muni- cipalités	Corporate — Sociétés	Total				Gov't of Canada — Gouv't canadien	Personal Savings — Épargne person- nelle	Non- Personal Term & Notice — Non per- sonnels à terme ou préavis	Demand — À vue	Total															
2, 4, 6	4	4		1		8		9																			
Millions of Dollars														En millions de dollars													
863	372	317	492	1,182	16,154	596	10	928	8,788	1,367	4,862	15,945	541	Juillet—1964													
859	373	317	487	1,177	16,144	505	12	851	8,886	1,321	4,780	15,838	598	Août													
857	363	314	500	1,177	16,053	652	13	580	8,973	1,387	4,953	15,894	611	Sept.													
855	352	310	492	1,155	16,059	555	11	354	9,039	1,433	4,980	15,806	668	Oct.													
853	350	308	478	1,137	16,306	543	11	655	8,941	1,480	4,948	16,024	718	Nov.													
850	369	310	478	1,157	16,473	694	11	806	8,846	1,494	5,204	16,350	735	Déc.													
849	366	310	483	1,159	16,665	467	11	875	8,917	1,622	4,907	16,322	684	Janv. —1965													
849	369	312	481	1,162	16,714	461	10	864	9,058	1,737	4,695	16,354	670	Fév.													
846	370	318	485	1,173	16,892	543	10	763	9,206	1,827	4,830	16,626	609	Mars													
839	367	325	490	1,182	17,162	565	9	563	9,319	2,019	5,026	16,926	485	Avril													
835	365	328	487	1,181	17,347	655	8	669	9,332	2,063	5,114	17,179	413	Mai													
833	363	325	495	1,183	17,465	636	12	640	9,330	2,153	5,163	17,286	411	Juin													
840	358	330	499	1,187	17,915	528	35	819	9,392	2,290	5,125	17,626	405	Juillet													
836	355	324	503	1,183	18,146	603	65	784	9,550	2,345	5,256	17,935	417	Août													
835	342	322	503	1,167	18,025	682	94	564	9,646	2,395	5,293	17,898	440	Sept.													
831	343	319	509	1,172	18,217	577	119	562	9,740	2,432	5,251	17,986	516	Oct.													
827	343	326	507	1,176	18,338	566	133	673	9,737	2,371	5,296	18,077	544	Nov.													
823	333	334	495	1,162	18,473	761	149	893	9,642	2,303	5,540	18,378	543	Déc.													
812	323	332	499	1,154	18,446	590	145	890	9,700	2,273	5,324	18,187	576	Janv. —1966													
811	321	323	522	1,166	18,311	505	143	804	9,821	2,264	5,080	17,989	666	Fév.													
810	310	325	521	1,157	18,451	555	142	741	9,948	2,338	5,143	18,169	745	Mars													
809	307	326	534	1,168	18,656	677	156	586	10,036	2,458	5,259	18,339	701	Avril													
805	296	325	514	1,134	18,652	677	156	614	10,078	2,389	5,397	18,472	709	Mai													
801	296	323	519	1,138	18,678	668	175	561	10,042	2,472	5,419	18,495	735	Juin													
796	296	326	538	1,142	18,995	642	181	677	10,107	2,547	5,472	18,802	807	Juillet													
794	278	331	555	1,164	19,084†	664†	174	590	10,245	2,557	5,514†	18,906†	866	Août													
791	277	334	548	1,159	19,122	633	174	474	10,302	2,564	5,582	18,923	885	Sept.													
789	279	331	555	1,165	19,399	631	181	504	10,366	2,627	5,702	19,199	877	Oct.													
811	311	324	522	1,157	18,367	725	143	744	9,924	2,268	5,320	18,255	722	Les mercredis 2 mars — 1966													
811	308	324	522	1,154	18,403	483	146	835	9,910	2,311	4,992	18,048	718	8													
810	307	324	521	1,152	18,564	534	146	799	9,956	2,356	5,151	18,262	753	16													
809	313	325	521	1,158	18,471	496	142	720	9,958	2,376	5,076	18,129	771	23													
808	313	327	521	1,161	18,449	537	136	607	9,992	2,379	5,176	18,152	762	30													
810	311	325	539	1,175	18,613	493	133	559	10,031	2,416	5,265	18,271	694	6 avril													
809	310	327	541	1,178	18,662	486	124	593	10,012	2,493	5,216	18,314	679	13													
807	308	326	542	1,174	18,705	511	142	675	10,037	2,460	5,211	18,382	694	20													
808	302	327	516	1,144	18,645	572	143	517	10,063	2,461	5,346	18,387	737	27													
806	296	327	511	1,134	18,627	810	150	475	10,174	2,404	5,529	18,583	717	4 mai													
805	296	325	511	1,133	18,644	585	160	601	10,087	2,376	5,312	18,376	717	11													
804	296	324	517	1,137	18,667	622	151	721	10,039	2,361	5,314	18,434	696	18													
803	295	323	516	1,134	18,668	691	162	660	10,011	2,414	5,434	18,519	707	25													
803	297	323	514	1,134	18,631	893	165	534	10,073	2,425	5,639	18,671	731	1 juin													
801	297	324	514	1,134	18,642	494	175	582	10,033	2,474	5,192	18,282	735	8													
801	298	322	520	1,140	18,697	627	175	561	10,035	2,438	5,436	18,471	695	15													
800	296	323	519	1,138	18,634	604	182	566	10,020	2,494	5,304	18,385	758	22													
799	294	324	527	1,146	18,787	721	180	562	10,050	2,531	5,521	18,665	754	29													
798	290	321	524	1,136	18,903	797	181	556	10,119	2,539	5,650	18,864	780	6 juillet													
796	270	328	541	1,139	19,000	594	187	695	10,087	2,549	5,427	18,757	824	13													
796	277	326	543	1,146	19,057	633	178	787	10,111	2,527	5,428	18,853	811	20													
795	274	330	543	1,146	19,021	544	180	671	10,111	2,572	5,382	18,736	811	27													
795	276	330	542	1,148	19,077†	808†	180	587	10,249	2,505	5,700†	19,041†	831	3 août													
794	276	331	559	1,166	19,055†	543†	171	654	10,211	2,555	5,366†	18,756†	881	10													
793	278	333	559	1,170	19,125†	590†	176	661	10,236	2,535	5,441†	18,873†	861	17													
793	278	334	559	1,170	19,056†	549†	172	559	10,230	2,614	5,360†	18,763†	871	24													
795	282	330	554	1,166	19,105	833	170	492	10,298	2,574	5,733	19,096	885	31													
792	277	335	556	1,167	19,098	707	172	431	10,320	2,587	5,635	18,972	880	7 sept.													
791	278	335	549	1,162	19,122	577	172	478	10,297	2,559	5,532	18,866	885	14													
791	278	333	549	1,160	19,113	619	174	500	10,294	2,548	5,558	18,899	885	21													
789	277	331	540	1,148	19,155	629	177	488	10,298	2,563	5,604	18,953	891	28													
791	277	330	556	1,163	19,316	666	180	397	10,370	2,610	5,771	19,148	882	5 oct.													
790	280	331	555	1,165	19,351	701	184	520	10,357	2,624	5,718	19,219	876	12													
788	279	333	555	1,167	19,483	605	183	615	10,364	2,623	5,653	19,255	873	19													
789	280	331	556	1,166	19,446	553	178	485	10,372	2,651	5,664	19,172	877	26													

SOURCE: Banque du Canada.

1. Les bons du Trésor figurent ici à leur valeur nominale.
2. A leur valeur amortie.
3. Voir la note 5 au bas du tableau précédent.
4. Voir la note 7 au bas du tableau précédent.
5. Voir la note 8 au bas du tableau précédent.
6. Voir la note 9 au bas du tableau précédent.

7. Voir la note 4 au bas du tableau précédent.

8. Figurent aux bilans mensuels des banques à charte à la rubrique "Acceptations, garanties et lettres de crédit" (voir la page 744).

9. Fonds convertis en monnaies étrangères, généralement des dollars des États-Unis, et placés dans une banque sous forme de dépôts à terme, dont la conversion en dollars canadiens à l'échéance est prévue par un contrat de change à terme entre le titulaire et la banque intéressée.

† Chiffres rectifiés.



# CHARTERED BANKS QUARTERLY CLASSIFICATION OF GENERAL LOANS

	1961			1962				1963			
	June 30	Sept. 30	Dec. 31	Mar. 31	June 30	Sept. 30	Dec. 31	Mar. 31	June 30	Sept. 30	Dec. 31
	30 juin	30 sept.	31 déc.	31 mars	30 juin	30 sept.	31 déc.	31 mars	30 juin	30 sept.	31 déc.
	Millions of Dollars				En millions de dollars						
<b>PERSONAL</b>											
Fully secured by marketable stocks and bonds <sup>1</sup> .....	302.7	318.9	335.6	351.7	379.6	366.5	372.0	352.3	369.6	378.7	392.
Home Improvement Loans .....	60.6	64.3	65.7	65.0	68.6	70.5	69.8	67.4	69.7	71.7	71.
Loans on the security of household property .....	210.6	218.3	224.4	237.1	275.7	276.8	274.3	289.1	334.4	353.4	369.
Of which on the security of motor vehicles .....	177.0	183.5	187.6	198.3	232.5	234.5	231.9	245.1	287.6	306.5	319.
Other personal loans .....	737.9	775.0	805.3	829.4	940.6	924.4	908.3	916.6	995.2	1,026.3	1,062.
Of which repayable by instalments <sup>2</sup> .....	285.0	280.6	294.8	300.8	354.2	364.2	364.9	376.6	418.5	445.4	465.
<b>TOTAL PERSONAL</b> .....	1,311.8	1,376.6	1,431.0	1,483.3	1,664.5	1,638.1	1,624.4	1,625.4	1,768.8	1,830.1	1,895.
<b>FARMERS</b>											
Farm Improvement Loans .....	190.6	199.3	194.3	186.2	202.9	223.1	212.6	206.5	220.8	246.8	242.
Other farm loans .....	250.6	276.4	290.7	257.1	293.9	331.7	343.4	305.0	337.3	379.0	392.
<b>TOTAL FARM</b> .....	441.1	475.6	485.1	443.3	496.8	554.8	556.0	511.5	558.0	625.8	635.
<b>BUSINESS</b>											
Industry											
Chemical and rubber products .....	57.4	51.5	50.0	58.9	69.8	58.8	59.8	60.1	53.9	52.3	58.
Electrical apparatus and supplies .....	70.1	72.0	67.3	72.4	86.1	99.4	79.9	81.6	82.8	83.7	76.
Food, beverages and tobacco .....	185.8	209.0	243.0	219.0	228.7	257.9	276.5	240.3	241.1	252.1	297.
Forest products .....	189.4	180.6	185.7	216.1	221.8	212.5	195.5	213.3	205.2	197.3	191.
Furniture .....	28.1	28.2	28.0	30.0	32.1	34.9	31.0	34.4	34.5	35.1	33.
Iron and steel products .....	198.3	194.4	206.0	226.5	240.7	256.1	220.9	242.2	220.4	224.7	225.
Mining and mine products .....	95.1	90.3	101.3	105.5	124.7	136.2	105.6	133.6	121.9	127.2	122.
Petroleum and products .....	102.8	100.0	102.6	92.4	98.8	108.0	111.3	91.5	105.5	102.0	104.
Textiles, leather and clothing .....	185.2	198.9	170.4	208.9	221.0	243.0	195.3	227.3	225.9	233.0	192.
Transportation equipment .....	81.4	92.5	111.3	128.8	115.7	95.7	83.3	82.1	82.2	81.2	89.
Other products .....	95.2	108.4	103.3	106.0	112.4	126.6	111.5	115.3	120.2	132.4	121.
<b>Sub-total: Industry</b> .....	1,288.7	1,325.9	1,369.0	1,464.4	1,551.9	1,629.0	1,470.6	1,521.8	1,493.7	1,521.2	1,511.
Public utilities, transportation & communications .....	160.1	164.7	165.4	163.8	244.6	235.2	224.9	183.5	158.6	188.6	220.
Of which provincially guaranteed .....	5.6	6.4	7.1	4.8	58.8	27.6	11.5	5.7	8.8	23.0	17.
Construction contractors .....	331.8	345.8	315.6	323.1	379.6	388.4	364.4	367.9	411.3	418.6	396.
Merchandisers <sup>3</sup> .....	914.9	897.1	888.6	968.9	1,046.9	1,095.5	987.4	1,061.0	1,056.8	1,047.2	1,060.
Other business .....	745.4	781.7	784.3	848.3	951.2	981.3	991.1	985.8	1,063.4	1,099.2	1,165.
<b>TOTAL BUSINESS</b> .....	3,440.8	3,515.2	3,522.9	3,768.7	4,174.2	4,329.4	4,038.3	4,119.9	4,183.8	4,274.9	4,353.
Of which under the Small Business Loans Act .....	10.1	17.3	23.7	27.2	33.5	39.0	42.0	44.7	48.2	51.3	54.
Religious, educational, health and welfare institutions .....	188.0	192.0	208.3	206.2	210.3	221.4	226.5	223.4	223.5	221.5	234.
<b>TOTAL GENERAL LOANS</b> .....	5,381.8	5,559.4	5,647.2	5,901.6	6,545.7	6,743.8	6,445.3	6,480.1	6,734.1	6,952.3	7,118.

SOURCES: Department of Finance, Bank of Canada.

2. Includes only loans repayable by equal instalments of principal and interest.

1. Excludes loans to finance the purchase of Canada Savings Bonds at time of issue, which are shown on page 743.

3. Includes loans to finance companies which are affiliates of retail merchandisers.



# BANQUES À CHARTES

## VENTILATION TRIMESTRIELLE DES PRÊTS GÉNÉRAUX

1964				1965				1966				
Mar. 31	June 30	Sept. 30	Dec. 31	Mar. 31	June 30	Sept. 30	Dec. 31	Mar. 31	June 30	Sept. 30		
31 mars	30 juin	30 sept.	31 déc.	31 mars	30 juin	30 sept.	31 déc.	31 mars	30 juin	30 sept.		
Millions of Dollars				En millions de dollars								
PRÊTS PERSONNELS												
394.6	424.7	439.4	458.5	473.2	522.0	533.8	541.9	532.3	532.9	521.0	....Entièrement garantis par des titres négociables <sup>1</sup>	
69.8	70.8	72.0	72.0	69.9	71.5	73.0	73.4	72.4	74.2	75.4	....Prêts pour amélioration de logements	
398.3	464.9	488.0	502.8	524.2	596.3	633.0	649.8	677.5	715.6	737.1	....Prêts sur nantissement de biens meubles	
345.5	405.0	428.3	440.7	462.2	527.1	558.5	571.6	597.1	631.7	649.6	.....dont: nantissement de véhicules moteurs	
1,098.5	1,207.2	1,247.5	1,289.8	1,324.0	1,468.0	1,516.5	1,536.2	1,552.4	1,615.8	1,632.6	....Autres prêts personnels	
486.3	539.6	568.1	584.2	602.8	661.4	698.9	716.6	734.8	775.2	810.3	.....dont: remboursables par versements <sup>2</sup>	
2,961.3	2,167.6	2,247.0	2,323.1	2,391.4	2,657.7	2,756.3	2,801.4	2,834.6	2,938.4	2,966.1	.....ENSEMBLE DES PRÊTS PERSONNELS	
PRÊTS AUX AGRICULTEURS												
233.9	257.0	276.8	274.8	264.1	303.3	346.9	344.2	332.8	368.7	403.7	....Pour l'amélioration des fermes	
359.7	402.7	427.8	433.0	396.6	445.3	469.4	459.5	414.6	451.4	483.7	....Autres prêts aux agriculteurs	
593.7	659.7	704.5	707.9	659.8	748.7	816.3	803.8	747.4	820.1	887.4	.....ENSEMBLE DES PRÊTS AUX AGRICULTEURS	
PRÊTS AUX ENTREPRISES												
Entreprises industrielles												
60.1	62.0	62.6	68.4	81.2	90.4	79.5	88.2	95.2	95.8	122.0	....Produits chimiques et en caoutchouc	
75.1	85.8	84.8	84.7	85.2	101.5	101.9	109.5	109.1	130.1	160.3	....Appareils et accessoires électriques	
243.2	247.1	274.3	290.4	272.9	268.6	299.9	367.6	340.4	352.5	359.7	....Produits alimentaires, boissons et tabacs	
215.4	220.2	223.4	299.5	306.4	313.9	304.7	278.2	296.2	260.5	264.6	....Produits de la forêt	
35.2	38.3	38.9	36.9	41.6	49.4	45.0	41.9	43.4	45.9	48.4	....Meubles	
250.3	269.0	253.7	251.1	293.8	332.9	281.0	287.0	315.1	361.6	342.9	....Articles en fer ou en acier	
133.6	143.8	132.1	127.6	135.0	144.6	144.3	141.0	147.6	153.3	155.0	....Mines et produits miniers	
113.0	127.1	130.4	126.4	138.3	138.2	160.3	176.3	158.5	189.8	162.1	....Pétrole et dérivés	
221.8	239.6	257.6	222.9	241.1	261.3	280.0	242.7	268.7	301.6	333.2	....Textile, cuir et habillement	
98.2	98.9	103.7	119.8	103.3	101.8	113.3	117.5	137.5	152.8	177.6	....Matériel de transport	
129.6	139.3	147.4	136.6	148.5	158.1	166.4	160.3	174.3	183.2	194.0	....Autres produits	
1,575.5	1,671.1	1,708.7	1,764.4	1,847.3	1,960.7	1,976.3	2,010.2	2,086.1	2,227.0	2,319.9	.....TOTAL PARTIEL — ENTREPRISES INDUSTRIELLES	
209.0	235.9	264.5	248.4	215.1	200.8	254.8	275.2	258.6	307.1	375.2	....Services publics, transports et télécommunications	
16.6	24.8	22.6	22.4	16.8	17.1	49.6	65.2	35.4	51.9	57.2	.....dont: prêts garantis par une province	
419.5	475.5	480.6	455.9	474.0	532.0	533.8	493.6	496.4	506.2	483.1	....Entrepreneurs de construction	
1,076.2	1,154.5	1,161.1	1,139.0	1,201.7	1,254.9	1,263.3	1,248.3	1,270.1	1,279.1	1,272.6	....Marchands et entreprises de vente <sup>3</sup>	
1,174.3	1,275.8	1,297.1	1,321.5	1,376.1	1,504.2	1,559.1	1,599.3	1,572.5	1,595.9	1,534.8	....Autres entreprises	
4,454.6	4,812.8	4,912.0	4,929.2	5,114.2	5,452.6	5,587.3	5,626.7	5,683.6	5,915.2	5,985.5	.....ENSEMBLE DES PRÊTS AUX ENTREPRISES	
57.4	61.3	63.1	67.1	68.7	71.2	73.0	74.5	75.2	75.8	76.6	.....dont: sous le régime de la Loi sur les	
											.....prêts aux petites entreprises	
232.0	241.1	246.6	262.1	246.1	268.5	269.1	284.8	282.9	299.3	296.6	Institutions ayant pour objet la religion, l'enseignement,	
											.....la santé et le bien-être social	
7,241.5	7,881.3	8,110.1	8,222.3	8,411.4	9,127.4	9,429.0	9,516.7	9,548.6	9,972.9	10,135.6	.....ENSEMBLE DES PRÊTS GÉNÉRAUX	

SOURCES: Ministère des Finances, Banque du Canada.

1. Non compris les prêts destinés à financer l'achat d'obligations d'épargne du Canada, lors de leur émission; ces prêts figurent à la page 743.

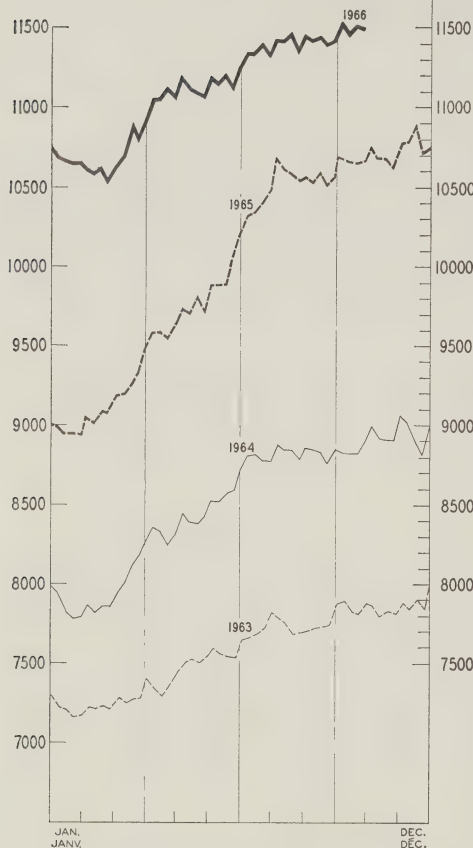
2. N'inclut que les prêts remboursables par versements égaux, principal et intérêt compris.

3. Y compris les prêts à des sociétés de financement affiliées à des marchands au détail.

# CHARTERED BANKS SELECTED ASSETS

Wednesdays — Millions of Dollars

## TOTAL CANADIAN LOANS<sup>1</sup> ENSEMBLE DES PRÊTS CANADIENS<sup>1</sup>



<sup>1</sup> Excludes day-to-day loans, call loans and loans for the purchase of Canada Savings Bonds  
<sup>1</sup> À l'exclusion des prêts au jour le jour, des prêts à vue sur titres et des prêts accordés pour l'achat d'obligations d'épargne du Canada.

## LOANS TO PROVINCES PRÊTS AUX PROVINCES

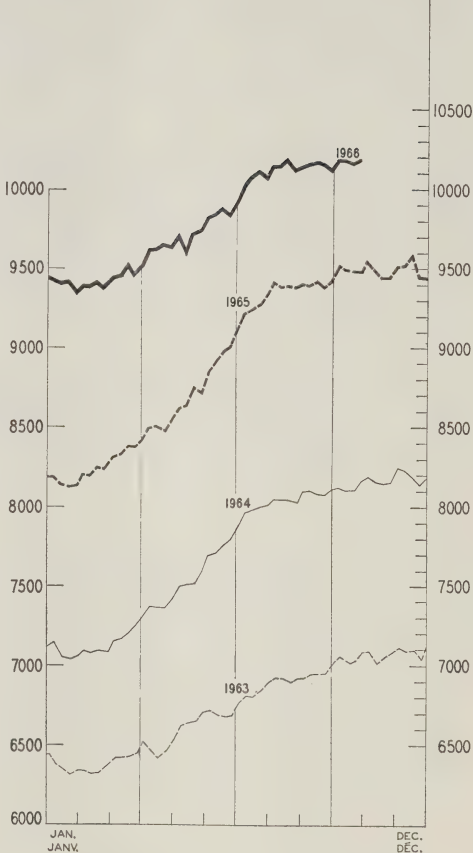


Last date plotted Oct. 26.

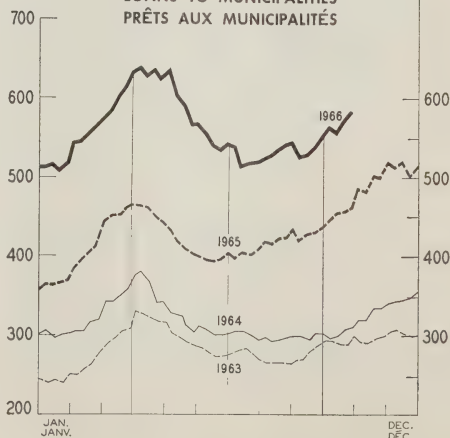
# BANQUES À CHARTE ÉVOLUTION DE CERTAINS POSTES DE L'ACTIF

Données des mercredis—En millions de dollars

## GENERAL LOANS PRÊTS GÉNÉRAUX



## LOANS TO MUNICIPALITIES PRÊTS AUX MUNICIPALITÉS



Les courbes s'arrêtent au 26 oct.

# CLASSIFICATION BY SIZE OF CHARTERED BANK DEPOSIT LIABILITIES PAYABLE TO THE PUBLIC IN CANADIAN CURRENCY

## RÉPARTITION, SELON LE MONTANT, DES DÉPÔTS DU PUBLIC EN DOLLARS CANADIENS DANS LES BANQUES À CHARTE AU CANADA

As at September 30	1961	1962	1963	1964	1965	1966	Au 30 septembre
	Number of Accounts			Nombre de comptes			
Personal Savings Deposits <sup>1</sup> of:							Dépôts d'épargne personnels <sup>1</sup>
less than \$100 .....	5,902,275	6,214,773	6,468,580	6,699,456	6,864,876	7,158,103	..... Moins de \$100
\$100 to \$999 .....	3,218,097	3,334,923	3,436,216	3,565,143	3,759,330	3,993,666	..... \$100 à \$999
\$1,000 to \$9,999 .....	1,655,959	1,737,532	1,807,534	1,890,040	1,990,806	2,132,781	..... \$1,000, à \$9,999
\$10,000 to \$99,999 .....	82,981	90,676	98,820	108,073	123,077	134,632	..... \$10,000 à \$99,999
\$100,000 and over .....	1,125	899	1,088	1,162	1,359	1,936	..... \$100,000 et plus
Total .....	10,860,437	11,378,803	11,812,238	12,263,874	12,739,448	13,421,118	.....Totaux
(Total amount of deposits in millions of dollars) .....	(7,724)	(8,119)	(8,605)	(9,046)	(9,739)	(10,388)	(Ensemble de ces dépôts .....en millions de dollars)
Other Deposit Accounts of the Public <sup>1,2</sup> of:							Autres dépôts du public <sup>1,2</sup>
less than \$100 .....	1,175,674	1,353,989	1,438,893	1,501,189	1,538,247	1,560,210	..... Moins de \$100
\$100 to \$999 .....	835,455	948,452	1,005,848	1,059,246	1,118,423	1,199,303	..... \$100 à \$999
\$1,000 to \$9,999 .....	345,564	378,535	397,425	412,985	440,437	478,727	..... \$1,000 à \$9,999
\$10,000 to \$99,999 .....	57,827	62,362	67,647	73,097	81,951	91,865	..... \$10,000 à \$99,999
\$100,000 and over .....	6,413	6,252	6,744	7,372	9,723	9,532	..... \$100,000 et plus
Total .....	2,420,933	2,749,590	2,916,557	3,053,889	3,188,781	3,339,637	.....Totaux
(Total amount of deposits in millions of dollars) .....	(5,139)	(5,196)	(5,957)	(6,303)	(7,328)	(7,850)	(Ensemble de ces dépôts .....en millions de dollars)

SOURCES: Department of Finance, Bank of Canada.

- Figures are affected by the purchase on April 1, 1962 of the Newfoundland Savings Bank by a chartered bank.
- Excludes deposits of other banks and of the Government of Canada and provincial governments. The dollar figures will be found to differ somewhat from the total of "Public Demand Deposits" and "Other Notice Deposits" in the monthly returns of the chartered banks (see page 743). This is because the monthly figures include, whereas the above figures exclude, relatively small amounts of Canadian currency deposits with foreign branches of Canadian chartered banks.

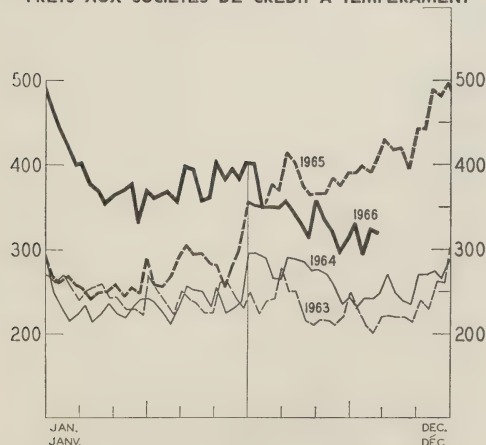
SOURCES: Ministère des Finances, Banque du Canada.

- L'achat de la Banque d'Épargne de Terre-Neuve par une banque à charte, le 1<sup>er</sup> avril 1962, affecte cette série.
- Non compris les dépôts d'autres banques, du gouvernement canadien et des gouvernements provinciaux. Les montants diffèrent quelque peu de l'ensemble des "Dépôts à vue du public" et des "Autres dépôts sujets à préavis" dans les états mensuels des banques à charte (voir la page 743), parce que ces états comprennent — tandis que le tableau ci-dessus les exclut — l'ensemble, d'ailleurs plutôt modeste, des dépôts en dollars canadiens dans les succursales des banques canadiennes à l'étranger.

### CHARTERED BANKS SELECTED ASSETS

Wednesdays — Millions of Dollars

#### LOANS TO INSTALMENT FINANCE COMPANIES PRÊTS AUX SOCIÉTÉS DE CRÉDIT À TEMPÉRAMENT

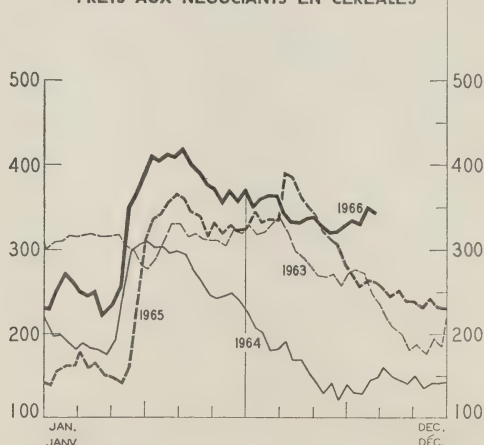


### BANQUE À CHARTE

#### ÉVOLUTION DE CERTAINS POSTES DE L'ACTIF

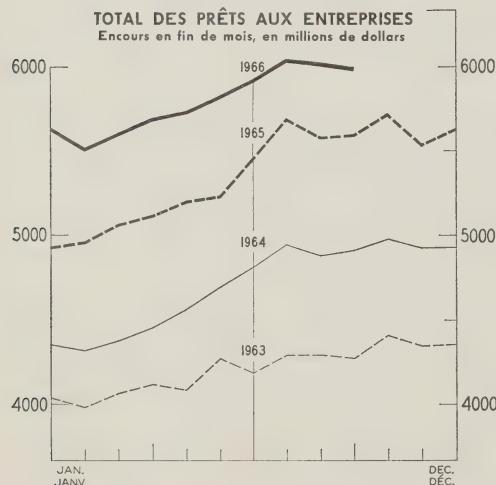
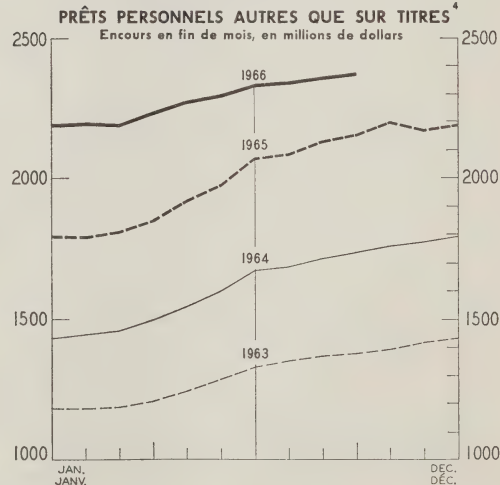
Données des mercredis — En millions de dollars

#### LOANS TO GRAIN DEALERS PRÊTS AUX NÉGOCIANTS EN CÉRÉALES



CHARTERED BANKS: MONTHLY CLASSIFICATION OF GENERAL LOANS<sup>1</sup>

End of	BUSINESS LOANS PRÊTS AUX ENTREPRISES				PERSONAL LOANS PRÊTS PERSONNELS			LOANS TO FARMERS AGRICULTEURS		LOANS TO INSTITUTIONS — PRÊTS AUX INSTITUTIONS	TOTAL GENERAL LOANS — ENSEMBLE DES PRÊTS GÉNÉRAUX	A la fin du mois
	Under authorized limits of: Dans le cadre de crédits autorisés de:			Total	Against Market- able Securities — Sur titres négociables 2	Home Improvement Loans — Pour améliorations de logements	All Other — Autres	Farm Improvement Loans — Pour améliorations agricoles	All Other — Autres	3		
	\$5,000,000 or more — \$5,000,000 et plus	\$1,000,000- \$4,999,999	Less than \$1,000,000 — Moins de \$1,000,000									
Millions of Dollars				En millions de dollars								
1964—Mar.	608	982	2,865	4,455	395	70	1,497	234	360	232	7,242	Mars —1964
Apr.	607	985	2,973	4,564	398	70	1,543	245	367	232	7,420	Avril
May	652	1,011	3,029	4,692	416	71	1,597	251	387	233	7,646	Mai
June	708	1,055	3,050	4,813	425	71	1,672	257	403	241	7,881	Juin
July	729	1,081	3,135	4,944	427	71	1,684	262	413	243	8,044	Juillet
Aug.	686	1,102	3,092	4,880	436	71	1,715	273	419	250	8,044	Août
Sept.	720	1,127	3,065	4,912	439	72	1,736	277	428	247	8,110	Sept.
Oct.	715	1,145	3,116	4,976	453	72	1,759	274	431	253	8,219	Oct.
Nov.	741	1,148	3,038	4,927	462	73	1,774	274	437	258	8,203	Nov.
Dec.	787	1,103	3,040	4,929	459	72	1,793	275	433	262	8,222	Déc.
1965—Jan.	777	1,101	3,078	4,957	457	72	1,790	269	412	250	8,206	Janv. —1965
Feb.	790	1,126	3,140	5,057	462	72	1,807	266	402	246	8,313	Fév.
Mar.	774	1,161	3,179	5,114	473	70	1,848	264	396	246	8,411	Mars.
Apr.	744	1,215	3,238	5,197	493	70	1,917	276	410	247	8,610	Avril
May	720	1,231	3,277	5,229	500	70	1,974	290	430	260	8,754	Mai
June	803	1,296	3,353	5,453	522	71	2,064	303	445	269	9,127	Juin
July	842	1,360	3,480	5,682	525	74	2,081	315	460	275	9,412	Juillet
Aug.	799	1,370	3,403	5,572	532	73	2,126	337	462	274	9,377	Août
Sept.	819	1,391	3,377	5,587	534	73	2,150	347	469	269	9,429	Sept.
Oct.	895	1,427	3,389	5,712	531	72	2,195	345	477	275	9,608	Oct.
Nov.	819	1,409	3,304	5,531	541	73	2,166	343	488	283	9,425	Nov.
Dec.	970	1,382	3,275	5,627	542	73	2,186	344	460	285	9,517	Déc.
1966—Jan.	881	1,345	3,282	5,508	527	74	2,191	340	434	281	9,354	Janv. —1966
Feb.	912	1,349	3,334	5,595	520	72	2,186	337	428	275	9,413	Fév.
Mar.	915	1,422	3,347	5,684	532	72	2,230	333	415	283	9,549	Mars
Apr.	921	1,435	3,370	5,727	535	71	2,271	340	433	286	9,664	Avril
May	992	1,459	3,375	5,825	524	72	2,294	351	448	292	9,806	Mai
June	1,034	1,448	3,433	5,915	533	74	2,331	369	451	299	9,973	Juin
July	1,063	1,482	3,495†	6,040†	521†	75	2,338†	380	464†	304†	10,123	Juillet
Aug.	1,090	1,505	3,420†	6,016†	525†	73	2,355†	391	477†	303†	10,140	Août
Sept.	1,083	1,525	3,378	5,986	521	75	2,370	404	484	297	10,136	Sept.

TOTAL BUSINESS LOANS  
Month-end - Millions of DollarsUNSECURED PERSONAL LOANS<sup>4</sup>  
Month-end - Millions of Dollars

SOURCES: Department of Finance, Bank of Canada.

1. Partly estimated.

2. Fully secured by marketable bonds and stocks. Excludes loans to finance the purchase of Canada Savings Bonds at time of issue.

3. Religious, educational, health and welfare institutions.

4. Excluding Home Improvement Loans.

† Revised.

SOURCES: Ministère des Finances, Banque du Canada.

1. Estimations, dans le cas de certains éléments.

2. Entièrement garantis par des titres négociables. Non compris les prêts destinés à financer l'achat d'obligations d'épargne du Canada, lors de leur émission.

3. Institutions ayant pour objet la religion, l'instruction, la santé ou le bien-être social.

4. A l'exclusion des prêts destinés à l'amélioration de logements.

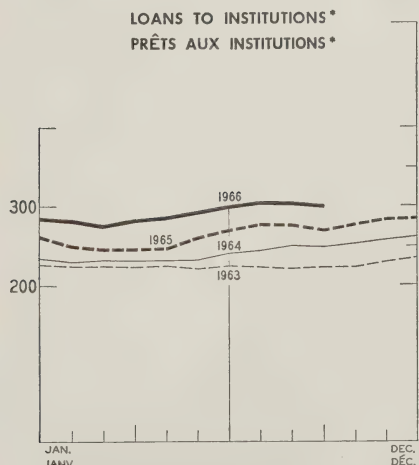
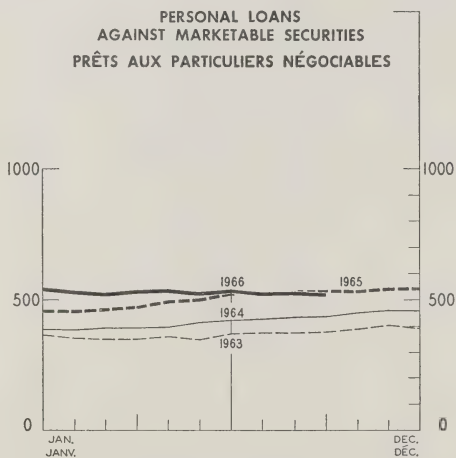
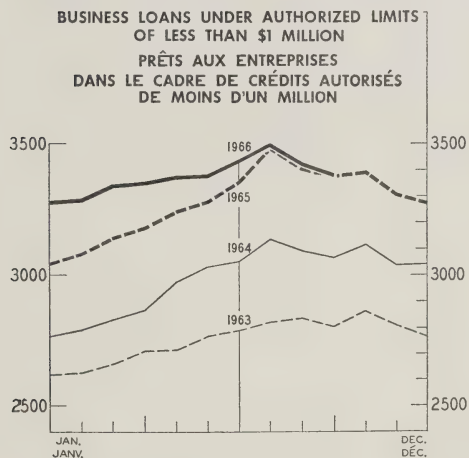
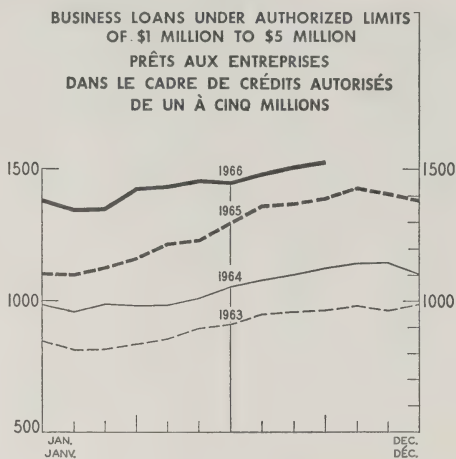
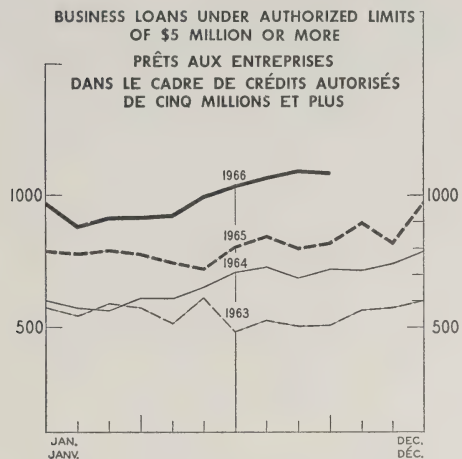
† Chiffres rectifiés.



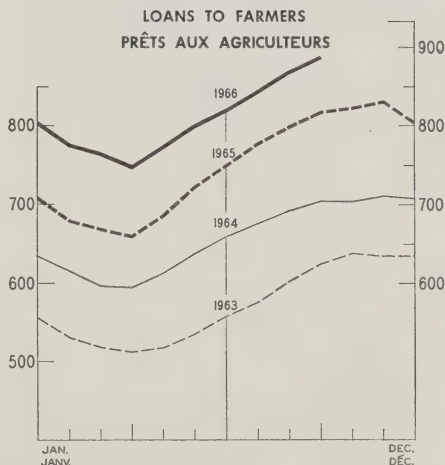
VENTILATION MENSUELLE DES PRÊTS GÉNÉRAUX DES BANQUES À CHARTE<sup>1</sup>

End of Month — Millions of Dollars

Fin de mois — En millions de dollars



\*Religious, educational, health and welfare institutions.  
 \*Institutions ayant pour objet la religion, l'instruction, la santé et le bien-être social.



Last month plotted Sept.

Les courbes s'arrêtent en sept.

**CHARTERED BANKS' GENERAL LOANS<sup>1</sup>**  
**AUTHORIZED AND OUTSTANDING AMOUNTS CLASSIFIED BY SIZE**  
**PRÊTS GÉNÉRAUX DES BANQUES À CHARTE<sup>1</sup>**  
**AUTORISATIONS ET ENCOURS RÉPARTIS SELON LE MONTANT**

End of Quarter  Dernier jour du trimestre	Outstanding Amounts Under Authorized Limits of: — Encours des prêts dans le cadre de crédits autorisés de:					Authorized Amounts Under Authorized Limits of: — Répartition des crédits autorisés selon le montant autorisé				
	\$5,000,000 or more \$5,000,000 et plus	\$1,000,000-4,999,999	Less than \$1,000,000 Moins de \$1,000,000		Total	\$5,000,000 or more \$5,000,000 et plus	\$1,000,000-4,999,999	\$1,000,000-999,999	Total, \$100,000 and over — et plus ★	
			\$100,000-999,999	Less than \$100,000						
Millions of Dollars					En millions de dollars					
I — BUSINESS LOANS <sup>2</sup>					I — PRÊTS AUX ENTREPRISES <sup>2</sup>					
1962—I	660	827	1,313	1,374	4,174	1,678	1,788	2,251	5,717	
II	673	871	1,400	1,385	4,329	1,664	1,809	2,260	5,733	
III	573	848	1,292	1,326	4,038	1,688	1,835	2,261	5,783	
1963—I	573	835	1,365	1,347	4,120	1,887	1,858	2,292	6,037	
II	483	911	1,399	1,391	4,184	1,869	1,980	2,355	6,204	
III	506	965	1,425	1,379	4,275	1,868	2,066	2,440	6,374	
IV	600	986	1,393	1,374	4,354	1,941	2,187	2,485	6,613	
1964—I	608	982	1,461	1,403	4,455	1,932	2,228	2,522	6,682	
II	708	1,055	1,574	1,477	4,813	2,066	2,299	2,636	7,001	
III	720	1,127	1,597	1,468	4,912	2,064	2,398	2,781	7,244	
IV	787	1,103	1,574	1,465	4,929	2,212	2,429	2,757	7,398	
1965—I	774	1,161	1,661	1,518	5,114	2,261	2,516	2,775	7,552	
II	803	1,296	1,766	1,587	5,453	2,455	2,600	2,868	7,923	
III	819	1,391	1,830	1,547	5,587	2,465	2,676	2,943	8,085	
IV	970	1,382	1,743	1,532	5,627	2,727	2,699	2,899	8,325	
1966—I	915	1,422	1,818	1,528	5,684	2,819	2,681	2,891	8,391	
II	1,034	1,448	1,856	1,577	5,915	2,790	2,639	2,913	8,342	
III	1,083	1,525	1,843	1,535	5,986	2,854	2,672	2,892	8,418	
II — GENERAL LOANS					II — ENSEMBLE DES PRÊTS GÉNÉRAUX					
1962—I	677	912	1,498	3,459	6,546	1,697	1,923	2,548	6,169	
II	694	952	1,591	3,507	6,744	1,687	1,934	2,554	6,176	
III	595	939	1,490	3,421	6,445	1,711	1,968	2,556	6,235	
1963—I	591	919	1,559	3,411	6,480	1,906	1,987	2,591	6,484	
II	505	984	1,597	3,649	6,734	1,894	2,095	2,656	6,645	
III	533	1,033	1,631	3,756	6,952	1,897	2,187	2,756	6,840	
IV	631	1,063	1,613	3,812	7,119	1,974	2,321	2,819	7,114	
1964—I	638	1,054	1,678	3,872	7,242	1,965	2,361	2,862	7,188	
II	734	1,142	1,804	4,201	7,881	2,094	2,467	2,990	7,551	
III	747	1,210	1,838	4,315	8,110	2,093	2,573	3,151	7,817	
IV	808	1,203	1,833	4,378	8,222	2,236	2,605	3,147	7,987	
1965—I	797	1,249	1,916	4,450	8,411	2,293	2,690	3,167	8,150	
II	829	1,400	2,046	4,852	9,127	2,512	2,779	3,291	8,582	
III	847	1,437	2,120	4,975	9,429	2,521	2,869	3,371	8,760	
IV	991	1,499	2,040	4,987	9,517	2,770	2,905	3,332	9,007	
1966—I	939	1,535	2,102	4,973	9,549	2,867	2,871	3,307	9,045	
II	1,057	1,572	2,148	5,196	9,973	2,832	2,822	3,327	9,980	
III	1,110	1,644	2,131	5,251	10,136	2,898	2,849	3,309	9,056	

SOURCES: Department of Finance, Bank of Canada.

★ Authorized amounts under authorized limits of less than \$100,000 are not available.

- Excludes day-to-day loans, call loans to investment dealers and stockbrokers, loans to finance the purchase of Canada Savings Bonds at time of issue, and loans to provinces, municipalities, grain dealers and finance companies.
- Total general loans less personal and farmer loans and loans to religious, educational, health and welfare institutions.

SOURCES: Ministère des Finances, Banque du Canada.

★ Le montant des crédits autorisés de moins de \$100,000 n'est pas disponible.

- Non compris les prêts au jour le jour, les prêts sur titres à vue aux négociants en valeurs mobilières et aux agents de change, les prêts destinés à financer l'achat d'obligations d'épargne du Canada lors de leur émission, les prêts aux provinces, aux municipalités, aux négociants en grains et aux sociétés de financement.
- Ensemble des prêts généraux, moins les prêts personnels, les prêts aux agriculteurs et aux institutions ayant pour objet la religion, l'enseignement, la santé et le bien-être social.

III — NUMBER OF ACCOUNTS						III — NOMBRE D'EMPRUNTEURS						
As at Sept. 30 — Au 30 septembre	BUSINESS LOANS			PRÊTS AUX ENTREPRISES			GENERAL LOANS			PRÊTS GÉNÉRAUX		
	Under Authorized Credits of: — Dans le cadre de crédits autorisés de:						Under Authorized Credits of: — Dans le cadre de crédits autorisés de:					
	\$5,000,000 or more  \$5,000,000 et plus	\$1,000,000- 4,999,999	Less than \$1,000,000 — Moins de \$1,000,000		Total	\$5,000,000 or more  \$5,000,000 et plus	\$1,000,000- \$4,999,999	Less than \$1,000,000 — Moins de \$1,000,000		Total		
			\$100,000- 999,999	Less than Moins de \$100,000				\$100,000- 999,999	Less than Moins de \$100,000			
1961	159	887	8,381	241,985	251,412	161	953	9,615	1,847,036	1,857,765		
1962	179	996	9,399	234,726	245,300	183	1,071	10,803	1,969,296	1,981,353		
1963	188	1,108	9,926	228,436	239,658	193	1,177	11,490	2,076,381	2,089,241		
1964	214	1,297	10,673	229,644	241,828	219	1,392	12,442	2,286,084	2,300,137		
1965	258	1,440	11,692	226,204	239,594	267	1,548	13,785	2,514,071	2,529,671		
1966	300	1,418	11,530	215,021	228,269	307	1,508	13,474	2,622,994	2,638,383		

SOURCES: Department of Finance, Bank of Canada.

SOURCES: Ministère des Finances, Banque du Canada.

# CHARTERED BANKS: FOREIGN CURRENCY ASSETS AND LIABILITIES<sup>1</sup>

## AVOIRS ET ENGAGEMENTS DES BANQUES À CHARTE EN MONNAIES ÉTRANGÈRES<sup>1</sup>

End of	ASSETS <sup>2</sup>			ACTIF <sup>2</sup>			LIABILITIES		PASSIF	NET FOREIGN ASSETS	À la fin du mois
	Call Loans	Other Loans	Securities	Deposits with banks	Other Assets	Total	Deposits of Banks	Other Deposits	Total	AVOIRS NETS	
	Prêts à vue sur titres	Autres prêts	Titres	Dépôts dans d'autres banques	Autres avoirs		Dépôts d'autres banques	Autres dépôts		MONNAIES ÉTRANGÈRES	
	Millions of Canadian Dollars						En millions de dollars canadiens				
1958—June	711	615	496	366	17	2,205	443	1,711	2,154	50	Juin —1958
Sept.	627	602	605	348	33	2,216	372	1,787	2,159	57	Sept.
Dec.	613	666	494	345	48	2,165	427	1,649	2,077	88	Déc.
1959—Mar.	687	696	574	328	39	2,324	599	1,701	2,299	25	Mars —1959
June	709	737	486	378	50	2,359	673	1,628	2,301	59	Juin
Sept.	827	736	505	356	3	2,427	762	1,789	2,550	-123	Sept.
Dec.	711	794	526	361	—	2,393	530	1,842	2,372	21	Déc.
1960—Mar.	869	900	597	463	12	2,740	768	1,972	2,740	1	Mars —1960
June	907	826	756	482	21	2,991	843	2,124	2,967	24	Juin
Sept.	1,005	823	717	501	3	3,049	813	2,212	3,025	24	Sept.
Dec.	814	814	557	532	9	2,725	647	2,007	2,654	71	Déc.
1961—Mar.	701	755	778	614	43	2,890	576	2,259	2,835	55	Mars —1961
June	962	843	710	803	-14	3,304	559	2,785	3,344	-40	Juin
Sept.	825	876	859	897	-25	3,432	591	2,957	3,548	-116	Sept.
Dec.	844	1,069	673	1,007	-83	3,510	703	2,786	3,488	21	Déc.
1962—Mar.	824	1,083	887	901	—	3,695	781	2,997	3,778	-82	Mars —1962
June	592	1,129	1,023	1,137	-31	3,850	652	3,324	3,976	-126	Juin
Sept.	762	1,276	856	937	-14	3,818	729	3,245	3,974	-156	Sept.
Dec.	684	1,366	705	1,204	-83	3,876	694	3,264	3,958	-82	Déc.
1963—Feb.	766	1,378	818	1,292	-60	4,194	763	3,487	4,250	-56	Fév. —1963
Mar.	712	1,356	752	1,343	-65	4,098	767	3,406	4,173	-75	Mars
Apr.	774	1,318	778	1,232	-23	4,078	733	3,396	4,129	-51	Avril
May	868	1,285	765	1,212	-17	4,113	740	3,449	4,189	-76	Mai
June	906	1,312	753	1,264	-16	4,219	754	3,549	4,303	-84	Juin
July	997	1,346	741	1,337	2	4,423	793	3,698	4,491	-67	Juillet
Aug.	1,095	1,352	731	1,332	-22	4,488	784	3,779	4,563	-75	Août
Sept.	1,150	1,401	580	1,253	-38	4,346	847	3,557	4,404	-58	Sept.
Oct.	1,203	1,424	687	1,202	-30	4,566	894	3,669	4,563	3	Oct.
Nov.	1,259	1,464	767	1,257	-45	4,621	895	3,751	4,646	-25	Nov.
Dec.	1,013	1,566	538	1,110	-9	4,236	816	3,398	4,214	22	Déc.
1964—Jan.	1,076	1,559	617	1,074	-33	4,293	815	3,482	4,297	-4	Janv. —1964
Feb.	1,022	1,540	630	1,048	-21	4,219	795	3,425	4,220	-1	Fév.
Mar.	902	1,573	499	1,121	4	4,099	809	3,363	4,172	-73	Mars
Apr.	1,111	1,587	571	1,152	-29	4,395	895	3,609	4,504	-109	Avril
May	1,087	1,607	584	1,248	-37	4,485	885	3,716	4,601	-116	Mai
June	988	1,661	551	1,300	7	4,507	862	3,746	4,608	-101	Juin
July	1,161	1,720	683	1,371	-13	4,923	838	4,147	4,985	-62	Juillet
Aug.	1,215	1,731	652	1,395	13	5,005	887	4,190	5,077	-72	Août
Sept.	1,031	1,789	637	1,330	-22	4,765	861	4,027	4,888	-123	Sept.
Oct.	1,137	1,865	905	1,491	-57	5,340	951	4,508	5,460	-119	Oct.
Nov.	1,146	1,906	911	1,542	-60	5,446	909	4,624	5,533	-87	Nov.
Dec.	1,017	2,011	587	1,597	-33	5,179	931	4,281	5,211	-33	Déc.
1965—Jan.	1,032	2,005	654	1,672	-63	5,302	946	4,391	5,336	-34	Janv. —1965
Feb.	1,041	2,052	664	1,650	-67	5,340	980	4,393	5,373	-32	Fév.
Mar.	824	2,088	604	1,417	-17	4,916	966	3,938	4,903	12	Mars
Apr.	860	2,080	637	1,175	-35	4,716	1,026	3,710	4,736	-19	Avril
May	894	2,051	536	1,184	-22	4,644	1,009	3,654	4,663	-19	Mai
June	840	2,117	575	1,125	-51	4,626	1,010	3,649	4,659	-32	Juin
July	965	2,112	642	1,148	-53	4,814	1,100	3,716	4,816	-2	Juillet
Aug.	971	2,113	629	1,200	-29	4,885	1,157	3,692	4,849	36	Août
Sept.	949	2,109	661	1,326	-29	5,005	1,240	3,849	5,088	-83	Sept.
Oct.	980	2,178	782	1,412	-66	5,286	1,419	3,926	5,345	-59	Oct.
Nov.	915	2,205	816	1,359	-63	5,231	1,350	3,977	5,326	-95	Nov.
Dec.	717	2,240	633	1,384	-8	4,965	1,260	3,822	5,083	-117	Déc.
1966—Jan.	798	2,304	710	1,324	-123	5,013	1,198	3,892	5,090	-77	Janv. —1966
Feb.	802	2,295	670	1,340	-68	5,038	1,116	3,994	5,110	-72	Fév.
Mar.	661	2,389	579	1,311	-48	4,893	1,031	3,990	5,022	-129	Mars
Apr.	919	2,318	561	1,329	-80	5,047	1,092	4,053	5,145	-98	Avril
May	848	2,331	508	1,415	-83	5,019	1,109	4,039	5,149	-130	Mai
June	688	2,389	479	1,523	-129	4,951	1,026	4,078	5,103	-153	Juin
July	855	2,366	496	1,461	-91	5,087	966	4,236	5,202	-115	Juillet
Aug.	823	2,363	569	1,388	-72	5,072	939	4,205	5,144	-73	Août
Sept.	795	2,416	605	1,321	-44	5,093	936	4,254	5,191	-98	Sept.

SOURCE: Bank of Canada.

1. This table covers total foreign currency assets and liabilities, whether booked in Canada or abroad. For additional detail see next two pages and page 793 in the December 1965 "Statistical Summary."
2. Excludes foreign currency securities issued by Canadian borrowers, which are included in the balance sheet with Canadian securities; also excludes certain other foreign items, mainly bank premises abroad and investments in controlled companies.
3. Includes foreign notes and coin, gold, and foreign currency float which is frequently a net liability item.

SOURCE: Banque du Canada.

1. Le tableau tient compte de l'ensemble des avoirs et engagements en monnaies étrangères, qu'ils aient été comptabilisés sur les livres des sièges et succursales au Canada ou ceux des succursales ou agences à l'étranger. Détails supplémentaires aux deux pages suivantes et à la page 793 du Bulletin Statistique de décembre 1965.
2. À l'exclusion des titres émis par des emprunteurs canadiens en monnaies étrangères, ces titres figurant aux bilans des banques comme titres canadiens; à l'exclusion également de certains autres avoirs étrangers, notamment les immeubles des banques à l'étranger et leurs investissements dans des sociétés qu'elles contrôlent.
3. Y compris les monnaies divisionnaires et billets d'autres pays, l'or et les effets en monnaies étrangères en cours de compensation (le solde net de ces effets étant souvent négatif). À noter, cependant, que le solde net de ces effets est souvent créditeur.



**FOREIGN CURRENCY ASSETS AND LIABILITIES OF CHARTERED BANKS IN CANADA<sup>1</sup>**  
**CLASSIFIED BY CURRENCY, BY TYPE AND BY COUNTRY OF RESIDENCE OF BANK CUSTOMERS<sup>2</sup>**

End of		ASSETS							AVOIRS		LIABILITIES						
		1963	1964	1965	1966					1963	1964	1965					
		Dec.	Dec.	Dec.	May	June	July	Aug.	Sept.	Dec.	Dec.	Dec.	May				
		Déc.	Déc.	Déc.	Mai	Juin	Juillet	Août	Sept.	Déc.	Déc.	Déc.	Mai				
Millions of Canadian Dollars														En millions de dollars canadiens			
UNITED STATES DOLLARS																	
With residents of:																	
United States	Banks <sup>3</sup> .....	1,856	1,918	1,688	1,635	1,433	1,626	1,577	1,566	129	212	128					
	Others .....	221	187	211	216	215	215	244	252	1,348	1,580	930	763				
	Total .....	2,077	2,104	1,899	1,850	1,648	1,841	1,821	1,818	1,476	1,793	1,059	856				
United Kingdom	Banks .....	390	800	473	390	443	464	488	420	115	27	120	87				
	Others .....	—	1	1	1	1	—	—	—	8	17	28	30				
	Total .....	390	801	474	391	444	464	488	420	123	44	148	100				
Other Sterling Area	Banks .....	2	2	9	15	12	10	10	10	19	26	27	20				
	Others .....	39	32	29	30	26	24	26	19	66	60	118	133				
	Total .....	40	34	39	45	38	33	36	29	85	86	145	153				
Continental Europe <sup>4</sup>	Banks .....	77	201	158	114	118	115	114	126	336	434	654	587				
	Others .....	56	81	139	152	144	150	147	144	81	80	106	107				
	Total .....	134	282	297	266	262	265	260	270	416	514	760	693				
All other Countries <sup>5</sup>	Banks .....	58	102	83	76	77	74	77	75	110	108	155	161				
	Others .....	56	86	75	77	74	71	66	71	155	235	285	281				
	Total .....	114	188	158	153	150	146	143	146	265	343	441	439				
Total Non-Resident	Banks .....	2,383	3,024	2,412	2,230	2,083	2,289	2,265	2,196	708	808	1,085	930				
	★ Others .....	372	386	454	475	459	460	482	487	1,657	1,972	1,468	1,300				
	Total .....	2,755	3,410	2,866	2,705	2,542	2,749	2,748	2,683	2,366	2,780	2,553	2,230				
Canada	★ Non-Banks .....	449	641	918	954	989	961	986	982	796	1,322	1,216	1,421				
Total Resident & Non-Resident	Banks .....	2,383	3,024	2,412	2,231	2,083	2,289	2,265	2,196	708	808	1,085	930				
	★ Others .....	820	1,027	1,372	1,429	1,449	1,421	1,468	1,469	2,453	3,294	2,684	2,731				
	Total .....	3,204	4,051	3,784	3,659	3,532	3,710	3,734	3,665	3,161	4,102	3,769	3,661				
OTHER CURRENCIES <sup>6</sup>																	
With residents of:																	
United States	Total .....	—	—	—	—	—	—	—	—	—	—	11	—				
United Kingdom	Banks .....	47	30	44	32	33	31	30	26	—	3	—	—				
	Others .....	85	155	36	20	20	20	18	17	14	4	3	—				
	Total .....	132	185	80	52	53	51	47	43	14	7	3	—				
Other Sterling Area	Banks .....	3	3	7	3	3	2	3	3	—	2	2	—				
	Others .....	7	7	9	10	10	10	10	14	—	3	1	—				
	Total .....	10	10	17	13	13	12	13	17	1	4	2	—				
Continental Europe <sup>4</sup>	Banks .....	11	8	10	17	17	15	14	12	2	2	1	—				
	Others .....	—	2	—	—	—	—	—	—	2	—	—	—				
	Total .....	11	10	10	17	17	15	14	12	4	2	1	—				
All other Countries <sup>5</sup>	Banks .....	10	14	14	14	14	15	14	14	6	9	12	—				
	Others .....	1	—	—	—	—	—	—	—	—	—	1	—				
	Total .....	10	14	14	14	14	15	14	14	6	9	13	1				
Total Non-Resident	Banks .....	70	55	75	66	68	63	61	55	9	16	15	1				
	★ Others .....	92	164	45	30	30	29	27	31	16	7	16	—				
	Total .....	162	219	121	96	98	93	88	87	25	23	32	2				
Canada	★ Non-Banks .....	4	6	4	5	4	5	2	3	3	2	2	—				
Total Resident & Non-Resident	Banks .....	70	55	76	66	68	63	61	56	9	16	15	1				
	★ Others .....	96	170	50	35	34	34	30	34	19	9	18	—				
	Total .....	166	224	125	101	102	97	90	90	28	24	33	2				
TOTAL FOREIGN CURRENCIES .....		3,370	4,275	3,909	3,761	3,634	3,807	3,824	3,754	3,190	4,126	3,802	3,668				

SOURCE: Bank of Canada.

★ For earlier data see page 793 in the December 1965 "Statistical Summary."

1. Assets and liabilities carried on the books of head offices and branches in Canada.

2. In this classification foreign banks include the foreign agencies and branches of the chartered banks.

3. All foreign notes and coin held by chartered banks in Canada are included with U.S.

dollar claims on United States banks, although a small part of these are holdings of other foreign currencies.

4. Includes Bank for International Settlements and European Coal and Steel Community.

5. Includes International Bank for Reconstruction and Development.

6. Mainly sterling.



**AVOIRS ET ENGAGEMENTS EN MONNAIES ÉTRANGÈRES DES BANQUES À CHARTE AU CANADA<sup>1</sup>**  
**RÉPARTITION PAR DEVISE ET SELON LA PROFESSION ET LA RÉSIDENCE DES CLIENTS<sup>2</sup>**

ENGAGEMENTS				NET ASSETS			AVOIRS NETS					Dernier jour du mois
1966				1963	1964	1965	1966					
June	July	Aug.	Sept.	Dec.	Dec.	Dec.	May	June	July	Aug.	Sept.	
Juin	Juillet	Août	Sept.	Déc.	Déc.	Déc.	Mai	Juin	Juillet	Août	Sept.	
Millions of Canadian Dollars				En millions de dollars canadiens								
												DOLLARS DES ÉTATS-UNIS Profession et résidence des clients
116	119	121	97	1,728	1,705	1,560	1,547	1,318	1,507	1,456	1,469	..... Banquiers <sup>3</sup>
727	809	693	670	-1,126	-1,394	-719	-547	-512	-594	-450	-418	..... Autres
843	928	815	767	601	312	841	1,000	806	913	1,006	1,051	..... Total } États-Unis
54	56	27	64	275	773	353	325	389	408	461	355	..... Banquiers
34	34	37	37	-8	-16	-28	-34	-33	-33	-37	-36	..... Autres
88	90	64	101	266	757	325	291	356	375	424	319	..... Total } Royaume-Uni
28	28	32	32	-17	-24	-18	-11	-16	-19	-21	-21	..... Banquiers
119	105	116	116	-27	-28	-89	-103	-93	-82	-90	-97	..... Autres
147	134	148	148	-45	-52	-106	-114	-109	-100	-112	-119	..... Total } Reste de la zone sterling
498	457	492	445	-258	-233	-496	-471	-380	-342	-378	-319	..... Banquiers
103	114	117	123	-24	-1	33	45	36	36	29	21	..... Autres
606	571	609	568	-283	-232	-463	-426	-344	-306	-349	-298	..... Total } Europe continentale <sup>4</sup>
149	140	126	112	-51	-6	-72	-90	-72	-66	-49	-38	..... Banquiers
274	288	293	278	-99	-149	-211	-192	-200	-216	-228	-207	..... Autres
423	428	419	391	-151	-155	-283	-282	-272	-282	-277	-245	..... Total } Tous autres pays <sup>5</sup>
845	801	797	750	1,675	2,215	1,327	1,300	1,238	1,488	1,468	1,447	..... Banquiers
1,262	1,350	1,258	1,225	-1,286	-1,586	-1,013	-832	-803	-889	-775	-738	..... ★ Autres
2,107	2,151	2,055	1,975	389	630	313	468	436	598	693	708	..... Total } Total Non-résidents
1,459	1,556	1,622	1,669	-347	-681	-298	-471	-470	-595	-635	-687	..... ★ Non-banquiers
845	801	797	751	1,675	2,215	1,327	1,301	1,239	1,488	1,468	1,446	..... Banquiers
2,721	2,905	2,879	2,894	-1,633	-2,266	-1,312	-1,303	-1,273	-1,484	-1,411	-1,425	..... ★ Autres
3,566	3,706	3,677	3,644	42	-51	15	-2	-34	4	57	20	..... Total } Total — Résidents et non-résidents
												AUTRES DEVISES <sup>6</sup> Profession et résidence des clients
—	—	—	—	—	—	-11	—	—	—	—	—	..... Total États-Unis
—	1	1	3	47	27	44	31	33	31	29	22	..... Banquiers
3	3	3	—	71	151	33	17	17	17	14	17	..... Autres
4	4	4	4	117	178	76	48	49	47	43	39	..... Total } Royaume-Uni
2	2	2	2	2	1	6	—	2	1	1	2	..... Banquiers
—	—	—	—	7	5	9	9	9	9	9	13	..... Autres
2	2	2	2	9	6	14	10	11	10	11	15	..... Total } Reste de la zone sterling
4	—	1	—	8	6	9	12	14	15	13	12	..... Banquiers
—	—	—	—	-2	2	—	—	—	—	—	—	..... Autres
4	1	1	—	7	8	9	12	14	15	13	12	..... Total } Europe continentale <sup>4</sup>
9	1	1	1	4	5	2	5	5	13	13	13	..... Banquiers
—	—	—	—	—	—	-1	—	—	—	—	—	..... Autres
9	2	2	2	4	5	1	5	5	13	13	13	..... Total } Tous autres pays <sup>5</sup>
15	4	4	6	61	39	60	49	53	60	56	49	..... Banquiers
4	4	4	1	76	157	29	25	25	25	23	30	..... ★ Autres
19	8	8	8	137	196	89	75	79	85	80	79	..... Total } Total Non-résidents
2	3	2	3	1	4	3	3	2	2	—	—	..... ★ Non-banquiers
15	4	4	6	61	39	61	50	54	60	57	49	..... Banquiers
6	7	6	4	77	161	31	28	28	27	23	30	..... ★ Autres
21	11	10	10	138	200	92	77	81	87	80	79	..... Total } Total — Résidents et non-résidents
3,587	3,717	3,687	3,655	180	149	107	75	47	90	137	100	..... TOTAL — TOUTES DEVISES

SOURCE: Banque du Canada

★ Pour les données antérieures, voir la page 793 du Bulletin Statistique de décembre 1965.

1. Avoirs et engagements des sièges et succursales au Canada, à l'exclusion de ceux des agences et succursales à l'étranger.

2. Les agences et succursales à l'étranger des banques à charte sont considérées, pour les fins de ce tableau, comme banques étrangères.

3. Tous les billets et pièces métalliques de pays étrangers dans les encaisses des banques

à charte au Canada sont assimilés, pour les fins de ce tableau, à des créances en dollars É.-U. sur les banques des États-Unis, y compris, dans une proportion d'ailleurs assez faible, les monnaies d'autres pays.

4. Y compris la Banque des Règlements Internationaux et la Communauté Européenne de l'Acier et du Charbon.

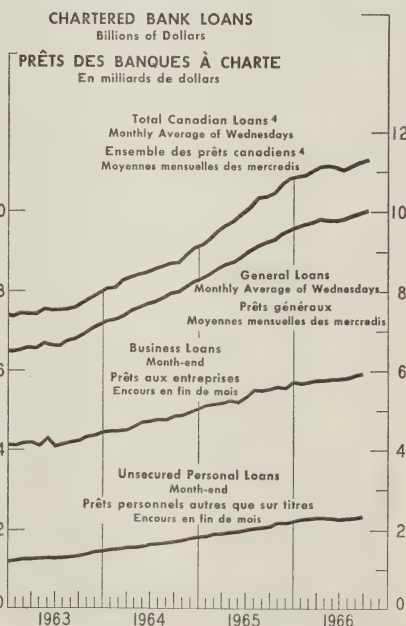
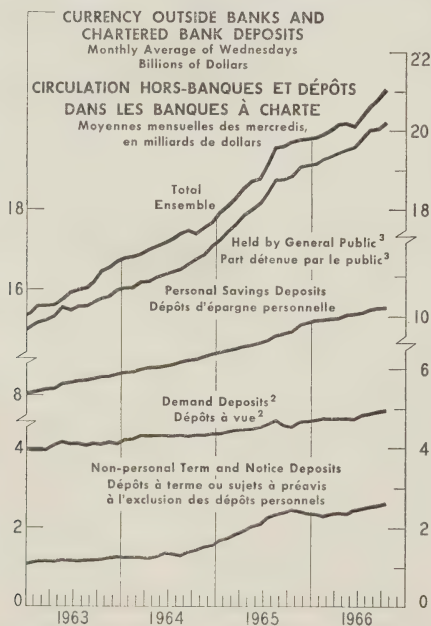
5. Y compris la Banque Internationale pour la Reconstruction et le Développement.

6. Essentiellement des livres sterling.

# CHARTERED BANKS: SEASONALLY ADJUSTED STATISTICS<sup>1</sup>

## STATISTIQUES BANCAIRES DÉSÉASONNALISÉES<sup>1</sup>

Months	Currency Outside Banks and Chartered Bank Deposits <sup>2</sup> Monnaie hors banques et dépôts dans les banques à charte <sup>2</sup>		Currency Outside Banks — Monnaie en circulation hors banques	Deposits	Dépôts	Loans		Prêts		Mois
	Total	Held by the General Public Part détenue par le public 3		Demand	Personal	Total	General	Business	Unsecured Personal	
				Dépôts	Savings		Prêts	Prêts		
				à vue	Épargne		généraux	personnels		
				2	personnelle		autres que	sur titres		
Average of Wednesdays			Moyennes des mercredis			Month-End • Fin du mois				
Millions of Dollars					En millions de dollars					
1964—July	17,288	16,445	2,057	4,281	8,776	8,560	7,754	4,785	1,641	Juillet—1964
Aug.	17,393	16,519	2,057	4,302	8,821	8,622	7,829	4,778	1,672	Août
Sept.	17,450	16,622	2,081	4,280	8,884	8,696	7,938	4,859	1,711	Sept.
Oct.	17,394	16,737	2,074	4,313	8,914	8,713	7,995	4,882	1,748	Oct.
Nov.	17,556	16,875	2,095	4,304	8,987	8,936	8,124	4,963	1,779	Nov.
Dec.	17,674	17,059	2,117	4,382	9,023	9,063	8,238	5,029	1,811	Déc.
1965—Jan.	17,902	17,231	2,114	4,382	9,062	9,173	8,327	5,121	1,833	Janv.—1965
Feb.	18,119	17,438	2,136	4,410	9,124	9,345	8,474	5,177	1,871	Fév.
Mar.	18,301	17,623	2,152	4,436	9,191	9,493	8,580	5,197	1,899	Mars
Apr.	18,541	17,851	2,157	4,477	9,245	9,644	8,654	5,248	1,938	Avril
May	18,712	17,985	2,163	4,495	9,279	9,763	8,746	5,210	1,965	Mai
June	18,776	18,166	2,208	4,523	9,335	9,932	8,903	5,349	2,003	Juin
July	19,149	18,431	2,197	4,608	9,380	10,123	9,018	5,498	2,028	Juillet
Aug.	19,560	18,754	2,225	4,689	9,482	10,352	9,142	5,462	2,075	Août
Sept.	19,596	18,759	2,240	4,592	9,549	10,399	9,227	5,529	2,118	Sept.
Oct.	19,724	18,836	2,243	4,559	9,604	10,505	9,325	5,597	2,180	Oct.
Nov.	19,766	19,068	2,280	4,630	9,785	10,674	9,428	5,676	2,171	Nov.
Dec.	19,789	19,108	2,279	4,649	9,831	10,851	9,539	5,734	2,207	Déc.
1966—Jan.	19,813	19,151	2,289	4,673	9,858	10,896	9,603	5,688	2,244	Janv.—1966
Feb.	19,879	19,276	2,310	4,762	9,896	10,925	9,676	5,729	2,263	Fév.
Mar.	20,014	19,353	2,318	4,748	9,932	11,019	9,729	5,781	2,290	Mars
Apr.	20,169	19,442	2,319	4,759	9,960	11,126	9,807	5,784	2,296	Avril
May	20,176	19,501	2,343	4,758	10,027	11,142	9,795	5,805	2,287	Mai
June	20,118	19,578	2,361	4,746	10,057	11,112	9,792	5,810	2,264	Juin
July	20,353	19,801	2,365	4,840	10,097	11,052	9,800	5,841†	2,279†	Juillet
Aug.	20,632	20,023	2,388	4,899†	10,174	11,155	9,870	5,904†	2,300†	Août
Sept.	20,812	20,053	2,374	4,934	10,200	11,251	9,961	5,927	2,335	Sept.
Oct.	21,044	20,194	2,400	4,947	10,223	11,327	10,017			Oct.



SOURCE: Bank of Canada.

1. All series have been adjusted by means of a ratio to moving average technique and are subject to revision.

2. Less Canadian dollar cheques and other items in transit.

3. Excludes Government of Canada deposits.

4. Excludes day-to-day loans, call loans and loans for the purchase of Canada Savings Bonds at time of issue.

† Revised.

SOURCE: Banque du Canada.

1. Toutes ces séries ont été ajustées d'après une méthode basée sur l'évolution de moyenne mobile et sont sujettes à révision.

2. Moins les chèques ou autres effets en cours de compensation.

3. À l'exclusion des dépôts du gouvernement canadien.

4. À l'exclusion des prêts au jour le jour, des prêts à vue sur titres et des prêts destinés à financer l'achat d'obligations d'épargne du Canada lors de leur émission.

† Chiffres rectifiés.

**CURRENCY OUTSIDE BANKS AND CHARTERED BANK DEPOSITS**  
**AVERAGE OF WEDNESDAYS AND ESTIMATED WEEKLY SERIES**  
**MONNAIE EN CIRCULATION EN DEHORS DES BANQUES ET DÉPÔTS DANS LES BANQUES À CHARTE**  
**MOYENNES MENSUELLES DES MERCREDIS ET ESTIMATIONS HEBDOMADAIRES**

Average of Wednesdays	CURRENCY OUTSIDE BANKS MONNAIE HORS BANQUES			CHARTERED BANK DEPOSITS DÉPÔTS DANS LES BANQUES À CHARTE					CURRENCY AND DEPOSITS MONNAIE HORS BANQUES ET DÉPÔTS DANS LES BANQUES À CHARTE		Moyennes des mercredis
	Notes — Billets	Coin — Monnaies division- naires	Total	Government of Canada — Gouvernement canadien	Personal Savings — Épargne person- nelle	Non-personal Term and Notice — Dépôts non personnels à terme ou sujets à préavis	Demand — Dépôts à vue	Total	Total	Held by General Public — Part détenue par le public	
1965—Feb.	1,855	227	2,082	864	9,058	1,737	4,234	15,893	17,975	17,111	Fév. —1965
Mar.	1,886	230	2,115	763	9,206	1,827	4,287	16,083	18,198	17,435	Mars
Apr.	1,908	232	2,140	563	9,319	2,019	4,461	16,361	18,501	17,939	Avril
May	1,902	237	2,139	669	9,332	2,063	4,460	16,514	18,664	17,995	Mai
June	1,957	241	2,198	640	9,330	2,153	4,527	16,649	18,847	18,207	Juin
July	1,982	244	2,227	819	9,392	2,290	4,597	17,098	19,325	18,506	Juillet
Aug.	2,000	248	2,248	784	9,550	2,345	4,653	17,332	19,580	18,796	Août
Sept.	2,011	250	2,262	564	9,646	2,395	4,610	17,216	19,477	18,813	Sept.
Oct.	2,004	253	2,258	562	9,740	2,432	4,675	17,409	19,667	18,105	Oct.
Nov.	2,037	258	2,295	673	9,737	2,371	4,730	17,511	19,806	19,133	Nov.
Dec.	2,090	262	2,351	893	9,642	2,303	4,779	17,617	19,968	19,075	Déc.
1966—Jan.	1,995	266	2,261	890	9,700	2,273	4,733	17,596	19,857	18,968	Janv. —1966
Feb.	1,987	264	2,251	804	9,821	2,264	4,575	17,464	19,715	18,912	Fév.
Mar.	2,012	266	2,279	741	9,948	2,338	4,588	17,614	19,893	19,152	Mars
Apr.	2,031	269	2,300	586	10,036	2,458	4,744	17,823	20,123	19,537	Avril
May	2,042	272	2,314	614	10,078	2,389	4,720	17,801	20,115	19,501	Mai
June	2,077	274	2,351	561	10,042	2,472	4,751	17,827	20,178	19,617	Juin
July	2,119	278	2,396	677	10,107	2,547	4,830	18,160	20,557	19,880	Juillet
Aug.	2,132†	280	2,412	590	10,245	2,557	4,850†	18,242†	20,653	20,063	Août
Sept.	2,118	280	2,398	474	10,302	2,564	4,949	18,289	20,687	20,213	Sept.
Oct.	2,130	284	2,414	504	10,366	2,627	5,070	18,567	20,981	20,477	Oct.
Wednesdays											Les mercredis
1966—Jan. 5	2,066	266	2,332	752	9,722	2,265	4,877	17,615	19,947	19,196	5 janv. —1966
12	1,996	266	2,262	930	9,684	2,275	4,683	17,572	19,833	18,904	12
19	1,977	266	2,243	983	9,706	2,263	4,672	17,624	19,867	18,884	19
26	1,942	266	2,207	895	9,689	2,289	4,702	17,574	19,782	18,887	26
Feb. 2	2,032	264	2,296	749	9,832	2,240	4,655	17,476	19,772	19,022	2 fév.
9	1,976	264	2,241	846	9,813	2,263	4,532	17,454	19,695	18,849	9
16	1,990	264	2,254	803	9,828	2,261	4,585	17,476	19,731	18,928	16
23	1,948	264	2,213	816	9,813	2,293	4,528	17,450	19,663	18,847	23
Mar. 2	2,037	266	2,303	744	9,924	2,268	4,594	17,529	19,833	19,089	2 mars
9	1,996	266	2,263	835	9,910	2,311	4,509	17,565	19,828	18,993	9
16	2,025	266	2,291	799	9,956	2,356	4,616	17,727	20,019	19,219	16
23	1,977	266	2,243	720	9,958	2,376	4,580	17,633	19,877	19,157	23
30	2,026	266	2,293	607	9,992	2,379	4,639	17,616	19,909	19,302	30
Apr. 6	2,070	269	2,339	559	10,031	2,416	4,772	17,779	20,118	19,558	6 avril
13	2,024	269	2,293	593	10,012	2,493	4,729	17,828	20,120	19,527	13
20	2,019	269	2,288	675	10,037	2,460	4,700	17,871	20,159	19,485	20
27	2,012	269	2,280	517	10,063	2,461	4,773	17,814	20,095	19,578	27
May 4	2,073	272	2,345	475	10,174	2,404	4,719	17,773	20,118	19,643	4 mai
11	2,037	272	2,309	601	10,087	2,376	4,727	17,790	20,099	19,498	11
18	2,039	272	2,311	721	10,039	2,361	4,692	17,813	20,123	19,402	18
25	2,019	272	2,291	660	10,011	2,414	4,743	17,827	20,119	19,459	25
June 1	2,095	274	2,369	534	10,073	2,425	4,746	17,778	20,146	19,612	1 juin
8	2,055	274	2,329	582	10,033	2,474	4,699	17,789	20,118	19,535	8
15	2,075	274	2,349	561	10,035	2,438	4,809	17,843	20,193	19,632	15
22	2,043	274	2,317	566	10,020	2,494	4,700	17,780	20,097	19,531	22
29	2,117	274	2,391	562	10,050	2,531	4,800	17,943	20,334	19,773	29
July 6	2,134	278	2,412	556	10,119	2,539	4,853	18,066	20,478	19,923	6 juillet
13	2,106	278	2,384	695	10,087	2,549	4,834	18,163	20,547	19,852	13
20	2,123	278	2,400	787	10,111	2,527	4,795	18,220	20,620	19,834	20
27	2,112	278	2,390	671	10,111	2,572	4,838	18,192	20,582	19,911	27
Aug. 3	2,166	280	2,446†	587	10,249	2,505	4,894†	18,235†	20,682†	20,095	3 août
10	2,114†	280	2,394†	654	10,211	2,555	4,793†	18,213†	20,607	19,954†	10
17	2,125†	280	2,405†	661	10,236	2,535	4,851†	18,283†	20,688	20,027	17
24	2,086†	280	2,366†	559	10,230	2,614	4,811†	18,214†	20,579	20,021	24
31	2,167	280	2,446	492	10,298	2,574	4,899	18,263	20,709	20,218	31
Sept. 7	2,151	280	2,431	431	10,320	2,587	4,928	18,265	20,696	20,265	7 sept.
14	2,122	280	2,402	478	10,297	2,559	4,954	18,289	20,691	20,213	14
21	2,095	280	2,375	500	10,294	2,548	4,939	18,280	20,655	20,155	21
28	2,104	280	2,384	488	10,298	2,563†	4,975	18,324	20,708	20,220	28
Oct. 5	2,162	284	2,445	397	10,370	2,610	5,106	18,483	20,928	20,531	5 oct.
12	2,143	284	2,426	520	10,357	2,624	5,017	18,517	20,944	20,424	12
19	2,122	284	2,405	615	10,364	2,623	5,048	18,650	21,055	20,440	19
26	2,094	284	2,378	485	10,372	2,651	5,111	18,619	20,996	20,512	26

SOURCE: Bank of Canada.

1. Less Canadian dollar float.

† Revised.

SOURCE: Banque du Canada.

1. Déduction faite des effets en dollars canadiens en voie de compensation.

† Chiffres rectifiés.



**GOVERNMENT OF CANADA DIRECT AND GUARANTEED SECURITIES**  
**ENCOURS DES TITRES ÉMIS OU GARANTIS PAR LE GOUVERNEMENT CANADIEN**

## I. CLASSIFICATION BY TYPE OF ISSUE

## I. VENTILATION PAR CATÉGORIE DE TITRES

End of	DIRECT DEBT OUTSTANDING			TITRES ÉMIS PAR LE GOUVERNEMENT			Guaranteed Debt — Titres garantis par le gouvernement	Total Outstanding — Encours global  2	A la fin de l'année ou du mois						
	Treasury bills — Bons du Trésor	Other Unmatured Market Issues — Autres titres négociables non échus	Mature and Outstanding Market Issues — Titres négociables échus mais en circulation	Canada Savings Bonds — Obligations d'épargne du Canada	Other non-market Issues — Autres titres non négociables 1	Total									
	Millions of Dollars, Par Value									Valeurs nominales, en millions de dollars					
1961	1,885	10,824	19	4,080	157	16,965	1,671	18,636 <sup>3</sup>	1961						
1962	2,165	10,913	19	4,620	100	17,817	1,631	19,448 <sup>3</sup>	1962						
1963	2,240	11,433	25	5,133	66	18,896	1,379	20,276	1963						
1964	2,140	11,508	16	5,613	88	19,364	1,368	20,733	1964						
1965	2,150	11,112	18	5,866	168	19,314	1,367	20,681	1965						
1965—Apr.	2,140	11,215	15	5,523	26	18,920	1,368	20,288	Avril —1965						
May	2,140	11,215	14	5,470	26	18,865	1,368	20,234	Mai						
June	2,140	11,215	13	5,426	41	18,836	1,368	20,204	Juin						
July	2,140	11,140	14	5,393	63	18,750	1,368	20,118	Juillet						
Aug.	2,140	11,140	13	5,359	85	18,737	1,368	20,105	Août						
Sept.	2,150	11,140	31	5,324	107	18,752	1,368	20,120	Sept.						
Oct.	2,150	11,137	25	5,309	130	18,752	1,368	20,120	Oct.						
Nov.	2,150	11,137	19	5,941	146	19,394	1,368	20,762	Nov.						
Dec.	2,150	11,112	18	5,866	168	19,314	1,367	20,681	Déc.						
1966—Jan.	2,150	11,112	16	5,843	170	19,292	1,332	20,624	Janv. —1966						
Feb.	2,150	11,082	17	5,806	160	19,215	1,332	20,547	Fév.						
Mar.	2,150	11,082	15	5,745	144	19,137	1,332	20,468	Mars						
Apr.	2,150	11,080	14	5,694	140	19,078	1,332	20,410	Avril						
May	2,150	11,080	14	5,619	140	19,003	1,332	20,334	Mai						
June	2,150	11,080	13	5,561	159	18,963	1,332	20,294	Juin						
July	2,160	11,080	13	5,509	185	18,946	1,332	20,278	Juillet						
Aug.	2,170	11,080	13	5,463	208	18,933	1,332	20,264	Août						
Sept.	2,170	11,130	47	5,399†	230	18,975†	1,332	20,306	Sept.						
Oct.	2,170	11,127	36	5,379	258	18,969	1,332	20,301	Oct.						
Wednesdays									Les mercredis						
1966—Mar. 2	2,150	11,082	17	5,800	160	19,210	1,332	20,541	2 mars —1966						
9	2,150	11,082	16	5,785	160	19,194	1,332	20,525	9						
16	2,150	11,082	16	5,779	156	19,184	1,332	20,515	16						
23	2,150	11,082	16	5,765	156	19,169	1,332	20,500	23						
30	2,150	11,082	15	5,754	155	19,157	1,332	20,489	30						
Apr. 6	2,150	11,082	15	5,741	144	19,132	1,332	20,464	6 avril						
13	2,150	11,082	15	5,728	144	19,119	1,332	20,451	13						
20	2,150	11,080	15	5,711	144	19,100	1,332	20,431	20						
27	2,150	11,080	15	5,697	144	19,086	1,332	20,417	27						
May 4	2,150	11,080	19	5,687	140	19,075	1,332	20,406	4 mai						
11	2,150	11,080	16	5,664	140	19,049	1,332	20,381	11						
18	2,150	11,080	15	5,644	140	19,029	1,332	20,361	18						
25	2,150	11,080	15	5,629	140	19,014	1,332	20,345	25						
June 1	2,150	11,080	14	5,616	140	19,001	1,332	20,332	1 juin						
8	2,150	11,080	14	5,603	145	18,992	1,332	20,323	8						
15	2,150	11,080	14	5,589	146	18,979	1,332	20,311	15						
22	2,150	11,080	14	5,575	151	18,969	1,332	20,301	22						
29	2,150	11,080	13	5,563	156	18,962	1,332	20,293	29						
July 6	2,150	11,080	13	5,555	159	18,956	1,332	20,288	6 juillet						
13	2,155	11,080	13	5,533	165	18,946	1,332	20,277	13						
20	2,160	11,080	13	5,524	170	18,946	1,332	20,278	20						
27	2,160	11,080	13	5,511	180	18,944	1,332	20,275	27						
Aug. 3	2,160	11,080	13	5,503	185	18,941	1,332	20,272	3 août						
10	2,170	11,080	13	5,488	190	18,941	1,332	20,272	10						
17	2,170	11,080	13	5,478	193	18,933	1,332	20,264	17						
24	2,170	11,080	13	5,466	199	18,927	1,332	20,259	24						
31	2,170	11,080	13	5,463	208	18,933	1,332	20,264	31						
Sept. 7	2,170	11,130	78	5,461	208	19,047	1,332	20,379	7 sept.						
14	2,170	11,130	60	5,438	215	19,012	1,332	20,344	14						
21	2,170	11,130	51	5,413	222	18,985	1,332	20,317	21						
28	2,170	11,130	47	5,401	228	18,975	1,332	20,307	28						
Oct. 5	2,170	11,130	43	5,393†	230	18,966†	1,332	20,297†	5 oct.						
12	2,170	11,130	41	5,378	241	18,959	1,332	20,291	12						
19	2,170	11,127	39	5,370	248	18,953	1,332	20,284	19						
26	2,170	11,127	36	5,373	255	18,961	1,332	20,293	26						
Nov. 2	2,170	11,127	34	5,311	258	18,900	1,332	20,231	2 nov.						

SOURCE: Bank of Canada.

1. Held by Unemployment Insurance Fund.

2. Prior to May 3, 1962, Government of Canada securities payable in foreign currencies were converted into Canadian dollars at the rate £1 = \$2.80 Cdn. and \$1.00 U.S. = \$1.00 Cdn. Commencing May 3, 1962, they have been converted at the official rates of exchange of £1 = \$3.027 Cdn. and \$1.00 U.S. = \$1.00 Cdn.

3. Excludes Sinking Fund and Government Account "N" holdings of Newfoundland sterling securities assumed by the Government of Canada (all redeemed in the course of 1963).

† Revised.

SOURCE: Banque du Canada.

1. Portefeuille de la Caisse d'assurance-chômage.

2. La valeur nominale des titres du gouvernement canadien payables en devises a été convertie en dollars canadiens aux taux suivants: jusqu'au 2 mai 1962 inclusivement, £1 = \$Can. 2.80 et \$É.-U. = \$Can. 1; à partir du 3 mai, £1 = \$Can. 3.027 et \$É.-U. = \$Can. 1.00.

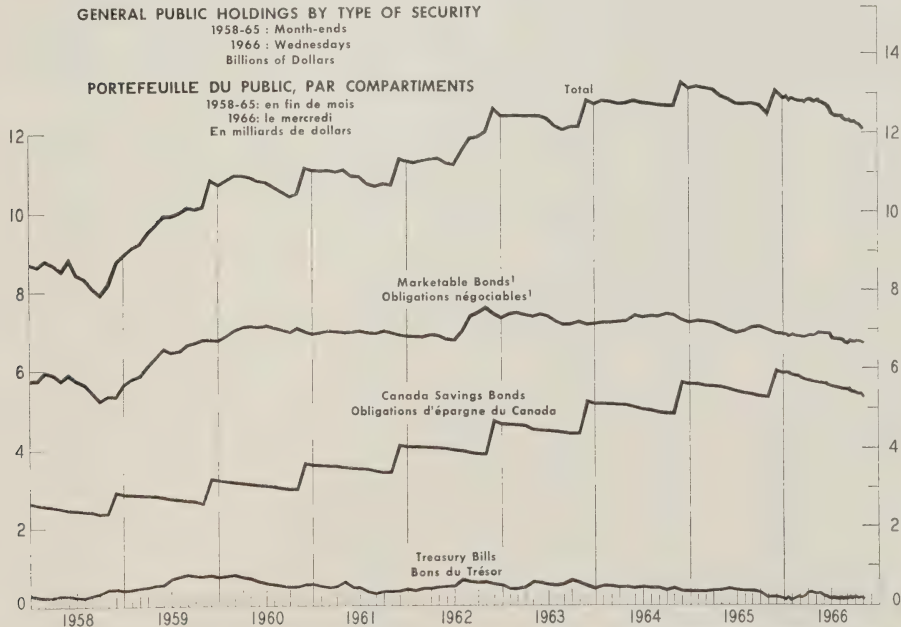
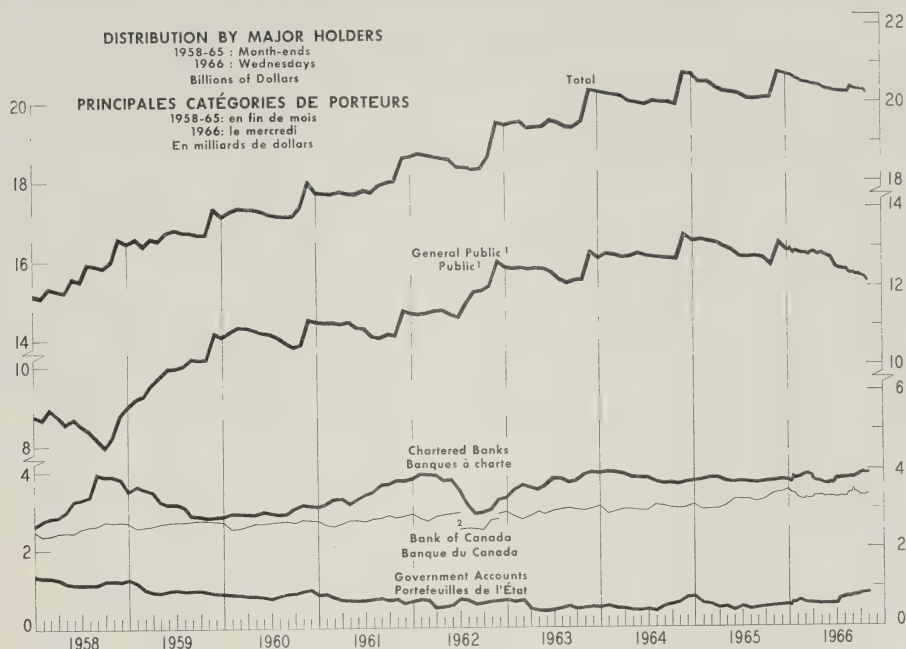
3. Non compris les obligations en sterling émises par Terre-Neuve prises en charge par le gouvernement canadien et détenues par celui-ci pour le Fonds d'amortissement, ou dans un portefeuille désigné "Terre-Neuve" (toutes remboursées au cours de 1963).

† Chiffres rectifiés.



# GOVERNMENT OF CANADA DIRECT AND GUARANTEED SECURITIES

## ENCOURS DES TITRES ÉMIS OU GARANTIS PAR LE GOUVERNEMENT CANADIEN



1. Excludes Government securities held in connection with the reciprocal currency arrangements entered into by the Bank of Canada with the Federal Reserve Bank of New York and the Bank of England—\$378 million (the equivalent of U.S. \$350 million) from June 27 to Oct. 30, 1962, \$189 million (U.S. \$175 million) from Oct. 31, to Nov. 29, 1962 and \$108 million (U.S. \$100 million) from Nov. 30, to Dec. 26, 1962.
2. Break reflects the reciprocal currency arrangements referred to in footnote 1.

1. À l'exclusion des titres du gouvernement détenus en marge d'accords intervenus, à titre réciproque, en juin 1962, entre la Banque du Canada et la Federal Reserve Bank of New-York et la Banque d'Angleterre en matière de devises, soit: du 27 juin au 30 octobre 1962, \$378 millions (équivalant à 350 millions de dollars É.-U.); du 31 octobre au 29 novembre 1962, \$189 millions (175 millions de dollars É.-U.); du 30 novembre au 26 décembre 1962, \$108 millions (100 millions de dollars É.-U.).
2. La variation brusque est liée aux accords mentionnés au renvoi 1.

**GOVERNMENT OF CANADA DIRECT AND GUARANTEED SECURITIES**  
**II. DISTRIBUTION OF HOLDINGS**

End of	BANK OF CANADA BANQUE DU CANADA			CHARTERED BANKS BANQUES À CHARTE			GENERAL PUBLIC Market Issues <sup>1</sup> — Titres négociables 1			PORTEFEUILLES Of Which Held by: — dont: Détenus par	
	Treasury Bills — Bons du Trésor	Other — Autres titres	Total	Treasury Bills — Bons du Trésor	Other — Autres titres	Total	Treasury Bills — Bons du Trésor	Other — Autres titres	Total	Residents of Canada — Résidents canadiens	Non- Residents — Non- résidents
Millions of Dollars, Par Value						Valeurs nominales, en millions de dollars					
1960	407	2,337	2,744	974	2,084	3,057	549	6,937	7,485	6,677	808
1961	314	2,563	2,876	1,162	2,631	3,792	405	6,838	7,243	6,424	819
1962	458	2,478	2,936	1,137	2,234	3,371	523	7,329	7,852	6,898	954
1963	469	2,622	3,091	1,291	2,642	3,933	430	7,173	7,602	6,529	1,073
1964	482	2,633	3,115	1,265	2,439	3,705	332	7,199	7,531	6,458	1,073
1965	612	2,860	3,472	1,368	2,355	3,723	157	6,906	7,063	5,978	1,085
1965—Feb.	488	2,506	2,993	1,285	2,525	3,810	339	7,224	7,563		
Mar.	486	2,528	3,014	1,303	2,498	3,801	342	7,188	7,529	6,428	1,101
Apr.	463	2,624	3,086	1,285	2,430	3,715	382	7,062	7,444		
May	469	2,775	3,244	1,251	2,438	3,688	406	7,006	7,412		
June	473	2,751	3,224	1,270	2,452	3,722	391	6,939	7,320	6,241	1,079
July	437	2,803	3,240	1,331	2,349	3,680	357	6,990	7,347		
Aug.	427	2,763	3,190	1,330	2,333	3,663	366	7,044	7,410		
Sept.	429	2,792	3,221	1,391	2,314	3,705	313	7,057	7,371	6,282	1,089
Oct.	582	2,792	3,374	1,352	2,356	3,707	204	7,004	7,208		
Nov.	582	2,835	3,418	1,348	2,386	3,734	207	6,927	7,135		
Dec.	612	2,860	3,472	1,368	2,355	3,723	157	6,906	7,063	5,978	1,085
1966—Jan.	514	2,850	3,363	1,453	2,344	3,797	167	6,853	7,019		
Feb.	449	2,785	3,234	1,509	2,342	3,851	175	6,835	7,010		
Mar.	516	2,850	3,366	1,389	2,351	3,740	233	6,818	7,051	6,030	1,021
Apr.	501	2,834	3,335	1,372	2,348	3,720	264	6,833	7,097		
May	515	2,816	3,331	1,398	2,293	3,691	220	6,904	7,124		
June	467	2,822	3,288	1,477	2,302	3,779	185	6,817	7,003	6,067	936
July	497	2,822	3,320	1,481	2,327	3,808	160	6,765	6,915		
Aug.	502	2,890	3,393	1,493	2,331	3,824	158	6,679	6,837		
Sept.	375	2,978	3,353	1,561	2,311	3,871	211	6,685	6,897		
Wednesdays											
1966—Mar. 2	442	2,845	3,287	1,522	2,338	3,860	170	6,839	7,009		
9	417	2,844	3,261	1,523	2,344	3,867	193	6,833	7,026		
16	416	2,845	3,261	1,510	2,347	3,858	204	6,827	7,031		
23	425	2,847	3,272	1,495	2,354	3,849	211	6,818	7,029		
30	486	2,856	3,343	1,389	2,349	3,738	254	6,813	7,067		
Apr. 6	512	2,834	3,345	1,361	2,339	3,700	263	6,845	7,107		
13	511	2,834	3,344	1,346	2,332	3,678	274	6,852	7,127		
20	516	2,839	3,356	1,356	2,330	3,686	260	6,845	7,105		
27	513	2,834	3,347	1,369	2,335	3,704	252	6,846	7,098		
May 4	497	2,851	3,348	1,377	2,299	3,676	253	6,869	7,122		
11	501	2,822	3,323	1,357	2,300	3,657	268	6,892	7,160		
18	504	2,816	3,319	1,374	2,303	3,677	251	6,895	7,146		
25	501	2,814	3,315	1,381	2,290	3,671	248	6,909	7,157		
June 1	512	2,814	3,326	1,404	2,288	3,692	217	6,910	7,127		
8	502	2,809	3,311	1,407	2,292	3,699	212	6,912	7,123		
15	508	2,811	3,319	1,405	2,290	3,695	212	6,911	7,123		
22	504	2,815	3,318	1,427	2,284	3,711	197	6,913	7,111		
29	477	2,822	3,299	1,468	2,294	3,762	184	6,896	7,080		
July 6	473	2,828	3,301	1,480	2,310	3,791	176	6,769	6,946		
13	480	2,821	3,301	1,459	2,321	3,781	196	6,765	6,961		
20	496	2,822	3,319	1,476	2,322	3,798	162	6,762	6,923		
27	497	2,822	3,319	1,477	2,321	3,798	161	6,763	6,924		
Aug. 3	485	2,824	3,309	1,478	2,323	3,800	164	6,757	6,921		
10	493	2,824	3,317	1,464	2,323	3,787	178	6,757	6,935		
17	529	2,839	3,368	1,466	2,323	3,789	150	6,741	6,891		
24	515	2,885	3,400	1,465	2,326	3,790	167	6,695	6,861		
31	502	2,890	3,393	1,493	2,331	3,824	158	6,679	6,837		
Sept. 7	461	3,035	3,496	1,496	2,304	3,800	175	6,660	6,835		
14	442	2,980	3,422	1,513	2,305	3,818	182	6,695	6,877		
21	436	2,979	3,415	1,544	2,304	3,849	167	6,688	6,855		
28	407	2,979	3,386	1,557	2,311	3,868	186	6,677	6,863		
Oct. 5	356	2,967	3,324	1,579†	2,315†	3,894	193†	6,688†	6,881†		
12	348	2,977	3,325	1,623	2,292	3,916	164	6,697	6,861		
19	348	2,976	3,324	1,625	2,298	3,923	167	6,689	6,856		
26	377	2,971	3,347	1,598	2,319	3,917	168	6,671	6,838		
Nov. 2	388	2,979	3,368	1,603	2,319	3,922	148	6,660	6,808		

SOURCE: Bank of Canada.

1. Chartered bank holdings are shown at estimated par value; the figures for general public holdings are obtained as a residual.

2. Market issues only.

3. See footnote 2 on page 759.

4. See footnote 3 on page 759.

† Revised.

# TITRES ÉMIS OU GARANTIS PAR LE GOUVERNEMENT CANADIEN

## II. COMPOSITION DES PORTEFEUILLES

PUBLIC		GOVERNMENT OF CANADA ACCOUNTS PORTEFEUILLES DU GOUVERNEMENT CANADIEN									Total Outstanding — Encours global 3, 4	À la fin de l'année ou du mois											
Canada Savings Bonds — Obligations d'épargne du Canada	Total Including C. S. B. — Total, y compris les O. E. C.	Total Held Outside Gov't Accounts — Ensemble de titres non dans les portefeuilles du gouvernement	Held By:		Compte ou caisse:			Of Which:		dont:  Treasury Bills — Bons du Trésor			Other — Autres titres										
			Secs. Invest. Account — Caisse des placements 2	Purchase Fund — Caisse pour le rachat de titres	Unemployment Insurance Fund — Caisse d'assurance- chômage	Other — Autres comptes	Total	Total															
Millions of Dollars, Par Value												Valeurs nominales, en millions de dollars											
3,594	11,080	16,881	103	—	316	447	866	56	810	17,747	1960												
4,080	11,323	17,992	41	38	157	408	644	5	640	18,636	1961												
4,620	12,472	18,778	25	113	100	433	670	47	623	19,448	1962												
5,133	12,736	19,760	35	—	66	415	516	51	465	20,276	1963												
5,613	13,144	19,963	285	—	88	397	769	61	708	20,733	1964												
5,866	12,929	20,124	—	—	168	389	557	12	544	20,681	1965												
5,593	13,156	19,959	130	—	66	395	591	23	563	20,549	Fév. —1965												
5,557	13,086	19,901	25	—	43	396	464	10	454	20,365	Mars												
5,523	12,967	19,769	105	—	26	389	520	11	508	20,288	Avril												
5,470	12,882	19,815	—	—	26	393	419	15	404	20,234	Mai												
5,426	12,746	19,692	75	—	41	396	512	16	496	20,204	Juin												
5,393	12,740	19,659	—	—	63	396	459	16	443	20,118	Juillet												
5,359	12,769	19,621	—	—	85	399	484	17	467	20,105	Août												
5,324	12,695	19,621	—	—	107	393	500	16	484	20,120	Sept.												
5,309	12,518	19,599	—	—	130	391	521	13	508	20,120	Oct.												
5,941	13,075	20,227	—	—	146	389	535	12	523	20,762	Nov.												
5,866	12,929	20,124	—	—	168	389	557	12	544	20,681	Déc.												
5,843	12,863	20,024	48	—	170	382	600	16	584	20,624	Janv. —1966												
5,806	12,816	19,901	108	—	180	378	646	17	629	20,547	Fév.												
5,745	12,796	19,902	48	—	144	374	567	12	555	20,468	Mars												
5,694	12,791	19,846	48	—	140	377	564	13	551	20,410	Avril												
5,619	12,742	19,764	48	—	140	383	570	17	553	20,334	Mai												
5,561	12,564	19,631	122	—	158	383	664	21	642	20,294	Juin												
5,509	12,424	19,551	156	—	184	386	726	22	705	20,278	Juillet												
5,463	12,289	19,516	156	3	207	382	749	17	732	20,264	Août												
5,399	12,295	19,519	166	3	229	389	787	23	764	20,306	Sept.												
5,800	12,809	19,956			585			16	569	20,541	Les mercredis												
5,785	12,811	19,939			587			17	570	20,525	2 mars —1966												
5,779	12,810	19,928			587			21	566	20,515	9												
5,765	12,794	19,915			586			19	567	20,501	16												
5,754	12,821	19,902			587			21	566	20,489	23												
5,741	12,848	19,894			570			15	556	20,464	6 avril												
5,728	12,854	19,876			575			19	556	20,451	13												
5,711	12,816	19,858			573			18	556	20,431	20												
5,697	12,795	19,846			571			16	555	20,417	27												
5,687	12,809	19,833			574			23	551	20,406	4 mai												
5,664	12,824	19,804			577			25	552	20,381	11												
5,644	12,791	19,787			574			21	553	20,361	18												
5,629	12,786	19,772			574			20	553	20,345	25												
5,616	12,744	19,762			571			17	553	20,332	1 juin												
5,603	12,726	19,736			588			30	558	20,323	8												
5,589	12,713	19,726			585			25	560	20,311	15												
5,575	12,685	19,714			587			22	564	20,301	22												
5,563	12,643	19,704			590			20	569	20,293	29												
5,555	12,500	19,592			696			20	676	20,288	6 juillet												
5,533	12,494	19,576			701			19	682	20,277	13												
5,524	12,447	19,564			714			26	688	20,278	20												
5,511	12,435	19,553			723			25	698	20,275	27												
5,503	12,424	19,533			739			34	705	20,272	3 août												
5,488	12,423	19,527			745			35	710	20,272	10												
5,478	12,369	19,526			739			26	713	20,264	17												
5,466	12,327	19,518			741			24	718	20,259	24												
5,463	12,299	19,516			749			17	732	20,264	31												
5,461	12,297	19,593			786			38	749	20,379	7 sept.												
5,438	12,315	19,556			788			33	756	20,344	14												
5,413	12,268	19,532			786			22	763	20,317	21												
5,401	12,263	19,517			790			21	769	20,307	28												
5,393†	12,274†	19,491†			806†			42†	764†	20,297†	5 oct.												
5,378	12,239	19,479			811			35	776	20,291	12												
5,370	12,226	19,473			812			30	782	20,284	19												
5,373	12,212	19,475			817			28	789	20,293	26												
5,311	12,119	19,408			823			31	792	20,231	2 nov.												

SOURCE: Banque du Canada.

1. Les portefeuilles des banques à charte figurent à leur valeur nominale et il s'agit d'estimations. Les portefeuilles du public ont été obtenus en déduisant de l'encours global le montant des autres portefeuilles.

2. Titres négociables seulement.

3. Voir la note 2 au bas de la page 759.

4. Voir la note 3 au bas de la page 759.

† Chiffres rectifiés.

## GOVERNMENT OF CANADA DIRECT AND GUARANTEED SECURITIES

## III. NEW ISSUES AND RETIREMENTS \*

## III. ÉMISSIONS ET AMORTISSEMENTS DE TITRES \*

Date of Issue or Retirement	Type of Security Nature de l'émission	AMOUNT <sup>1</sup> • MONTANT <sup>1</sup>		Currency of Payment Devises de paiement	Coupon Rate Taux du coupon	Date of Final Maturity Date de l'échéance finale	Earliest Call Date Remboursement par anticipation au plus tôt le	Date of Issue Date d'émission	Issue or Call Price Prix (émission ou rachat anticipé)	Yield to Final Maturity Rendement moyen (de l'émission à l'échéance finale)	Date of l'émission ou de l'amortissement
		New Issues — Nouvelles émissions	Retirements — Amortissements								
		Millions of \$ Par Value — En millions de dollars (valeur nominale)									

## DIRECT MARKET ISSUES (EX. TREASURY BILLS)

## TITRES NÉGOCIABLES ÉMIS PAR LE GOUVERNEMENT (NON COMPRIS LES BONS DU TRÉSOR)

1965											1965
Jan. 29	Conversion		175	C	3%	1-IX-65	Non-callable (NC) — Non remboursables par anticipation (NRPA)	1-IX-58		4.16	29 janv.
Feb. 1	Loan—Emprunt	175		C	3%	1-V-66		1-II-65	99.20	4.16	1 fév.
Feb. 1	Loan—Emprunt	275		C	5	1-X-73		1-II-65	100.00	5.00	1
Mar. 25	Conversion		415	C	3%	1-II-65		1962-64			1
Apr. 1	Loan—Emprunt		125	C	3%	1-IX-65		1-IX-58			25 mars
Apr. 1	Loan—Emprunt		200	C	4%	1-IV-65		1962-63			1 avril
Apr. 1	Loan—Emprunt	175		C	3%	1-X-67		1-IV-65	98.55	4.37	1
July 15	Loan <sup>2</sup> —Emprunt <sup>2</sup>		3	US—É.-U.	5	15-X-87		1-IX-58			15
July 1	Loan—Emprunt		400	C	3%	1-VII-65		15-X-62			1 juillet
July 1	Loan—Emprunt	150		C	3%	1-V-66		NC-NRPA	99.33	4.32	1
Sept. 1	Loan—Emprunt	50		C	4%	1-VI-67	NC-NRPA	1-VII-65	99.50	4.52	1
Sept. 1	Loan—Emprunt	125		C	5	1-VII-70		1-VII-65	99.75	5.06	1
Sept. 1	Conversion		450	C	3%	1-IX-65		NC-NRPA			1 sept.
Sept. 1	Loan—Emprunt	205		C	3%	1-IX-66		1-IX-65	99.00	4.79	1
Sept. 1	Loan—Emprunt	145		C	5%	1-X-69		NC-NRPA	100.75	5.29	1
Sept. 1	Loan—Emprunt	100		C	5%	1-V-90		1-IX-65	98.50	5.36	1
Oct. 15	Loan <sup>2</sup> —Emprunt <sup>2</sup>		3	US—É.-U.	5	15-X-87		15-X-77			15 oct.
Dec. 1	Loan—Emprunt		325	C	3%	1-XII-65		NC-NRPA	1964		1 déc.
Dec. 1	Loan—Emprunt	150		C	4	15-XII-66		NC-NRPA	98.85	5.15	1
Dec. 1	Loan—Emprunt	100		C	5%	1-IV-69		1-XII-65	100.25	5.41	1
Dec. 1	Loan—Emprunt	50		C	5%	1-X-75		NC-NRPA	100.00	5.50	1
		1,700	2,095								
1966											1966
Feb. 1	Loan—Emprunt		330	C	3%	1-II-66	NC-NRPA	1963-64			1 fév.
Feb. 1	Loan—Emprunt	170		C	4	1-IV-67		NC-NRPA	98.70	5.16	1
Feb. 1	Loan—Emprunt	50		C	5	1-VII-70		1-II-66	98.50	5.38	1
Feb. 1	Loan—Emprunt	80		C	5%	1-VIII-80		1-II-66	100.00	5.50	1
Apr. 15	Loan <sup>2</sup> —Emprunt <sup>2</sup>		3	US—É.-U.	5	15-X-87		15-X-77			15 avril
May 1	Loan—Emprunt		325	C	3%	1-V-66		NC-NRPA	1965		1 mai
May 1	Loan—Emprunt	155		C	4%	1-IV-67		NC-NRPA	98.90	5.49	1
May 1	Loan—Emprunt	40		C	5	1-VII-70		1-V-66	98.00	5.54	1
May 1	Loan—Emprunt	130		C	5%	1-VIII-80		NC-NRPA	98.00	5.71	1
Sept. 1	9th Victory Loan 9 <sup>me</sup> Emprunt de la Victoire		245	C	3	1-IX-66	1-IX-61 NC-NRPA	1-XI-45	98.60		1 sept.
Sept. 1	Loan—Emprunt		205	C	3%	1-IX-66		1-IX-65	99.63		1
Sept. 1	Loan—Emprunt	175		C	4%	1-X-67		1-IX-66	97.50	5.60	1
Sept. 1	Loan—Emprunt	250		C	5%	1-X-69		NC-NRPA		5.88	1
Sept. 1	Loan—Emprunt	75		C	5%	1-IX-92		1-IX-66		5.94	1
Oct. 15	Loan <sup>2</sup> —Emprunt <sup>2</sup>		3	US—É.-U.	5	15-X-87		15-X-77			15 oct.
		1,125	1,111								

## GUARANTEED ISSUES

## TITRES GARANTIS PAR LE GOUVERNEMENT

1965										1965
Dec.	CNR <sup>3</sup> -CN <sup>3</sup>			C	5	1-X-87	NC-NRPA	1-X-80		Déc.
1966										1966
Jan. 3	CNR-CN			C	3	3-I-66	3-I-61	3-I-49		3 janv.

SOURCE: Bank of Canada.

SOURCE: Banque du Canada.

\* Excluding treasury bills, Canada Savings Bonds and other non-market issues. For complete details of loans outstanding see "Loans of Government of Canada and Loans Guaranteed by the Government of Canada" published annually by the Bank of Canada. For information on treasury bill issues see page 742.

- For totals outstanding at month-ends see page 759.
- Subject to partial redemption at par for the sinking fund on each interest payment date, commencing with April 15, 1965, in a principal amount equal to \$2.5 million.
- Cancellation of securities held by purchase funds.
- After notice.
- \$310 million of this issue was exchanged from 5½% bonds due Oct. 1, 1960, and Oct. 1, 1962.
- Exchanged from 5½% bonds due Apr. 1, 1963.

\* Non compris les bons du Trésor, ni les obligations d'épargne du Canada et autres titres non négociables. Description détaillée des titres en cours dans la brochure "Emprunts du Gouvernement canadien et Emprunts garantis par le Gouvernement canadien" publiée annuellement par la Banque du Canada. Au sujet des bons du Trésor, voir la page 742.

- Le tableau à la page 759 donne le montant de l'encours en fin de mois.
- Emprunt sujet à un amortissement de \$2.5 millions par semestre (valeur nominale) par le fonds d'amortissement, aux échéances d'intérêts, à compter du 15 avril 1965.
- Annulation de titres prélabement rachetés par le C.N.
- Préavis.
- \$310 millions de ces titres furent émis en échange d'obligations 5½%, échéances des 1<sup>er</sup> octobre 1960 et 1<sup>er</sup> octobre 1962.
- Titres émis en échange d'obligations 5½%, échéance du 1<sup>er</sup> avril 1963.



## TITRES ÉMIS OU GARANTIS PAR LE GOUVERNEMENT CANADIEN

## IV. DETAILS OF UNMATURED OUTSTANDING ISSUES \*

## IV. TITRES EN CIRCULATION NON ENCORE ÉCHUS \*

Date of Final Maturity	Type of Security — Nature de l'émission	AMOUNT OUTSTANDING <sup>1</sup>					ENCOURS <sup>1</sup>					Currency of Payment — Devise de paiement	Coupon Rate — Taux du coupon	Earliest call date — Remboursement par anticipation au plus tôt le	Date of Issue — Date de l'émission	Échéance finale
		Millions of Dollars Par Value														
		En millions de dollars (valeur nominale)														
		Dec. 31 1964	Dec. 31 1965	June 30 1966	Sept. 30 1966	Oct 31 1966	Dec. 31 1964	Dec. 31 1965	June 30 1966	Sept. 30 1966	Oct 31 1966					
		31 déc. 1964	31 déc. 1965	30 juin 1966	30 sept. 1966	31 oct. 1966										
DIRECT MARKET ISSUES (EX. TREASURY BILLS)																
1965—Sept. 1	Conversion	750	—	—	—	—	C	3%	NC-NRPA	1-IX-58	1 sept. —1965					
Dec. 1	Loan—Emprunt	325	—	—	—	—	C	3½	NC-NRPA	1964	1 déc. —1965					
1966—Feb. 1	Loan—Emprunt	330	330	—	—	—	C	3%	NC-NRPA	1963-64	1 fév. —1966					
May 1	Loan—Emprunt	—	325	—	—	—	C	3%	NC-NRPA	1965	1 mai —1966					
Sept. 1	9th Victory Loan	245	245	245	—	—	C	3	1-IX-61	1-XI-45	1 sept.					
	9me Emprunt de la Victoire															
1	Loan—Emprunt	—	205	205	—	—	C	3%	NC-NRPA	1-IX-65	1					
Dec. 15	Loan—Emprunt	300	300	300	300	300	C	4%	NC-NRPA	1961-64	15 déc.					
15	Loan—Emprunt	—	150	150	150	150	C	4	NC-NRPA	1-XII-65	15					
1967—Apr. 1	Loan—Emprunt	—	—	170	170	170	C	4	NC-NRPA	1-II-66	1 avril —1967					
1	Loan—Emprunt	—	—	155	155	155	C	4%	NC-NRPA	1-V-66	1					
June 1	Loan—Emprunt	275	325	325	325	325	C	4%	NC-NRPA	1961-63-65	1 juin —1967					
Oct. 1	Loan—Emprunt	175	350	350	350	350	C	3%	NC-NRPA	1962-64-65	1 oct. —1967					
1	Loan—Emprunt	—	—	—	175	175	C	4%	NC-NRPA	1-IX-66	1 oct. —1967					
1968—Jan. 15	Loan—Emprunt	380	380	380	380	380	C	4%	NC-NRPA	1962-64	15 janv. —1968					
June 15	Refunding	309	309	309	309	309	C	2%	15-VI-67	15-VI-50	15 juin —1968					
Oct. 1	Remboursement	441	441	441	441	441	C	5	NC-NRPA	1963-64	1 oct. —1968					
1969—Apr. 1	Loan—Emprunt	180	280	280	280	280	C	5%	NC-NRPA	1960-62-65	1 avril —1969					
July 1	Loan—Emprunt	325	325	325	325	325	C	5	NC-NRPA	1-V-64	1 juillet —1969					
Oct. 1	Loan—Emprunt	80	225	225	225	225	C	5%	NC-NRPA	1962-65	1 oct. —1969					
1	Loan—Emprunt	—	—	—	250	250	C	5%	NC-NRPA	1-IX-66	1 oct. —1969					
1970—May 1	Loan—Emprunt	200	200	200	200	200	C	3½	NC-NRPA	1-V-58	1 mai —1970					
July 1	Loan—Emprunt	—	125	215	215	215	C	5	NC-NRPA	1965-66	1 juillet —1970					
1971—June 1	Loan—Emprunt	350	350	350	350	350	C	5	NC-NRPA	1-XII-64	1 juin —1971					
1972—Sept. 1	Conversion	1,267	1,267	1,267	1,267	1,267	C	4%	NC-NRPA	1-IX-58	1 sept. —1972					
1973—Oct. 1	Loan—Emprunt	—	275	275	275	275	C	5	NC-NRPA	1-II-65	1 oct. —1973					
1974—Sept. 1	Loan—Emprunt	65	65	65	65	65	US—É.-U.	2%	30 days. <sup>4</sup>	1-IX-49	1 sept. —1974					
1975—Sept. 15	Loan—Emprunt	41	41	41	41	41	US—É.-U.	2%	30 jours. <sup>4</sup>	15-IX-50	15 sept. —1975					
Oct. 1	Loan <sup>5</sup> —Emprunt <sup>5</sup>	310	360	360	360	360	C	5%	NC-NRPA	1959-61-65	1 oct. —1975					
1976—Apr. 1	Loan <sup>6</sup> —Emprunt <sup>6</sup>	436	436	436	436	436	C	5%	NC-NRPA	1960	1 avril —1976					
June 1	Loan—Emprunt	247	247	247	247	247	C	3%	1-VI-74	1-VI-54	1 juin —1976					
1978—Jan. 15	Loan—Emprunt	208	208	208	208	208	C	3%	15-1-75	1953-58	15 janv. —1978					
1979—Oct. 1	Loan—Emprunt	343	343	343	343	343	C	3%	NC-NRPA	1-X-54	1 oct. —1979					
1980—Aug. 1	Loan—Emprunt	120	120	330	330	330	C	5%	NC-NRPA	1962-66	1 août —1980					
1983—Sept. 1	Conversion	1,993	1,993	1,993	1,993	1,993	C	4%	NC-NRPA	1-IX-58	1 sept. —1983					
1987—Oct. 15	Loan <sup>2</sup> —Emprunt <sup>2</sup>	270	265	262	262	259	US—É.-U.	5	15-X-77	15-X-62	15 oct. —1987					
1988—June 1	Loan—Emprunt	150	150	150	150	150	C	5	NC-NRPA	1963-64	1 juin —1988					
1990—May 1	Loan—Emprunt	125	225	225	225	225	C	5%	NC-NRPA	1964-65	1 mai —1990					
1992—Sept. 1	Loan—Emprunt	—	—	—	75	75	C	5%	NC-NRPA	1-IX-66	1 sept. —1992					
1998—Mar. 15	Loan—Emprunt	197	197	197	197	197	C	3%	15-IX-96	15-IX-56	15 mars —1998					
Perpetual	Loan—Emprunt	55	55	55	55	55	C	3	15-IX-66	15-IX-36	Rente perpétuelle					
Total <sup>1</sup>		11,508	11,112	11,080	11,130	11,127										

## GUARANTEED ISSUES

## TITRES GARANTIS PAR LE GOUVERNEMENT

1966—Jan. 3	CNR-CN	35	35	—	—	—	C	3	3-I-61	3-I-49	3 janv. —1966
1967—Jan. 2	CNR-CN	50	50	50	50	50	C	2%	2-I-64	2-I-47	2 janv. —1967
Apr. 1	CNR-CN	72	72	72	72	72	C	4%	NC-NRPA	1-X-60	1 avril —1967
1968—May 15	CNR-CN	56	56	56	56	56	C	5	NC-NRPA	15-V-59	15 mai —1968
1969—Sept. 15	CNR-CN	70	70	70	70	70	C	2%	15-IX-64	15-IX-49	15 sept. —1969
1971—Jan. 16	CNR-CN	40	40	40	40	40	C	2%	16-I-66	16-I-50	16 janv. —1971
Dec. 15	CNR-CN	191	191	191	191	191	C	5%	NC-NRPA	15-XII-59	15 déc. —1971
1974—Feb. 1	CNR-CN	200	200	200	200	200	C	3%	1-II-72	1-II-54	1 fév. —1974
1975—June 15	CNR-CN	6	6	6	6	6	US—É.-U.	2%	30-60 days <sup>4</sup> 30-60 jours <sup>4</sup>	15-VI-50	15 juin —1975
1977—May 15	CNR-CN	84	84	84	84	84	C	5	NC-NRPA	15-V-59	15 mai —1977
1981—Feb. 1	CNR-CN	300	300	300	300	300	C	4	NC-NRPA	1-II-58	1 fév. —1981
1985—Jan. 1	CNR-CN	100	100	100	100	100	C	5%	NC-NRPA	1-I-60	1 janv. —1985
1987—Oct. 1	CNR-CN	165	163	163	163	163	C	5	NC-NRPA	1-X-60	1 oct. —1987
Total <sup>1</sup>		1,368	1,367	1,332	1,332	1,332					

SOURCE: Bank of Canada.

SOURCE: Banque du Canada.

For footnotes see opposite page.

Les renvois se trouvent à la page précédente.

# GOVERNMENT OF CANADA DIRECT AND GUARANTEED SECURITIES V. CLASSIFICATION BY TERM TO MATURITY V. RÉPARTITION DE L'ENCOURS PAR ÉCHÉANCES

End of	Unmatured Direct and Guaranteed Securities (Ex. Canada Savings Bonds and Perpetuals)						Perpetuals — Rentes perpétuelles	Non- market Securities — Titres non négociables	Matured and Outstanding Market Issues — Titres négociables échus mais encore en circulation	Total Out- standing — Encours  1	Le dernier jour du mois		
	Titres émis ou garantis par le gouvernement et non échus (Non compris les obligations d'épargne du Canada et les rentes perpétuelles)												
	2 years and under 2 ans et moins		Over 2 years to 5 years	Over 5 years to 10 years	Over 10 years — Plus de 10 ans	Total						Average term to maturity — Échéance moyenne	
	Treasury Bills Bons du Trésor	Other Autres titres	Plus de 2 ans jusqu'à 5 ans	Plus de 5 ans jusqu'à 10 ans									
	Millions of Dollars, Par Value Valeurs nominales, en millions de dollars											Yrs. Années	Mths. Mois
1964—June	2,145	3,013	2,283	2,373	5,113	14,927	8	—	55	4,988	17	19,987	Juin —1964
Sept.	2,130	3,284	2,433	2,043	5,098	14,987	7	10	55	4,948	16	20,006	Sept.
Dec.	2,140	3,000	2,413	2,313	5,096	14,961	7	10	55	5,701	16	20,733	Déc.
1965—Mar.	2,140	2,510	2,363	2,588	5,095	14,696	7	11	55	5,600	14	20,365	Mars —1965
May	2,140	2,382	2,665	2,388	5,093	14,668	7	10	55	5,496	14	20,234	Mai
June	2,140	2,657	2,390	2,394	5,086	14,668	7	9	55	5,467	13	20,204	Juin
July	2,140	2,457	2,515	2,394	5,086	14,593	7	10	55	5,456	14	20,118	Juillet
Aug.	2,140	2,457	2,515	2,394	5,086	14,593	7	9	55	5,444	13	20,105	Août
Sept.	2,150	2,212	2,660	2,436	5,145	14,603	7	11	55	5,431	31	20,120	Sept.
Oct.	2,150	2,563	2,310	2,746	4,832	14,601	7	10	55	5,439	25	20,120	Oct.
Nov.	2,150	2,563	2,310	2,746	4,832	14,601	7	9	55	6,087	19	20,762	Nov.
Dec.	2,150	2,388	2,410	2,796	4,830	14,574	7	9	55	6,034	18	20,681	Déc.
1966—Jan.	2,150	2,733	2,070	2,756	4,830	14,539	7	8	55	6,013	16	20,624	Janv. —1966
Feb.	2,150	2,573	2,120	2,756	4,910	14,509	7	9	55	5,966	17	20,547	Fév.
Mar.	2,150	2,573	2,120	2,756	4,910	14,509	7	8	55	5,889	15	20,468	Mars
Apr.	2,150	2,573	2,120	3,192	4,471	14,506	7	7	55	5,834	14	20,410	Avril
May	2,150	2,458	2,105	3,192	4,601	14,506	7	8	55	5,758	14	20,334	Mai
June	2,150	2,767	2,146	3,089	4,354	14,506	7	7	55	5,719	13	20,294	Juin
July	2,160	2,767	2,146	3,089	4,354	14,516	7	6	55	5,694	13	20,278	Juillet
Aug.	2,170	2,767	2,146	3,089	4,354	14,526	7	6	55	5,671	13	20,264	Août
Sept.	2,170	2,492	2,396	3,089	4,429	14,576	7	7	55	5,628†	47	20,306	Sept.
Oct.	2,170	2,933	1,955	3,089	4,427	14,573	7	6	55	5,637	36	20,301	Oct.

SOURCE: Bank of Canada.

1. For full details on coverage and for the valuation of foreign pay issues see the footnotes on page 759.

† Revised.

SOURCE: Banque du Canada.

1. On trouvera à la page 759 une autre répartition des titres en cours et des détails concernant le taux de conversion retenu dans le cas des titres payables en monnaies étrangères.

† Chiffres rectifiés.

## VI. GENERAL PUBLIC HOLDINGS CLASSIFIED BY TERM TO MATURITY VI. RÉPARTITION DES PORTEFEUILLES DU PUBLIC PAR ÉCHÉANCES

End of	Unmatured Direct and Guaranteed Securities (Ex. Canada Savings Bonds and Perpetuals)							Perpetuals — Rentes perpétuelles	Canada Savings Bonds — Obligations d'épargne du Canada	Matured and Outstanding Market Issues — Titres négociables échus mais encore en circulation	Total Out- standing — Porte- feuilles du public  1	Le dernier jour du mois	
	Titres émis ou garantis par le gouvernement et non échus (Non compris les obligations d'épargne du Canada et les rentes perpétuelles)												
	2 years and under — 2 ans et moins		Over 2 years — Plus de 2 ans jusqu'à 5 ans	Over 5 years — Plus de 5 ans jusqu'à 10 ans	Over 10 years — Plus de 10 ans	Total	Average term to maturity — Échéance moyenne						
	Treasury Bills — Bons du Trésor	Other — Autres titres											
	Millions of Dollars, Par Value — Valeurs nominales, en millions de dollars												Yrs. — Années
1964—June	476	1,355	888	1,147	3,873	7,738	10	6	50	4,988	17	12,793	Juin —1964
Sept.	388	1,481	884	1,113	3,868	7,734	10	5	50	4,905	16	12,705	Sept.
Dec.	332	1,255	937	1,155	3,786	7,465	10	6	50	5,613	16	13,144	Déc.
1965—Mar.	342	1,195	881	1,289	3,759	7,465	10	4	50	5,557	14	13,086	Mars —1965
May	406	1,061	922	1,226	3,734	7,348	10	2	50	5,470	14	12,882	Mai
June	381	1,076	885	1,224	3,691	7,256	10	3	50	5,426	13	12,746	Juin
July	357	1,079	943	1,221	3,684	7,283	10	2	50	5,393	14	12,740	Juillet
Aug.	366	1,108	958	1,222	3,693	7,347	10	—	50	5,359	13	12,769	Août
Sept.	313	912	1,072	1,265	3,726	7,289	10	3	50	5,324	31	12,695	Sept.
Oct.	204	1,002	941	1,531	3,455	7,133	10	5	50	5,309	25	12,518	Oct.
Nov.	207	987	922	1,525	3,424	7,065	10	4	50	5,941	19	13,075	Nov.
Dec.	157	921	964	1,550	3,404	6,995	10	4	50	5,866	18	12,929	Déc.
1966—Jan.	167	951	962	1,518	3,356	6,953	10	2	50	5,843	16	12,863	Janv. —1966
Feb.	175	893	973	1,520	3,383	6,943	10	2	50	5,806	17	12,816	Fév.
Mar.	233	899	967	1,520	3,366	6,986	10	—	50	5,745	15	12,796	Mars
Apr.	264	911	967	1,803	3,087	7,033	9	10	50	5,694	14	12,791	Avril
May	220	898	956	1,799	3,186	7,060	10	—	50	5,619	14	12,742	Mai
June	185	1,176	774	1,940	2,864	6,940	9	10	49	5,561	13	12,564	Juin
July	160	1,167	772	1,930	2,824	6,853	9	9	49	5,509	13	12,424	Juillet
Aug.	158	1,131	771	1,919	2,796	6,775	9	9	49	5,463	13	12,299	Août
Sept.	211	963	853	1,912	2,862	6,801	9	11	49	5,399	47	12,295	Sept.

SOURCE: Bank of Canada.

1. For full details on coverage and for the valuation of foreign pay issues see the footnotes on pages 761-762.

SOURCE: Banque du Canada.

1. On trouvera aux pages 761-762 une autre répartition des titres en cours et des détails concernant le taux qui a été retenu pour la conversion en dollars canadiens dans le cas des titres payables en monnaies étrangères.

# TITRES ÉMIS OU GARANTIS PAR LE GOUVERNEMENT CANADIEN

## VII. BOND PRICES AND YIELDS ★ VII. COURS ET RENDEMENTS DES OBLIGATIONS ★

Wednesdays	4% Dec. 15, 1966		4½% Dec. 15, 1966		4% Apr. 1, 1967		4½% Apr. 1, 1967		4½% June 1, 1967		3½% Oct. 1, 1967		4½% Oct. 1, 1967		Les mercredis
	15 déc. 1966		15 déc. 1966		1 <sup>er</sup> avril 1967		1 <sup>er</sup> avril 1967		1 <sup>er</sup> juin 1967		1 <sup>er</sup> oct. 1967		1 <sup>er</sup> oct. 1967		
	Price Cours	Yield Rendement	Price Cours	Yield Rendement	Price Cours	Yield Rendement	Price Cours	Yield Rendement	Price Cours	Yield Rendement	Price Cours	Yield Rendement	Price Cours	Yield Rendement	
1965—Aug. 25	—	—	99.475	4.92	—	—	—	—	98.675	5.04	97.475	5.03	—	—	25 août —1965
Sept. 29	—	—	99.50	4.93	—	—	—	—	98.925	4.92	97.625	5.01	—	—	29 sept.
Oct. 27	—	—	99.475	4.98	—	—	—	—	98.70	5.11	97.475	5.14	—	—	27 oct.
Nov. 24	98.975	5.02	99.525	4.97	—	—	—	—	98.875	5.03	97.675	5.08	—	—	24 nov.
Dec. 29	98.94	5.15	99.465	5.08	—	—	—	—	98.825	5.12	97.625	5.18	—	—	29 déc.
1966—Jan. 26	99.20	4.93	99.735	4.81	98.825	5.04	—	—	99.00	5.03	97.95	5.04	—	—	26 janv. —1966
Feb. 23	99.19	5.03	99.585	5.02	98.675	5.25	—	—	98.775	5.26	97.625	5.31	—	—	23 fév.
Mar. 30	99.20	5.15	99.55	5.14	98.775	5.27	—	—	98.825	5.30	97.825	5.28	—	—	30 mars
Apr. 27	99.30	5.13	99.59	5.16	98.87	5.27	99.05	5.32	98.95	5.25	98.075	5.17	—	—	27 avril
May 25	99.36	5.19	99.655	5.14	98.99	5.23	99.125	5.31	99.025	5.25	98.225	5.13	—	—	25 mai
June 22	99.495	5.07	99.80	4.91	99.085	5.22	99.25	5.25	99.145	5.19	98.375	5.08	—	—	22 juin
29	99.535	5.04	99.82	4.89	99.11	5.23	99.28	5.24	99.16	5.20	98.375	5.11	—	—	29
July 6	99.53	5.07	99.81	4.92	99.135	5.21	99.255	5.29	99.135	5.24	98.35	5.15	—	—	6 juillet
13	99.495	5.20	99.78	5.00	99.125	5.25	99.24	5.34	99.11	5.29	98.175	5.32	—	—	13
20	99.505	5.23	99.78	5.02	99.135	5.28	99.24	5.37	99.11	5.32	98.125	5.38	—	—	20
27	99.51	5.27	99.77	5.07	99.115	5.34	99.19	5.48	99.065	5.39	98.075	5.46	—	—	27
Aug. 3	99.53	5.28	99.765	5.11	99.115	5.38	99.205	5.49	99.06	5.42	98.125	5.44	—	—	3 août
10	99.545	5.30	99.74	5.22	99.12	5.42	99.14	5.64	98.975	5.55	98.025	5.56	—	—	10
17	99.58	5.26	99.725	5.30	99.10	5.49	99.185	5.60	99	5.56	98.10	5.53	—	—	17
24	99.525	5.52	99.70	5.43	99.025	5.67	99.12	5.76	98.825	5.83	97.975	5.68	98.175	5.99	24
31	99.64	5.22	99.74	5.35	99.11	5.56	99.225	5.61	98.925	5.73	98.075	5.60	98.275	5.92	31
Sept. 7	99.70	5.08	99.81	5.15	99.215	5.43	99.325	5.48	99.10	5.52	98.40	5.32	98.575	5.65	7 sept.
14	99.715	5.10	99.83	5.11	99.26	5.40	99.35	5.48	99.125	5.52	98.375	5.37	98.575	5.68	14
21	99.74	5.07	99.85	5.08	99.325	5.32	99.425	5.38	99.175	5.48	98.35	5.43	98.55	5.73	21
28	99.775	5.01	99.875	5.01	99.39	5.24	99.47	5.33	99.275	5.36	98.475	5.33	98.775	5.52	28
Oct. 5	99.80	4.98	99.87	5.09	99.41	5.20	99.55	5.16	99.37	5.24	98.50	5.34	98.765	5.56	5 oct.
12	99.81	5.03	99.895	5.01	99.46	5.14	99.57	5.15	99.375	5.26	98.535	5.32	98.795	5.55	12
19	99.805	5.20	99.88	5.18	99.445	5.21	99.535	5.26	99.34	5.35	98.51	5.38	98.805	5.56	19
26	99.85	5.03	99.90	5.13	99.445	5.26	99.56	5.24	99.35	5.37	98.46	5.48	98.835	5.55	26
Nov. 2	99.835	5.34	99.895	5.29	99.425	5.37	99.515	5.39	99.575	5.49	98.45	5.52	98.80	5.62	2 nov.

Wednesdays	4½% Jan. 15, 1968 — 15 janv. 1968		2½% June 15, 1967-68 — 15 juin 1967-68		5% Oct. 1, 1968 — 1 <sup>er</sup> oct. 1968		5½% Apr. 1, 1969 <sup>1</sup> — 1 <sup>er</sup> avril 1969 <sup>1</sup>		5% July 1, 1969 — 1 <sup>er</sup> juillet 1969		5½% Oct. 1, 1969 — 1 <sup>er</sup> oct. 1969		5½% Oct. 1, 1969 — 1 <sup>er</sup> oct. 1969		Les mercredis
	Price — Cours	Yield — Rendement	Price — Cours	Yield — Rendement	Price — Cours	Yield — Rendement	Price — Cours	Yield — Rendement	Price — Cours	Yield — Rendement	Price — Cours	Yield — Rendement	Price — Cours	Yield — Rendement	
1965—Aug. 25	98.225	5.05	95.375	4.53	99½%	5.06	100%	5.23	99½%	5.23	—	—	—	—	25 août —1965
Sept. 29	98.375	5.01	95.65	4.47	99.925	5.03	101	5.18	99½%	5.05	100½%	5.27	—	—	29 sept.
Oct. 27	98.075	5.18	95.475	4.60	99.55	5.17	101	5.18	99½%	5.11	100½%	5.23	—	—	27 oct.
Nov. 24	98.175	5.16	95.325	4.71	99.20	5.30	100½%	5.35	99½%	5.25	100½%	5.33	—	—	24 nov.
Dec. 29	98.075	5.26	95.325	4.79	99.10	5.35	100½%	5.33	99½%	5.22	100½%	5.33	—	—	29 déc.
1966—Jan. 26	98.375	5.13	95.95	4.56	99.375	5.25	100½%	5.35	99½%	5.18	100½%	5.36	—	—	26 janv. —1966
Feb. 23	98.075	5.33	95.675	4.75	99.075	5.38	100½%	5.43	99½%	5.29	100½%	5.44	—	—	23 fév.
Mar. 30	98.025	5.42	95.525	4.91	99.025	5.42	100.225	5.42	99	5.34	100%	5.38	—	—	30 mars
Apr. 27	98.225	5.31	95.925	4.78	99.225	5.34	100.20	5.42	98½%	5.42	100½%	5.40	—	—	27 avril
May 25	98.30	5.35	96.125	4.76	99.275	5.33	100.375	5.35	98½%	5.44	100½%	5.39	—	—	25 mai
June 22	98.425	5.31	96.125	4.83	99.475	5.24	100.50	5.30	98½%	5.39	100½%	5.39	—	—	22 juin
29	98.475	5.30	96.125	4.86	99.475	5.25	100.475	5.31	98½%	5.39	100½%	5.39	—	—	29
July 6	98.425	5.34	96.125	4.87	99.425	5.27	100.425	5.32	98.875	5.41	100½%	5.43	—	—	6 juillet
13	98.225	5.50	96.05	4.93	99.15	5.41	100.075	5.47	98.575	5.53	99½%	5.52	—	—	13
20	98.125	5.59	96.025	4.97	99.075	5.45	100.025	5.49	98.525	5.55	99½%	5.52	—	—	20
27	98.075	5.64	95.975	5.02	98.925	5.53	99.875	5.55	98.375	5.61	99½%	5.54	—	—	27
Aug. 3	98.125	5.62	95.975	5.04	98.95	5.52	99.875	5.55	98.375	5.61	99½%	5.65	—	—	3 août
10	98.025	5.71	95.85	5.14	98.425	5.79	99.20	5.83	97.825	5.83	98½%	5.87	—	—	10
17	97.875	5.84	95.725	5.24	98.225	5.90	98.825	5.99	97.425	5.99	98½%	6.03	—	—	17
24	97.675	6.02	95.575	5.36	97.975	6.04	98.275	6.23	96.825	6.23	98½%	6.17	98½%	6.20	24
31	97.725	6.00	95.65	5.34	98.075	5.99	98.20	6.26	96.725	6.28	98½%	6.18	98½%	6.13	31
Sept. 7	98.20	5.65	95.825	5.25	98.65	5.70	98.775	6.02	97.375	6.03	98½%	5.99	99½%	5.95	7 sept.
14	98.25	5.63	96.075	5.12	98.80	5.63	99.125	5.87	97.90	5.82	99	5.86	99½%	5.84	14
21	98.175	5.71	96.00	5.20	98.60	5.74	99.025	5.92	97.65	5.93	98½%	5.96	99½%	5.84	21
28	98.375	5.57	96.025	5.21	98.925	5.57	99.525	5.71	98.125	5.74	99½%	5.75	100½%	5.73	28
Oct. 5	98.375	5.59	95.975	5.27	98.975	5.55	99.65	5.65	98.325	5.67	99.60	5.65	100.175	5.68	5 oct.
12	98.425	5.56	95.975	5.30	98.975	5.56	99.675	5.64	98.375	5.65	99.675	5.62	100.175	5.68	12
19	98.425	5.58	96.025	5.30	99.00	5.55	99.675	5.64	98.375	5.66	99.625	5.64	100.175	5.68	19
26	98.425	5.60	96.175	5.23	99.025	5.54	99.725	5.62	98.425	5.64	99.675	5.62	100.225	5.66	26
Nov. 2	98.40	5.63	96.125	5.28	98.975	5.57	99.625	5.66	98.375	5.67	99.575	5.66	100.125	5.70	2 nov.

SOURCE: Bank of Canada.

★ For footnote ★ see next page.

1. Issued dated April 1, 1960.

SOURCE: Banque du Canada.

★ Voir la note ★ au bas du tableau suivant.

1. Émission du 1<sup>er</sup> avril 1960.



## GOVERNMENT OF CANADA DIRECT AND GUARANTEED SECURITIES

## VII. BOND PRICES AND YIELDS\*

Wednesdays	3½% May 1, 1970 — 1 <sup>er</sup> mai 1970		5% July 1, 1970 — 1 <sup>er</sup> juillet 1970		5% June 1, 1971 — 1 <sup>er</sup> juin 1971		CNR 5½% Dec. 15, 1971 — CN 5½% 15 déc. 1971		4½% Sept. 1, 1972 — 1 <sup>er</sup> sept. 1972		5% Oct. 1, 1973 — 1 <sup>er</sup> oct. 1973		CNR 3¾% Feb. 1, 1972-74 — CN 3¾% 1 <sup>er</sup> fév. 1972-74	
	Price	Yield	Price	Yield	Price	Yield	Price	Yield	Price	Yield	Price	Yield	Price	Yield
	Cours	Rendement	Cours	Rendement	Cours	Rendement	Cours	Rendement	Cours	Rendement	Cours	Rendement	Cours	Rendement
1963—Aug. 28	93½	4.64	—	—	—	—	—	—	93½	5.12	—	—	87	5.40
Sept. 25	93½	4.73	—	—	—	—	—	—	95½	4.90	—	—	88½	5.18
Oct. 30	93½	4.65	—	—	—	—	—	—	95½	4.91	—	—	89½	5.13
Nov. 27	93½	4.64	—	—	—	—	—	—	94½	4.97	—	—	89½	5.12
Dec. 31	93½	4.65	—	—	—	—	—	—	95½	4.96	—	—	89½	5.11
1964—Jan. 29	93½	4.69	—	—	—	—	—	—	94½	5.04	—	—	89½	5.16
Feb. 26	93½	4.68	—	—	—	—	—	—	94½	5.04	—	—	89½	5.17
Mar. 25	93	4.84	—	—	—	—	—	—	93½	5.20	—	—	88½	5.26
Apr. 29	92½	4.88	—	—	—	—	—	—	93½	5.16	—	—	88½	5.22
May 27	92½	4.90	—	—	—	—	—	—	94½	5.08	—	—	89½	5.19
June 30	93½	4.76	—	—	—	—	102½	5.12	94½	5.01	—	—	89½	5.14
July 29	93½	4.81	—	—	—	—	101½	5.18	94½	5.06	—	—	89½	5.18
Aug. 26	93½	4.86	—	—	—	—	101½	5.20	94½	5.08	—	—	89½	5.19
Sept. 30	93½	4.87	—	—	—	—	102½	5.11	94½	5.03	—	—	89½	5.16
Oct. 28	93½	4.86	—	—	—	—	102½	5.10	95½	4.94	—	—	89½	5.16
Nov. 25	93½	4.82	—	—	99½	5.03	102½	5.10	94½	5.05	—	—	89½	5.19
Dec. 30	94½	4.66	—	—	100½	4.90	102½	5.06	95½	4.93	—	—	90½	5.07
1965—Jan. 27	95½	4.50	—	—	101½	4.77	103½	4.89	96½	4.81	—	—	91½	4.98
Feb. 24	95½	4.51	—	—	100½	4.96	102½	4.98	95½	4.96	99½	5.01	91½	4.96
Mar. 31	95½	4.58	—	—	100½	4.89	102½	5.03	95½	4.95	100½	4.97	90½	5.05
Apr. 28	95½	4.53	—	—	100½	4.89	103½	4.94	96½	4.89	100½	4.97	90½	5.04
May 26	95½	4.53	—	—	100½	4.98	102½	5.02	95½	5.00	99½	5.03	90½	5.06
June 30	95½	4.61	—	—	99½	5.05	102	5.13	94½	5.12	99½	5.13	90½	5.15
July 28	94½	4.82	99½	5.13	99½	5.16	101	5.31	94½	5.25	98½	5.26	89½	5.32
Aug. 25	94½	4.92	98½	5.29	98½	5.27	100½	5.43	94½	5.28	98½	5.30	88½	5.45
Sept. 29	94½	4.85	99½	5.16	99½	5.17	101	5.31	94½	5.20	98½	5.27	89½	5.39
Oct. 27	94½	4.91	99½	5.21	98½	5.23	100½	5.41	94½	5.27	97½	5.34	88½	5.43
Nov. 24	94½	4.93	98½	5.33	98½	5.33	100½	5.43	93½	5.36	97½	5.42	88½	5.50
Dec. 29	94½	4.93	99½	5.24	98½	5.35	100½	5.41	93½	5.37	97½	5.43	88½	5.55
1966—Jan. 26	94½	4.92	98½	5.37	98½	5.34	100½	5.41	93½	5.40	97½	5.44	88½	5.53
Feb. 16	93½	5.14	97½	5.54	97½	5.61	99½	5.63	92½	5.68	95½	5.66	87½	5.71
23	93½	5.15	98½	5.51	97½	5.65	99½	5.63	92½	5.70	95½	5.69	87½	5.74
Mar. 2	93½	5.16	98½	5.51	97½	5.63	99½	5.65	92½	5.71	95½	5.71	87½	5.76
9	93½	5.16	98½	5.44	97½	5.59	99½	5.59	92½	5.68	95½	5.67	87½	5.72
16	93½	5.28	98½	5.50	97½	5.64	99½	5.63	92½	5.74	95½	5.73	87½	5.77
23	93½	5.18	98½	5.41	97½	5.52	99½	5.52	92½	5.62	96½	5.65	87½	5.75
30	93½	5.22	98½	5.38	97½	5.53	100½	5.47	92½	5.62	96½	5.65	87½	5.76
Apr. 6	93½	5.23	98½	5.38	97½	5.51	100½	5.43	92½	5.63	96½	5.65	87½	5.74
13	93½	5.27	98½	5.42	97½	5.55	100½	5.47	92½	5.71	95½	5.69	87½	5.74
20	93½	5.28	98½	5.51	97½	5.58	99½	5.52	92½	5.68	95½	5.68	87½	5.79
27	93½	5.29	98½	5.46	97½	5.51	100½	5.49	92½	5.66	96½	5.66	87½	5.79
May 4	93½	5.23	98½	5.50	97½	5.50	100½	5.47	92½	5.67	96½	5.66	87½	5.78
11	93½	5.23	98½	5.48	97½	5.47	100½	5.47	92½	5.65	96½	5.66	87½	5.76
18	94	5.20	98½	5.51	97½	5.50	100½	5.49	92½	5.65	95½	5.68	87½	5.76
25	94½	5.18	98½	5.50	97½	5.54	100½	5.49	92½	5.65	95½	5.68	87½	5.77
June 1	93½	5.24	98½	5.54	97½	5.58	99½	5.54	92½	5.66	96	5.67	87½	5.78
8	93½	5.24	98½	5.54	97½	5.61	99½	5.57	92½	5.66	96	5.68	87½	5.78
15	93½	5.29	98½	5.54	97½	5.58	99½	5.59	92½	5.69	95½	5.71	87½	5.79
22	94½	5.20	98½	5.47	97½	5.57	99½	5.57	92½	5.63	96½	5.66	87½	5.79
29	94½	5.14	98½	5.48	97½	5.57	99½	5.59	92½	5.65	95½	5.69	87½	5.81
July 6	94½	5.14	98½	5.51	97½	5.58	99½	5.63	92½	5.70	95½	5.74	87½	5.84
13	94	5.27	97½	5.59	97½	5.70	98½	5.75	92½	5.78	95½	5.80	87½	5.85
20	93½	5.31	97½	5.59	96½	5.73	98½	5.74	91½	5.84	95½	5.81	87½	5.85
27	93½	5.32	97½	5.59	96½	5.73	98½	5.74	91½	5.87	95½	5.85	87½	5.85
Aug. 3	93½	5.37	97½	5.67	96½	5.76	98½	5.80	91½	5.90	95½	5.85	86½	5.95
10	93½	5.54	97½	5.84	96½	5.89	98½	5.91	91½	5.97	94½	5.96	86½	5.97
17	92½	5.70	96½	5.96	96	5.97	97½	6.11	91½	6.03	93½	6.11	86½	6.03
24	92½	5.83	96½	6.07	95½	6.12	96½	6.23	90½	6.13	93½	6.17	86½	6.07
31	92½	5.89	96½	6.15	95½	6.18	96½	6.20	90½	6.07	93½	6.18	85½	6.15
Sept. 7	92½	5.74	96½	5.96	95½	6.01	97	6.17	91½	5.95	94½	6.03	86½	6.06
14	93	5.67	97½	5.86	96½	5.89	98	5.95	92½	5.82	94½	5.92	86½	5.98
21	92½	5.76	96½	5.95	96½	5.96	97½	6.01	92½	5.85	94½	5.95	86½	6.08
28	92½	5.73	97½	5.79	96½	5.84	98	5.95	92½	5.80	95½	5.81	86½	6.01
Oct. 5	92½	5.73	97½	5.77	96½	5.82½	98½	5.89	92½	5.80	95½	5.83	86½	6.02
12	93½	5.69	97½	5.76	96½	5.78	98½	5.87	92½	5.76	95½	5.78	86½	6.01
19	92½	5.77	97½	5.76	96½	5.80	98½	5.90	92½	5.79	95½	5.79	86½	6.00
26	93½	5.69	97½	5.72	97½	5.72	98½	5.81	92½	5.73	95½	5.72	87½	5.92
Nov. 2	93½	5.70	97½	5.75	97½	5.74	98½	5.87	92½	5.80	95½	5.73	87½	5.94

SOURCE: Bank of Canada.

★ Prices are closing mid-market prices. Market yields are expressed in per cent per annum to maturity if at a discount and to earliest call date if at a premium. For amounts out-

standing of each issue see the table on page 764. For treasury bill yields see the table on page 742.

† Corrected



## TITRES ÉMIS OU GARANTIS PAR LE GOUVERNEMENT CANADIEN

## VII. COURS ET RENDEMENTS DES OBLIGATIONS\*

5½% Oct. 1, 1975 — 1er oct. 1975		5½% Apr. 1, 1976 — 1er avril 1976		3¼% June 1, 1974-76 — 1er juin 1974-76		3% Jan. 15, 1975-78 — 1er janv. 1975-78		3¼% Oct. 1, 1979 — 1er oct. 1979		5½% Aug. 1, 1980 — 1er août 1980		CNR 4% Feb. 1, 1981 — CN 4% 1er fév. 1981		Les mercredis
Price	Yield	Price	Yield	Price	Yield	Price	Yield	Price	Yield	Price	Yield	Price	Yield	
Cours	Rendement	Cours	Rendement	Cours	Rendement	Cours	Rendement	Cours	Rendement	Cours	Rendement	Cours	Rendement	
100¼ <sub>16</sub>	5.39	100¼ <sub>16</sub>	5.41	82¼ <sub>16</sub>	5.19	84¼ <sub>16</sub>	5.26	78¾	5.20	100¼ <sub>16</sub>	5.43	84¾	5.37	28 août —1963
102¼ <sub>16</sub>	5.17	102¾	5.20	83¾	5.02	86¾	5.08	80¾	5.03	103¾	5.21	86¾	5.18	25 sept.
103¾	5.15	103¼ <sub>16</sub>	5.16	83¾	4.99	86¼ <sub>16</sub>	5.08	80¼ <sub>16</sub>	5.01	103¾	5.18	86¾	5.18	30 oct.
102¼ <sub>16</sub>	5.19	102¾	5.21	83¾	5.10	85¾	5.17	80¾	5.09	102¼ <sub>16</sub>	5.23	86¼ <sub>16</sub>	5.24	27 nov.
102¾	5.20	102¾ <sub>16</sub>	5.21	83¾ <sub>16</sub>	5.11	86¾ <sub>16</sub>	5.16	80¾ <sub>16</sub>	5.11	102¾ <sub>16</sub>	5.23	86¾ <sub>16</sub>	5.22	31 déc.
102¼ <sub>16</sub>	5.19	102¾	5.22	83¾	5.11	85¼ <sub>16</sub>	5.19	80¾	5.11	102¾ <sub>16</sub>	5.27	86¼ <sub>16</sub>	5.25	29 janv. —1964
102¾	5.18	102¾ <sub>16</sub>	5.22	82¼ <sub>16</sub>	5.14	85¼ <sub>16</sub>	5.20	79¾ <sub>16</sub>	5.14	102¼ <sub>16</sub>	5.25	86¼ <sub>16</sub>	5.25	26 fév.
101¾	5.29	101¾ <sub>16</sub>	5.34	82¾	5.23	85¾	5.25	79¾	5.21	101¾ <sub>16</sub>	5.33	85¾	5.34	25 mars
102¾	5.24	102¾ <sub>16</sub>	5.26	82¾	5.21	85¾	5.26	79¾	5.21	102¾	5.30	85¾	5.31	29 avril
102¾	5.20	102¾	5.22	82¼ <sub>16</sub>	5.18	85¾	5.21	79¾ <sub>16</sub>	5.16	102¾	5.26	85¾ <sub>16</sub>	5.28	27 mai
102¼ <sub>16</sub>	5.18	102¾ <sub>16</sub>	5.20	83¾ <sub>16</sub>	5.13	86¾ <sub>16</sub>	5.20	80¾ <sub>16</sub>	5.14	102¼ <sub>16</sub>	5.25	86¾	5.25	30 juin
102¾	5.20	102¾ <sub>16</sub>	5.23	83¼ <sub>16</sub>	5.10	86¼ <sub>16</sub>	5.20	80¾ <sub>16</sub>	5.13	102¾ <sub>16</sub>	5.27	86¾	5.27	29 juillet
102¾	5.22	101¼ <sub>16</sub>	5.27	83¾ <sub>16</sub>	5.16	85¾ <sub>16</sub>	5.24	80¾ <sub>16</sub>	5.15	102¾ <sub>16</sub>	5.28	86¾ <sub>16</sub>	5.27	26 août
102¾	5.21	102¾ <sub>16</sub>	5.24	83¼ <sub>16</sub>	5.09	86¾	5.21	80¾ <sub>16</sub>	5.14	102¾ <sub>16</sub>	5.26	86¼ <sub>16</sub>	5.22	30 sept.
102¼ <sub>16</sub>	5.16	102¼ <sub>16</sub>	5.18	84¾	5.02	86¼ <sub>16</sub>	5.15	81¼ <sub>16</sub>	5.08	102¾ <sub>16</sub>	5.23	87¾ <sub>16</sub>	5.14	28 oct.
103¾	5.08	103¾ <sub>16</sub>	5.11	84¾	5.06	86¼ <sub>16</sub>	5.13	81¾	5.05	103¾ <sub>16</sub>	5.18	87¾	5.16	28 nov.
104¾ <sub>16</sub>	4.98	103¾ <sub>16</sub>	5.04	86¼ <sub>16</sub>	4.85	87¾	5.06	82¼ <sub>16</sub>	4.93	104¾ <sub>16</sub>	5.10	88¾ <sub>16</sub>	5.07	30 déc.
104¼ <sub>16</sub>	4.91	104¼ <sub>16</sub>	4.95	86¾	4.79	88¾	5.00	83¾ <sub>16</sub>	4.88	104¼ <sub>16</sub>	5.04	88¾ <sub>16</sub>	5.01	27 janv. —1965
104¼ <sub>16</sub>	5.00	104	5.02	85¼ <sub>16</sub>	4.92	87¾ <sub>16</sub>	5.08	82¼ <sub>16</sub>	4.93	104¾ <sub>16</sub>	5.10	88¾	5.10	24 fév.
103¾	5.07	103¾ <sub>16</sub>	5.09	85¾	5.00	87¾	5.11	82¼ <sub>16</sub>	5.00	103¾ <sub>16</sub>	5.16	87¾ <sub>16</sub>	5.13	31 mars
103¾	5.06	103¾ <sub>16</sub>	5.09	85¾	4.97	87¾	5.09	82¼ <sub>16</sub>	4.98	103¾ <sub>16</sub>	5.14	87¾ <sub>16</sub>	5.11	28 avril
102¼ <sub>16</sub>	5.14	102¼ <sub>16</sub>	5.17	85¾ <sub>16</sub>	5.03	87¾ <sub>16</sub>	5.13	81¾ <sub>16</sub>	5.06	103¾ <sub>16</sub>	5.18	87¾ <sub>16</sub>	5.18	26 mai
102¾	5.20	102¾ <sub>16</sub>	5.23	84¾ <sub>16</sub>	5.13	86¼ <sub>16</sub>	5.20	80¾ <sub>16</sub>	5.17	102¾ <sub>16</sub>	5.23	86¾	5.24	30 juin
101¾	5.31	101¾	5.36	83¾ <sub>16</sub>	5.26	85¾	5.37	80¾	5.26	101¾ <sub>16</sub>	5.38	85¾ <sub>16</sub>	5.40	28 juillet
100¼ <sub>16</sub>	5.39	100¾	5.45	83¾ <sub>16</sub>	5.31	85¾ <sub>16</sub>	5.42	79¾ <sub>16</sub>	5.33	100¾ <sub>16</sub>	5.44	85¾	5.44	25 août
101¾	5.33	100¼ <sub>16</sub>	5.38	84¾ <sub>16</sub>	5.18	85¾ <sub>16</sub>	5.40	80¾ <sub>16</sub>	5.24	100¾	5.41	85¾	5.42	29 sept.
100¾	5.38	100¾ <sub>16</sub>	5.43	83¼ <sub>16</sub>	5.25	85¾ <sub>16</sub>	5.42	80¾ <sub>16</sub>	5.28	100¾ <sub>16</sub>	5.47	84¾ <sub>16</sub>	5.51	27 oct.
100¾	5.47	100¾ <sub>16</sub>	5.47	83¾	5.27	84¼ <sub>16</sub>	5.48	80¾ <sub>16</sub>	5.30	100¾ <sub>16</sub>	5.48	84¾	5.53	24 nov.
100¾ <sub>16</sub>	5.46	100¾ <sub>16</sub>	5.47	83¾ <sub>16</sub>	5.33	84¼ <sub>16</sub>	5.53	80¾ <sub>16</sub>	5.30	100¾ <sub>16</sub>	5.48	84¾ <sub>16</sub>	5.55	29 déc.
100¾ <sub>16</sub>	5.47	100¾	5.48	83¾ <sub>16</sub>	5.30	85	5.48	80¾	5.31	99¾ <sub>16</sub>	5.51	84¼ <sub>16</sub>	5.51	26 janv. —1966
99¾ <sub>16</sub>	5.69	99¾ <sub>16</sub>	5.62	82¾	5.50	83¾ <sub>16</sub>	5.70	78¾	5.53	99¾ <sub>16</sub>	5.69	82¼ <sub>16</sub>	5.71	16 fév.
98¼ <sub>16</sub>	5.64	98¼ <sub>16</sub>	5.67	82¾	5.56	82¼ <sub>16</sub>	5.75	78	5.58	98¾ <sub>16</sub>	5.70	82¾	5.74	23
98¾	5.67	98¾ <sub>16</sub>	5.72	81¼ <sub>16</sub>	5.59	82¼ <sub>16</sub>	5.77	77¼ <sub>16</sub>	5.59	97¾ <sub>16</sub>	5.75	82¾ <sub>16</sub>	5.80	2 mars
98¼ <sub>16</sub>	5.65	98¾ <sub>16</sub>	5.71	82¾	5.53	83¾	5.73	78¾ <sub>16</sub>	5.52	98	5.71	82¾	5.78	9
98¾ <sub>16</sub>	5.71	98¾ <sub>16</sub>	5.74	82¾	5.57	82¾	5.80	77¾	5.60	97¼ <sub>16</sub>	5.74	81¾	5.84	16
99	5.64	98¾	5.68	82¾ <sub>16</sub>	5.51	83¾	5.74	78¾ <sub>16</sub>	5.54	98¼ <sub>16</sub>	5.62	82¾ <sub>16</sub>	5.81	23
98¼ <sub>16</sub>	5.65	98¾ <sub>16</sub>	5.64	82¾ <sub>16</sub>	5.51	83¾ <sub>16</sub>	5.72	78¾	5.52	99	5.60	82¼ <sub>16</sub>	5.75	30
98¾	5.65	99¼ <sub>16</sub>	5.62	82¼ <sub>16</sub>	5.46	83¼ <sub>16</sub>	5.64	78¾	5.49	98¾	5.61	83¾	5.70	6 avril
98¾	5.67	98¼ <sub>16</sub>	5.67	82¾	5.51	83¾	5.65	78¾	5.49	98¾ <sub>16</sub>	5.67	83¾	5.70	13
98¼ <sub>16</sub>	5.68	98¾ <sub>16</sub>	5.69	82¾ <sub>16</sub>	5.53	83¾	5.68	78¾	5.51	97¾	5.73	82¾	5.73	20
98¼ <sub>16</sub>	5.66	98¼ <sub>16</sub>	5.67	82¼ <sub>16</sub>	5.49	83¾	5.68	78¾ <sub>16</sub>	5.51	97¼ <sub>16</sub>	5.74	82¾	5.75	27
98¼ <sub>16</sub>	5.66	98¼ <sub>16</sub>	5.68	82¼ <sub>16</sub>	5.60	83¾	5.69	78¼ <sub>16</sub>	5.50	97¼ <sub>16</sub>	5.73	82¼ <sub>16</sub>	5.73	4 mai
99¾	5.62	98¾	5.65	82¼ <sub>16</sub>	5.48	83¼ <sub>16</sub>	5.68	78¾	5.50	98¾ <sub>16</sub>	5.70	83¾	5.71	11
99¼ <sub>16</sub>	5.63	98¼ <sub>16</sub>	5.66	82¼ <sub>16</sub>	5.49	83¼ <sub>16</sub>	5.68	78¾	5.50	98	5.71	83¾	5.71	18
98¼ <sub>16</sub>	5.65	98¾ <sub>16</sub>	5.69	82¾	5.52	83¾ <sub>16</sub>	5.70	78¼ <sub>16</sub>	5.51	97¼ <sub>16</sub>	5.74	83¾ <sub>16</sub>	5.72	25
98¾	5.66	98¾ <sub>16</sub>	5.69	82¾	5.54	83¾ <sub>16</sub>	5.72	78¾ <sub>16</sub>	5.56	97¼ <sub>16</sub>	5.74	82¼ <sub>16</sub>	5.74	1 juin
98¼ <sub>16</sub>	5.66	98¾	5.70	82¾ <sub>16</sub>	5.55	83¾ <sub>16</sub>	5.72	77¾ <sub>16</sub>	5.57	97¾ <sub>16</sub>	5.75	83¾ <sub>16</sub>	5.72	8
98¼ <sub>16</sub>	5.68	98¾ <sub>16</sub>	5.76	82¾ <sub>16</sub>	5.59	83¾ <sub>16</sub>	5.74	78¾ <sub>16</sub>	5.60	97¾ <sub>16</sub>	5.75	82¾ <sub>16</sub>	5.75	15
98¼ <sub>16</sub>	5.65	98¾ <sub>16</sub>	5.71	82¾ <sub>16</sub>	5.56	83¾ <sub>16</sub>	5.73	78¾ <sub>16</sub>	5.59	98¾	5.68	83¾	5.71	22
98¼ <sub>16</sub>	5.68	98¾ <sub>16</sub>	5.74	82¾	5.62	83¾ <sub>16</sub>	5.75	78¾ <sub>16</sub>	5.61	97¾ <sub>16</sub>	5.73	83¾	5.74	29
98¾ <sub>16</sub>	5.74	98¼ <sub>16</sub>	5.78	81¾	5.67	82¾	5.81	77¾	5.65	97¼ <sub>16</sub>	5.74	82¾ <sub>16</sub>	5.79	6 juillet
97¼ <sub>16</sub>	5.83	97¾	5.84	81¾ <sub>16</sub>	5.72	82¼ <sub>16</sub>	5.84	77¼ <sub>16</sub>	5.67	97¾ <sub>16</sub>	5.80	81¾	5.87	13
97¼ <sub>16</sub>	5.83	97¾	5.84	81¾	5.72	82¾	5.82	77¾	5.68	97¾	5.80	81¾	5.89	20
97¼ <sub>16</sub>	5.85	97¾ <sub>16</sub>	5.87	81¾ <sub>16</sub>	5.73	82¾	5.82	77¾ <sub>16</sub>	5.69	97¾ <sub>16</sub>	5.81	81¾	5.90	27
97¾	5.86	97¾ <sub>16</sub>	5.87	81¾ <sub>16</sub>	5.75	82¾	5.82	77¾ <sub>16</sub>	5.71	97¾ <sub>16</sub>	5.81	81¾	5.95	3 août
96¾ <sub>16</sub>	5.96	96¾	5.95	80¾	5.88	80¾	5.93	76	5.90	96¾ <sub>16</sub>	5.89	80¾	6.06	10
96¾ <sub>16</sub>	6.03	96	6.05	79¾	6.00	81¾	6.02	75¾ <sub>16</sub>	6.00	95¼ <sub>16</sub>	5.96	80¾	6.07	17
95¾ <sub>16</sub>	6.13	95¾ <sub>16</sub>	6.15	79¾	6.08	80¾	6.11	74¾	6.06	95¾ <sub>16</sub>	6.00	79¾	6.13	24
95¾ <sub>16</sub>	6.14	95¾	6.13	78¾	6.17	81	6.09	75	6.04	95¾ <sub>16</sub>	5.97	79¾	6.12	31
96¾	6.04	96¾ <sub>16</sub>	6.04	80¾	5.90	81¾	5.97	76¾	5.87	96¾ <sub>16</sub>	5.86	80¾	6.02	7 sept.
97¾ <sub>16</sub>	5.92	96¾	5.93	81¾	5.75	82¾	5.87	77¾	5.72	96¾ <sub>16</sub>	5.82	81¾	5.90	14
96¾ <sub>16</sub>	5.96	96¾ <sub>16</sub>	5.98	81¾ <sub>16</sub>	5.76	82¼ <sub>16</sub>	5.95	77¾	5.74	96¾ <sub>16</sub>	5.84	81¾	5.98	21
97¾	5.88	97¾	5.90	81¼ <sub>16</sub>	5.75	82¾	5.91	77¾	5.74	97¾	5.76	81¾	5.92	28
97¾ <sub>16</sub>	5.87	97¾ <sub>16</sub>	5.89	81¼ <sub>16</sub>	5.72	82¾	5.92	77¾ <sub>16</sub>	5.76	97¾ <sub>16</sub>	5.76	81¾	5.91	5 oct.
97¼ <sub>16</sub>	5.83	97¾	5.83	82¾	5.69	82¾	5.90	77¼ <sub>16</sub>	5.71	97¾ <sub>16</sub>	5.76	81¾	5.89	12
97¼ <sub>16</sub>	5.84	97¾ <sub>16</sub>	5.84	81¾	5.73	82¾ <sub>16</sub>	5.93	77¼ <sub>16</sub>	5.75	97¾ <sub>16</sub>	5.76	81¼ <sub>16</sub>	5.93	19
98¾	5.73	98¾ <sub>16</sub>	5.75	82¾	5.70	82¾	5.89	77¾	5.69	97¾ <sub>16</sub>	5.76	82	5.88	26
98¼ <sub>16</sub>	5.78	98	5.78	81¾	5.74	82¾ <sub>16</sub>	5.90	77¼ <sub>16</sub>	5.70	97¾ <sub>16</sub>	5.79	81¾	5.90	2 nov.

SOURCE: Banque du Canada.

\* Les cours sont la moyenne des cours acheteur et vendeur à la clôture. Les rendements sont exprimés en % par année, la date retenue pour le calcul étant l'échéance, lorsque le

cours est au-dessous du pair, et la première date où un remboursement par anticipation pourrait être effectué, lorsque le cours est au-dessus du pair. On trouvera l'encours de chaque émission à la page 764 et le rendement des bons du Trésor à la page 742.

† Chiffres corrigés.

## GOVERNMENT OF CANADA DIRECT AND GUARANTEED SECURITIES

## VII. BOND PRICES AND YIELDS \*

## VII. COURS ET RENDEMENTS DES OBLIGATIONS \*

Wednesdays	4% Sept. 1, 1983 — 1 <sup>er</sup> sept. 1983		CNR 5% Jan. 1, 1985 — CN 5% 1 <sup>er</sup> janv. 1985		CNR 5% Oct. 1, 1987 — CN 5% 1 <sup>er</sup> oct. 1987		5% June 1, 1988 — 1 <sup>er</sup> juin 1988		5% May 1, 1990 — 1 <sup>er</sup> mai 1990		5% Sept. 1, 1992 — 1 <sup>er</sup> sept. 1992		3% Sept. 15-Mar. 15 1996-1998 — 15 sept.-15 mars 1996-1998		Long-term Average Yield — Rendement moyen du long terme		Les mercredis
	Price	Yield	Price	Yield	Price	Yield	Price	Yield	Price	Yield	Price	Yield	Price	Yield	1		
																Cours	
1963—Aug. 28	90%	5.27	104%	5.40	95%	5.34	95½%	5.31	—	—	—	—	78%	5.06	—	—	28 août —1963
Sept. 25	92½%	5.09	105%	5.30	98%	5.13	98%	5.12	—	—	—	—	78%	5.08	5.11	—	25 sept.
Oct. 30	92½%	5.09	106%	5.23	97½%	5.18	98%	5.14	—	—	—	—	79%	5.01	5.09	—	30 oct.
Nov. 27	92½%	5.14	105%	5.31	97½%	5.22	97½%	5.19	—	—	—	—	79%	5.02	5.15	—	27 nov.
Dec. 31	92%	5.14	105%	5.29	97%	5.21	97%	5.19	—	—	—	—	79%	5.02	5.16	—	31 déc.
1964—Jan. 29	91½%	5.18	105%	5.32	96½%	5.26	96½%	5.24	—	—	—	—	79%	5.01	5.17	—	29 Janv. —1964
Feb. 26	91%	5.18	105%	5.32	96½%	5.26	96%	5.25	—	—	—	—	78%	5.02	5.17	—	26 fév.
Mar. 25	90½%	5.26	104%	5.37	95%	5.32	96	5.29	—	—	—	—	78%	5.07	5.25	—	25 mars
Apr. 29	91%	5.23	105	5.35	96	5.30	96½%	5.28	—	—	—	—	78%	5.07	5.24	—	29 avril
May 27	91%	5.22	105½%	5.33	96½%	5.28	96½%	5.25	99%	5.30	—	—	78%	5.09	5.21	—	27 mai
June 30	91%	5.20	105%	5.32	96%	5.27	96½%	5.25	99%	5.29	—	—	78%	5.10	5.20	—	30 juin
July 29	91%	5.25	104½%	5.35	96½%	5.29	96½%	5.28	99%	5.32	—	—	78	5.13	5.22	—	29 juillet
Aug. 26	91%	5.23	105%	5.33	96½%	5.28	96½%	5.27	99%	5.30	—	—	77%	5.15	5.23	—	26 août
Sept. 30	91%	5.18	105%	5.31	96½%	5.24	96%	5.23	99½%	5.27	—	—	77%	5.15	5.21	—	30 sept.
Oct. 28	92%	5.10	105%	5.29	97%	5.19	97½%	5.17	100½%	5.20	—	—	78%	5.12	5.16	—	28 oct.
Nov. 25	92½%	5.11	105%	5.27	98%	5.13	98½%	5.11	101%	5.13	—	—	79	5.06	5.11	—	25 nov.
Dec. 30	93%	5.03	106%	5.20	99%	5.07	99%	5.06	102%	5.07	—	—	79%	5.00	5.03	—	30 déc.
1965—Jan. 27	94%	4.97	107%	5.11	99½%	5.00	100%	4.99	103%	5.02	—	—	81%	4.91	4.96	—	27 janv. —1965
Feb. 24	93%	5.06	108%	5.09	98½%	5.08	98½%	5.08	102½%	5.09	—	—	80%	4.95	5.03	—	24 fév.
Mar 31	93%	5.06	107½%	5.14	98½%	5.08	99%	5.06	102½%	5.09	—	—	80%	4.98	5.06	—	31 mars
Apr. 28	93%	5.04	107%	5.13	99%	5.05	99½%	5.04	102½%	5.09	—	—	80%	4.97	5.04	—	28 avril
May 26	92½%	5.14	107	5.18	98%	5.12	98%	5.12	101%	5.15	—	—	80	5.00	5.12	—	26 mai
June 30	92%	5.15	106½%	5.27	97½	5.19	98%	5.13	101%	5.13	—	—	79%	5.01	5.16	—	30 juin
July 28	90%	5.30	104%	5.37	96%	5.30	98½%	5.26	99½%	5.27	—	—	78%	5.09	5.28	—	28 juillet
Aug. 25	90%	5.36	103%	5.42	95%	5.36	95%	5.34	98½%	5.38	—	—	78%	5.13	5.35	—	25 août
Sept. 29	90%	5.36	103%	5.43	95½%	5.38	95½%	5.33	98%	5.39	—	—	78%	5.12	5.32	—	29 sept.
Oct. 27	89½%	5.42	102%	5.50	94%	5.46	94%	5.39	97½%	5.43	—	—	77%	5.17	5.37	—	27 oct.
Nov. 24	89%	5.45	102%	5.53	93%	5.48	94%	5.46	97½%	5.45	—	—	77%	5.20	5.40	—	24 nov.
Dec. 29	89%	5.45	102%	5.53	93½%	5.51	94%	5.44	97½%	5.44	—	—	77	5.24	5.40	—	29 déc.
1966—Jan. 26	89%	5.45	102%	5.52	93%	5.51	94%	5.46	97%	5.45	—	—	76%	5.25	5.41	—	26 janv. —1966
Feb. 16	86%	5.69	100%	5.73	92	5.64	92	5.63	94½%	5.65	—	—	75%	5.34	5.59	—	16 fév.
23	86%	5.71	100%	5.73	91%	5.66	91%	5.65	94%	5.65	—	—	75%	5.34	5.61	—	23
Mar. 2	86½%	5.72	100	5.75	91	5.73	91	5.72	94%	5.69	—	—	74%	5.42	5.66	—	2 mars
9	86%	5.70	100%	5.74	91%	5.70	91%	5.67	94%	5.65	—	—	74%	5.41	5.62	—	9
16	86½%	5.75	99%	5.80	90%	5.79	91%	5.70	94%	5.71	—	—	74%	5.44	5.67	—	16
23	87%	5.66	100	5.75	90%	5.74	91%	5.69	94%	5.65	—	—	74%	5.42	5.61	—	23
30	87½%	5.62	100%	5.74	91%	5.69	91%	5.67	95	5.63	—	—	74%	5.42	5.68	—	30
Apr. 6	87%	5.62	100%	5.69	91%	5.66	91%	5.65	94½%	5.64	—	—	75%	5.36	5.56	—	6 avril
13	87½%	5.67	100%	5.71	91%	5.70	91%	5.67	94½%	5.68	—	—	75%	5.36	5.59	—	13
20	86%	5.71	100%	5.74	90%	5.75	90½%	5.74	93½%	5.72	—	—	75%	5.36	5.63	—	20
27	87½%	5.66	99%	5.76	91	5.73	91%	5.69	94%	5.69	—	—	75%	5.36	5.60	—	27
May 4	87½%	5.67	100%	5.72	91%	5.72	91%	5.69	94%	5.69	—	—	75%	5.35	5.61	—	4 mai
11	87%	5.64	100%	5.72	91%	5.70	91%	5.68	94%	5.66	—	—	75%	5.37	5.59	—	11
18	87½%	5.65	100%	5.72	91%	5.72	91%	5.68	94%	5.67	—	—	75%	5.36	5.60	—	18
25	87½%	5.69	100%	5.73	91%	5.72	91%	5.70	94%	5.69	—	—	75%	5.36	5.61	—	25
June 1	87	5.69	100%	5.73	91%	5.73	91%	5.71	94%	5.69	—	—	75%	5.38	5.63	—	1 juin
8	86½%	5.70	99%	5.76	90%	5.75	90½%	5.73	93½%	5.72	—	—	75%	5.38	5.64	—	8
15	86%	5.71	99%	5.76	90%	5.75	90%	5.74	93½%	5.73	—	—	74%	5.44	5.66	—	15
22	87%	5.66	99%	5.76	91%	5.72	91%	5.70	94%	5.69	—	—	74%	5.47	5.63	—	22
29	86%	5.71	99%	5.76	91%	5.73	91	5.73	93½%	5.73	—	—	74%	5.46	5.66	—	29
July 6	86½%	5.73	99%	5.78	90%	5.77	90½%	5.75	93½%	5.74	—	—	74%	5.47	5.68	—	6 juillet
13	86	5.80	99%	5.82	90%	5.82	90%	5.80	92½%	5.80	—	—	73%	5.50	5.73	—	13
20	86½%	5.78	99%	5.83	90%	5.82	90%	5.79	93%	5.78	—	—	73%	5.51	5.72	—	20
27	86½%	5.81	98½%	5.84	90	5.83	90%	5.80	92½%	5.80	—	—	73%	5.53	5.74	—	27
Aug. 3	85½%	5.81	98%	5.87	89%	5.86	90%	5.80	92½%	5.80	—	—	73%	5.53	5.74	—	3 août
10	85%	5.88	97%	5.95	88%	5.94	89%	5.88	92%	5.86	—	—	73	5.58	5.83	—	10
17	84½%	5.91	97%	6.00	87%	6.02	88%	5.94	91%	5.95	—	—	72%	5.62	5.91	—	17
24	84%	5.97	96%	6.06	87%	6.07	88%	5.97	90%	6.02	96%	5.99	71%	5.71	5.96	—	24
31	84%	5.96	96%	6.06	87%	6.07	88%	5.95	90%	6.00	97½%	5.97	71%	5.71	5.94	—	31
Sept. 7	85½%	5.85	97%	5.95	87%	6.04	89%	5.87	91%	5.92	97%	5.93	72%	5.61	5.84	—	7 sept.
14	85%	5.83	98%	5.88	89%	5.90	90%	5.78	92½%	5.86	97½%	5.93	73%	5.55	5.78	—	14
21	85½%	5.83	97%	5.95	88%	5.98	89½%	5.84	92	5.88	97%	5.92	73%	5.56	5.80	—	21
28	86%	5.77	98%	5.90	89%	5.91	90%	5.79	92½%	5.80	98%	5.85	73%	5.56	5.75	—	28
Oct. 5	86%	5.77	98%	5.87	89%	5.91	90%	5.79	93%	5.76	99%	5.81	73%	5.54	5.74	—	5 oct.
12	86½%	5.77	98%	5.87	89%	5.89	90%	5.79	93½%	5.76	99%	5.79	73%	5.54	5.73	—	12
19	86½%	5.77	98%	5.90	89%	5.91	90%	5.79	93½%	5.76	99%	5.78	73%	5.53	5.73	—	19
26	86%	5.76	98%	5.87	89%	5.91	90%	5.77	93½%	5.74	99%	5.76	73%	5.54	5.71	—	26
Nov. 2	86%	5.79	98%	5.86	89%	5.91	90%	5.80	93%	5.78	99%	5.79	73%	5.54	5.74	—	2 nov.

SOURCE: Bank of Canada.

★ See previous page.

1. Average of all direct Government of Canada issues due or callable in 10 years or over, excluding perpetuals.

SOURCE: Banque du Canada.

★ Voir au bas de la page précédente.

1. Rendement moyen de tous les titres émis par le gouvernement canadien dont l'échéance est à dix ans et plus, à l'exclusion toutefois de ceux qui peuvent être rachetés par anticipation dans les dix ans et des rentes perpétuelles.

## TITRES ÉMIS OU GARANTIS PAR LE GOUVERNEMENT CANADIEN

VIII. ANNUAL DISTRIBUTION OF HOLDINGS<sup>1</sup>VIII. RÉPARTITION PAR PRINCIPAUX DÉTENTEURS EN FIN D'ANNÉE<sup>1</sup>

At December 31	1955	1956	1957	1958	1959	1960	1961	1962	1963	1964	1965	Au 31 décembre
	Millions of Dollars					En millions de dollars						
BANK OF CANADA .....	2,416	2,426	2,463	2,670	2,677	2,744	2,876	2,936	3,091	3,115	3,472	BANQUE DU CANADA
CHARTERED BANKS.....	3,124	2,524	2,641	3,521	2,811	3,057	3,792	3,371	3,933	3,705	3,723	BANQUES À CHARTE
GOVT. OF CANADA ACCOUNTS												GOUVERNEMENT CANADIEN
Securities Investment Account <sup>2</sup> .....	200	160	—	125	50	103	41	25	35	285	—	....Caisse de placements <sup>2</sup>
Purchase Fund .....	—	—	—	—	—	—	38	113	—	—	—	....Caisse de rachats
Unemployment Insurance Fund .....	884	924	874	619	468	316	157	100	66	88	168	....Caisse d'assurance-chômage
Other .....	407	434	492	514	405	447	408	433	415	397	388	....Autres caisses ou comptes
TOTAL GOVT. ACCOUNTS	1,491	1,518	1,367	1,258	923	866	644	670	516	769	557	TOTAL PARTIEL .....(GOUV. CAN.)
GENERAL PUBLIC <sup>3</sup>												PUBLIC <sup>3</sup>
Provincial governments ...	487	497	451	437	507	553	599	560	545	550	511	....Provinces
Municipal governments ...	87	71	54	74	73	70	65	65	66	76	66	....Municipalités
Life insurance companies ..	783	598	538	570	617	699	667	677	670	611	525	....Compagnies d'assurance-vie
Other insurance companies.	334	349	368	371	437	474	485	499	508	530	558	....Autres compagnies d'assurance
Quebec savings banks.....	55	45	39	28	28	39	37	32	30	31	21	....Banques d'épargne du Québec
Trust and loan companies..	206	177	181	229	241	341	382	392	425	505	504	....Sociétés de fiducie et de prêt
Sales finance and consumer loan companies.	} 313	278	427	318	327	} 345	443	253	{ 67	85	79	Sociétés de financement et de .....crédit à la consommation Sociétés d'investissements (à capital variable et à capital .....fixe) .....Autres établissements financiers
Mutual and Closed-End Funds .....												
Other financial institutions ..												
Non-financial corporations ..	715	750	575	545	735	650	610	670	605	535		....Sociétés non financières
Trusted pension funds:												} Caisse de retraite gérées par des fiduciaires .....industrielles .....autres <sup>4</sup> Autres résidents
Industrial .....		294	298	309	359	385	319	309	279	251		
Other <sup>4</sup> .....	} 2,909	28	58	69	87	99	101	114	116	113		
All other resident												
Market securities (residual) <sup>5</sup>		2,555	2,517	2,491	3,380	2,959	2,681	3,268	2,878	2,906		....Titres négociables (solde) <sup>5</sup>
Canada Savings Bonds....	2,433	2,541	2,649	2,895	3,212	3,594	4,080	4,620	5,133	5,613		....Obligations d'épargne du Canada
Total resident .....	8,322	8,183	8,155	8,336	10,003	10,272	10,504	11,518	11,663	12,071	11,843	....Total partiel (Résidents)
Non-resident .....	647	583	538	632	722	808	819	954	1,073	1,073	1,085	....Non-résidents
TOTAL GENERAL PUBLIC .....	8,969	8,766	8,693	8,968	10,725	11,080	11,323	12,472	12,736	13,144	12,928	TOTAL PARTIEL .....(PUBLIC)
TOTAL <sup>6</sup> .....	16,000	15,234	15,165	16,416	17,135	17,747	18,636	19,448	20,276	20,733	20,681	.....ENCOURS GLOBAL <sup>6</sup>

SOURCE: Bank of Canada.

- Holdings are shown at par value where available, in other cases at book value.
- Market issues only, i.e., excludes holdings of Canada Savings Bonds being purchased on the payroll plan by Government employees, which are included under general public holdings of non-market issues.
- Totals for general public holdings are obtained as a residual. Some of the detailed holdings are estimated.
- Excludes pension funds of Federal crown corporations and government agencies which are included with government accounts.
- Includes all residual errors.
- Until May 3, 1962 foreign pay issues were converted at the rate of £1 = \$2.80 Cdn. and \$1.00 U.S. = \$1.00 Cdn. Commencing May 3, 1962 they have been converted at the official rates of exchange of £1 = \$3.027 Cdn. and \$925 U.S. = \$1.00 Cdn. The total excludes sinking fund and Government account "N" holdings of Newfoundland sterling securities assumed by the Government of Canada.

\* Preliminary.

SOURCE: Banque du Canada.

- Les portefeuilles figurent à leur valeur nominale lorsque celle-ci est connue; à leur valeur comptable, dans les autres cas.
- Titres négociables seulement, c'est-à-dire à l'exclusion des obligations d'épargne du Canada achetées par les employés du gouvernement et payées par retenues sur leur salaire; toutes les obligations d'épargne figurent sous une même rubrique à la section "Public" du tableau.
- Les totaux de cette section ont été obtenus en déduisant de l'encours les autres portefeuilles. Dans le cas de certaines rubriques, il s'agit d'estimations.
- A l'exclusion des caisses de retraite des sociétés et autres agences appartenant au gouvernement fédéral, recensées à la section "Gouvernement canadien" du tableau.
- Y compris toutes les erreurs restantes d'estimations.
- La valeur nominale des titres payables en devises a été convertie en dollars canadiens aux taux suivants: jusqu'au 2 mai 1962 inclusivement, £1 = \$Cdn. 2.80 et \$É.-U. 1.00 = \$Cdn. 1.00; à partir du 3 mai 1962, £1 = \$Cdn. 3.027 et \$É.-U. 0.925 = \$Cdn. 1.00. Le total ne comprend pas les obligations en sterling émises par Terre-Neuve, prises en charge par le gouvernement canadien et détenues par celui-ci pour le Fonds d'amortissement ou dans un portefeuille spécial désigné "Terre-Neuve".

\* Chiffres provisoires.



**UNITED STATES AND UNITED KINGDOM GOVERNMENT SECURITIES**  
**TITRES ÉMIS PAR LES GOUVERNEMENTS DES ÉTATS-UNIS ET DU ROYAUME-UNI**  
**PRICES AND YIELDS**      **COURS ET RENDEMENTS**

Wednesdays	UNITED STATES★						ÉTATS-UNIS★				U.K.		R.-U.		Les mercredis
	Treasury Bills — Bons du Trésor	2½% Dec. 15, 1963-68		2½% Dec. 15, 1967-72		3½% June 15, 1978-83		4½% Aug. 15, 1987-92		Treasury Bills — Bons du Trésor	3½% July 14, 2004				
	1	15 déc. 1963-68		15 déc. 1967-72		15 juin 1978-83		15 août 1987-92		1	14 juillet 2004				
	Yield Rendement	Price Cours	Yield Rendement	Price Cours	Yield Rendement	Price Cours	Yield Rendement	Price Cours	Yield Rendement	Yield Rendement	Price Cours	Yield Rendement			
1963—Oct. 30	3.45	93½ <sub>16</sub>	3.84	88½ <sub>16</sub>	4.02	89½	4.05	101½	4.17	3.77	—	—	—	30 oct. —1963	
Nov. 27	3.48	93½ <sub>16</sub>	3.82	88½ <sub>16</sub>	4.01	88½	4.09	101½	4.17	3.74	—	—	—	27 nov.	
Dec. 31	3.52	93½ <sub>16</sub>	3.91	88½ <sub>16</sub>	4.03	87½	4.19	100½	4.19	3.72	—	—	—	31 déc.	
1964—Jan. 29	3.50	93½	3.89	88½ <sub>16</sub>	4.10	87½ <sub>16</sub>	4.17	100½ <sub>16</sub>	4.20	3.76	65½ <sub>16</sub>	5.65	29 janv. —1964		
Feb. 26	3.55	94	3.88	88½ <sub>16</sub>	4.08	88½ <sub>16</sub>	4.15	101	4.19	4.31	64½ <sub>16</sub>	5.81	26 fév.		
Mar. 25	3.55	93½	4.05	87½	4.21	86½ <sub>16</sub>	4.25	100½	4.24	4.30	65½ <sub>16</sub>	5.70	25 mars		
Apr. 29	3.45	94½ <sub>16</sub>	3.92	88½	4.11	87½ <sub>16</sub>	4.23	100½ <sub>16</sub>	4.22	4.30	63½ <sub>16</sub>	5.83	29 Avril		
May 27	3.48	94½	3.89	88½ <sub>16</sub>	4.06	87½ <sub>16</sub>	4.18	101½	4.17	4.38	63½ <sub>16</sub>	5.85	27 mai		
June 30	3.48	94½ <sub>16</sub>	3.85	89½ <sub>16</sub>	3.97	88½ <sub>16</sub>	4.10	101½	4.17	4.47	63½	5.89	30 juin		
July 29	3.48	94½ <sub>16</sub>	3.80	90½	3.89	88½ <sub>16</sub>	4.13	100½	4.23	4.65	63½ <sub>16</sub>	5.88	29 juillet		
Aug. 26	3.51	94½ <sub>16</sub>	3.81	90½	3.91	88½ <sub>16</sub>	4.14	100½	4.23	4.66	63½ <sub>16</sub>	5.86	26 août		
Sept. 30	3.56	94½ <sub>16</sub>	3.85	89½	3.98	88½ <sub>16</sub>	4.16	100½ <sub>16</sub>	4.22	4.65	63½ <sub>16</sub>	5.88	30 sept.		
Oct. 28	3.57	94½	3.89	89½ <sub>16</sub>	4.01	88½ <sub>16</sub>	4.15	100½ <sub>16</sub>	4.21	4.70	63½ <sub>16</sub>	5.86	28 oct.		
Nov. 25	3.76	94½ <sub>16</sub>	3.92	89½ <sub>16</sub>	4.03	88½ <sub>16</sub>	4.17	100½ <sub>16</sub>	4.23	6.63	61½ <sub>16</sub>	6.10	25 nov.		
Dec. 30	3.87	95½ <sub>16</sub>	3.81	90½	3.95	88½ <sub>16</sub>	4.16	100%	4.21	6.62	60½ <sub>16</sub>	6.17	30 déc.		
1965—Jan. 27	3.85	95½ <sub>16</sub>	3.84	90½ <sub>16</sub>	3.93	88½ <sub>16</sub>	4.12	100½ <sub>16</sub>	4.22	6.54	60½ <sub>16</sub>	6.14	27 janv. —1965		
Feb. 24	3.99	95½ <sub>16</sub>	3.90	90½ <sub>16</sub>	4.01	88½ <sub>16</sub>	4.15	100%	4.24	6.44	60½ <sub>16</sub>	6.16	24 fév.		
Mar. 31	3.92	95½ <sub>16</sub>	3.90	90½ <sub>16</sub>	3.97	88½ <sub>16</sub>	4.13	100½ <sub>16</sub>	4.23	6.55	59½ <sub>16</sub>	6.28	31 mars		
Apr. 28	3.92	95½ <sub>16</sub>	3.86	90½ <sub>16</sub>	3.93	88½ <sub>16</sub>	4.14	100%	4.23	6.38	57½	6.47	28 avril		
May 26	3.89	95½ <sub>16</sub>	3.88	90½ <sub>16</sub>	3.96	88½ <sub>16</sub>	4.14	100½ <sub>16</sub>	4.23	6.36	56½ <sub>16</sub>	6.61	26 mai		
June 30	3.78	95½ <sub>16</sub>	3.84	90½	3.94	88½ <sub>16</sub>	4.15	100½ <sub>16</sub>	4.23	5.50	56½	6.63	30 juin		
July 28	3.80	95½ <sub>16</sub>	3.85	90½ <sub>16</sub>	3.95	88½ <sub>16</sub>	4.17	100½	4.23	5.60	56½	6.65	28 juillet		
Aug. 25	3.86	95½	3.92	90½	4.06	87½ <sub>16</sub>	4.26	99%	4.27	5.56	57½ <sub>16</sub>	6.51	25 août		
Sept. 29	3.98	95½ <sub>16</sub>	4.15	89½	4.20	86½ <sub>16</sub>	4.35	98%	4.33	5.42	60½	6.16	29 sept.		
Oct. 27	4.04	95½ <sub>16</sub>	4.10	89½ <sub>16</sub>	4.17	86½ <sub>16</sub>	4.34	98%	4.33	5.44	60%	6.19	27 oct.		
Nov. 24	4.10	95½	4.08	89½ <sub>16</sub>	4.18	86½ <sub>16</sub>	4.39	97½ <sub>16</sub>	4.39	5.39	59½ <sub>16</sub>	6.27	24 nov.		
Dec. 29	4.46	94½	4.55	88½ <sub>16</sub>	4.38	85½ <sub>16</sub>	4.49	96½ <sub>16</sub>	4.47	5.52	59½ <sub>16</sub>	6.36	29 déc.		
1966—Jan. 26	4.60	94½ <sub>16</sub>	4.68	88½ <sub>16</sub>	4.54	85½	4.46	95½	4.52	5.48	59½ <sub>16</sub>	6.35	26 janv. —1966		
Feb. 16	4.70	93½ <sub>16</sub>	4.80	86½ <sub>16</sub>	4.84	82½ <sub>16</sub>	4.71	93½ <sub>16</sub>	4.70	5.61	58½ <sub>16</sub>	6.46	16 fév.		
23	4.70	93½ <sub>16</sub>	4.82	86½	4.87	82½ <sub>16</sub>	4.72	93½ <sub>16</sub>	4.71	5.62	58½ <sub>16</sub>	6.42	23		
Mar. 2	4.66	94½ <sub>16</sub>	4.79	86½ <sub>16</sub>	4.83	82	4.79	92½ <sub>16</sub>	4.78	5.62	58½ <sub>16</sub>	6.46	2 mars		
9	4.62	94½ <sub>16</sub>	4.73	87½ <sub>16</sub>	4.69	82½ <sub>16</sub>	4.73	92½ <sub>16</sub>	4.74	5.61	57½ <sub>16</sub>	6.54	9		
16	4.72	94½	4.65	88½ <sub>16</sub>	4.58	83½	4.68	93½ <sub>16</sub>	4.71	5.61	56½ <sub>16</sub>	6.60	16		
23	4.58	94½ <sub>16</sub>	4.49	88½ <sub>16</sub>	4.49	84½	4.59	94½ <sub>16</sub>	4.62	5.60	56½ <sub>16</sub>	6.60	23		
30	4.56	95½ <sub>16</sub>	4.44	88½ <sub>16</sub>	4.45	84½ <sub>16</sub>	4.58	94½ <sub>16</sub>	4.60	5.61	56½ <sub>16</sub>	6.61	30		
Apr. 6	4.53	95½ <sub>16</sub>	4.41	88½ <sub>16</sub>	4.50	83½ <sub>16</sub>	4.61	94½ <sub>16</sub>	4.61	5.61	56½ <sub>16</sub>	6.60	6 avril		
13	4.62	95½ <sub>16</sub>	4.48	88½ <sub>16</sub>	4.55	83½	4.64	94½ <sub>16</sub>	4.63	5.61	56½ <sub>16</sub>	6.61	13		
20	4.66	94½ <sub>16</sub>	4.54	88½ <sub>16</sub>	4.53	83½	4.69	93½ <sub>16</sub>	4.69	5.63	56½ <sub>16</sub>	6.61	20		
27	4.63	94½ <sub>16</sub>	4.55	88½	4.53	83½ <sub>16</sub>	4.69	93½ <sub>16</sub>	4.67	5.64	56½	6.61	27		
May 4	4.67	94½ <sub>16</sub>	4.58	88½ <sub>16</sub>	4.57	83½ <sub>16</sub>	4.70	93½	4.67	5.63	56½ <sub>16</sub>	6.62	4 mai		
11	4.63	94½ <sub>16</sub>	4.59	88½ <sub>16</sub>	4.48	83½ <sub>16</sub>	4.67	94½ <sub>16</sub>	4.63	5.63	56½	6.64	11		
18	4.63	94½ <sub>16</sub>	4.62	88½	4.50	84	4.61	94½	4.64	5.66	56½ <sub>16</sub>	6.68	18		
25	4.64	94½	4.81	88½ <sub>16</sub>	4.56	83½	4.64	93½	4.69	5.66	56½ <sub>16</sub>	6.63	25		
June 1	4.64	94½	4.83	88½ <sub>16</sub>	4.56	83½	4.67	92½ <sub>16</sub>	4.73	5.65	56½ <sub>16</sub>	6.65	1 juin		
8	4.57	94½ <sub>16</sub>	4.87	88½ <sub>16</sub>	4.61	83½ <sub>16</sub>	4.70	92½	4.74	5.69	56½ <sub>16</sub>	6.70	8		
15	4.58	94½ <sub>16</sub>	4.74	88½	4.52	83½	4.68	93½	4.71	5.69	56½ <sub>16</sub>	6.71	15		
22	4.47	94½ <sub>16</sub>	4.73	88½ <sub>16</sub>	4.50	83½	4.64	93½ <sub>16</sub>	4.66	5.73	55½ <sub>16</sub>	6.75	22		
29	4.44	94½ <sub>16</sub>	4.87	88½ <sub>16</sub>	4.65	82½ <sub>16</sub>	4.76	92½	4.74	5.74	55½ <sub>16</sub>	6.79	29		
July 6	4.73	94½	4.92	87½ <sub>16</sub>	4.74	82½ <sub>16</sub>	4.81	92½	4.77	5.81	54½ <sub>16</sub>	6.84	6 juillet		
13	4.88	94½ <sub>16</sub>	4.96	86½ <sub>16</sub>	4.94	81½ <sub>16</sub>	4.90	91½	4.83	6.07	54½	6.94	13		
20	5.00	94½ <sub>16</sub>	4.93	86½ <sub>16</sub>	4.91	81½ <sub>16</sub>	4.86	92½ <sub>16</sub>	4.78	6.66	53½ <sub>16</sub>	7.01	20		
27	4.81	94½ <sub>16</sub>	4.96	87	4.90	81½ <sub>16</sub>	4.82	92½	4.78	6.68	54	6.96	27		
Aug. 3	4.75	94½ <sub>16</sub>	5.04	86½ <sub>16</sub>	5.01	81½	4.83	91½ <sub>16</sub>	4.83	6.70	53½ <sub>16</sub>	6.98	3 août		
10	4.83	94½	5.13	86½	5.06	82½	4.81	91½	4.84	6.69	53½	7.07	10		
17	5.05	93½ <sub>16</sub>	5.38	85½ <sub>16</sub>	5.26	81½ <sub>16</sub>	4.87	89½ <sub>16</sub>	4.94	6.69	53½ <sub>16</sub>	7.06	17		
24	5.02	93½ <sub>16</sub>	5.62	84½	5.38	81	4.92	89½	5.00	6.73	52½ <sub>16</sub>	7.10	24		
31	5.08	93½ <sub>16</sub>	5.46	86	5.13	81½	4.91	89½	4.99	6.75	52½ <sub>16</sub>	7.12	31		
Sept. 7	5.16	93½ <sub>16</sub>	5.41	87	4.93	82½	4.82	90%	4.88	6.76	52½ <sub>16</sub>	7.12	7 sept.		
14	5.45	93½	5.50	86½ <sub>16</sub>	4.98	81½	4.85	90½ <sub>16</sub>	4.88	6.75+	53½ <sub>16</sub>	7.05	14		
21	5.59	93½	5.64	86½	5.10	81½ <sub>16</sub>	4.87	90½ <sub>16</sub>	4.92	6.76	53½ <sub>16</sub>	7.00	21		
28	5.50	93½ <sub>16</sub>	5.43	87½	4.93	82½	4.82	91½ <sub>16</sub>	4.82	6.75+	53½ <sub>16</sub>	6.97	28		
Oct. 5	5.41	94½ <sub>16</sub>	5.23	87½ <sub>16</sub>	4.95	82	4.83	91½	4.81	6.66+	54½ <sub>16</sub>	6.96	5 oct.		
12	5.47	94½	5.27	87½ <sub>16</sub>	4.91	81½ <sub>16</sub>	4.84	91½ <sub>16</sub>	4.81	6.63	54½	6.93	12		
19	5.42	94½ <sub>16</sub>	5.18	87½ <sub>16</sub>	4.86	82½	4.81	92½	4.76	6.61	55½ <sub>16</sub>	6.77	19		
26	5.25	94½ <sub>16</sub>	5.18	87½	4.80	83½ <sub>16</sub>	4.70	93½	4.66	6.51	55½	6.74	26		
Nov. 2	5.23	94½ <sub>16</sub>	5.18	87½ <sub>16</sub>	4.96	83½	4.71	93½ <sub>16</sub>	4.72	6.52	56½ <sub>16</sub>	6.72	2 nov.		



# SHORT-TERM PAPER OUTSTANDING<sup>1</sup> PAPIER À COURT TERME EN CIRCULATION<sup>1</sup>

End of	SALES FINANCE AND CONSUMER LOAN COMPANIES			OTHER COMMERCIAL BORROWERS			TOTAL			Dernier jour du mois
	SOCIÉTÉS DE FINANCEMENT ET SOCIÉTÉS DE PRÊT À LA CONSOMMATION			AUTRES EMPRUNTEURS						
	2			3						
	Canadian Dollars	Other Currencies	Total	Canadian Dollars	Other Currencies	Total	Canadian Dollars	Other Currencies	Total	
	Dollars canadiens	Autres monnaies		Dollars canadiens	Autres monnaies		Dollars canadiens	Autres monnaies		
	Millions of Canadian Dollars			En millions de dollars canadiens						
1960—Dec.	493	50	542	163	3	166	655	53	708	Déc. —1960
1961—Mar.	565	37	602	235	3	238	800	39	840	Mars. —1961
June	564	35	599	192	2	194	756	37	793	Juin
Sept.	489	28	516	266	5	270	755	32	787	Sept.
Dec.	465	26	491	227	4	231	692	31	722	Déc.
1962—Mar.	512	26	538	282	5	287	794	31	825	Mars —1962
June	540	39	578	208	18	226	748	57	804	Juin
Sept.	570	38	608	226	38	264	795	76	872	Sept.
Dec.	580	54	635	267	22	290	847	77	924	Déc.
1963—Mar.	706	48	753	307	16	323	1,013	63	1,076	Mars —1963
June	725	64	789	307	10	316	1,032	74	1,105	Juin
Sept.	706	70	776	335	16	351	1,040	86	1,126	Sept.
Dec.	733	68	801	227	15	241	960	82	1,042	Déc.
1964—Jan.	852	82	934	323	15	338	1,175	97	1,272	Janv. —1964
Feb.	868	93	961	330	9	340	1,198	102	1,301	Fév.
Mar.	884	102	986	305	13	317	1,189	115	1,304	Mars
Apr.	932	114	1,046	299	10	309	1,231	124	1,355	Avril
May	1,006	122	1,128	299	13	312	1,305	135	1,440	Mai
June	1,039	124	1,163	264	11	276	1,303	135	1,439	Juin
July	1,021	152	1,173	273	14	287	1,294	166	1,460	Juillet
Aug.	917	160	1,077	277	12	289	1,194	172	1,366	Août
Sept.	900	187	1,087	290	13	303	1,190	200	1,390	Sept.
Oct.	887	185	1,072	296	12	308	1,183	197	1,380	Oct.
Nov.	876	186	1,062	323	14	336	1,199	200	1,398	Nov.
Dec.	858	202	1,060	274	14	287	1,132	216	1,347	Déc.
1965—Jan.	881	242	1,123	323	14	336	1,204	256	1,459	Janv. —1965
Feb.	914	231	1,145	369	14	384	1,283	245	1,529	Fév.
Mar.	965	184	1,149	339	15	354	1,304	199	1,503	Mars
Mar. <sup>2</sup>	903	140	1,044	}	15	354	1,242	155	1,398	Mars <sup>2</sup>
Apr.	924	148	1,072		297		17	313	1,220	165
May	918	162	1,080	342	20	361	1,259	182	1,441	Mai
June	915	169	1,084	301	15	316	1,216	184	1,400	Juin
July	866	167	1,033	232	37	269	1,098	205	1,302	Juillet
Aug.	869	189	1,058	241	36	278	1,110	225	1,336	Août
Sept.	774	161	935	233	28	261	1,007	190	1,197	Sept.
Oct.	686	185	871	202	22	223	887	207	1,094	Oct.
Nov.	739	173	913	228	17	245	968	190	1,157	Nov.
Dec.	696	146	842	153	13	166	849	159	1,008	Déc.
1966—Jan.	820	176	995	202	17	218	1,021	192	1,214	Janv. —1966
Feb.	854	169	1,023	251	13	264	1,105	182	1,287	Fév.
Mar.	840	145	985	260	16	276	1,099	161	1,261	Mars
Apr.	905	109	1,014	250	12	262	1,155	121	1,276	Avril
May	934	98	1,032	237	12	249	1,171	110	1,281	Mai
June	901	107	1,008	216	18	234	1,117	125	1,242	Juin
July	975	91	1,066	230	27	258	1,205	119	1,324	Juillet
Aug.	941	90	1,031	216	25	241	1,125	88	1,213	Août
Sept.	909	62	972	252	17	269	1,161	80	1,240	Sept.

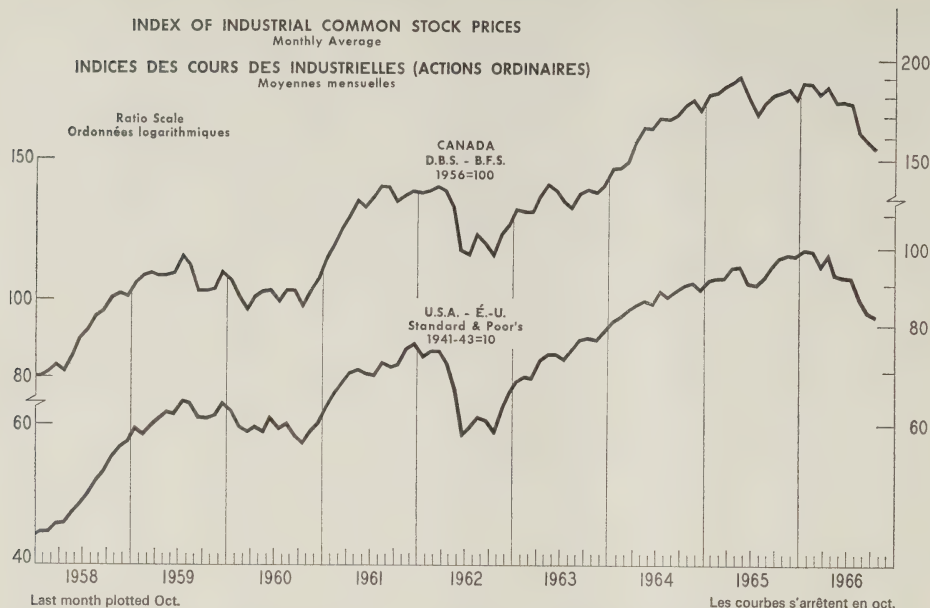
SOURCES: Dominion Bureau of Statistics, Bank of Canada.

- Notes with an original term of one year or less. Does not include short-term borrowing from foreign banks or notes placed with Canadian chartered banks or with parent companies. Bankers' acceptances are not included.
- Includes finance company subsidiaries of automobile manufacturers. Quarterly statistics up to March 1965 are as published by the Dominion Bureau of Statistics in "Business Financial Statistics" and intervening months are estimated on the basis of monthly reports received by the Bank of Canada. There is a break in the series following March 1965 owing to the exclusion of part of the paper of one company and all of the paper for another. In the first case the borrowings of the company were reorganized in May after it merged with a U.S. company, and in the second case the company went into receivership and its paper into default in June. In order to give a consistent series the paper affected by these developments has been excluded in the second set of March figures and in the following months. The difference between the two March figures is accounted for by these adjustments and by some differences in coverage.
- Includes finance company subsidiaries of merchandisers and of manufacturers other than automobile companies. The statistics up to June 1963 are from a survey by the Royal Commission on Banking and Finance published on page 257 of the Commission's Appendix Volume. The series have been brought up to date by the Bank of Canada on the basis of reports from companies known to have issued a very high proportion of total short-term paper outstanding.

SOURCES: Bureau fédéral de la Statistique, Banque du Canada.

- Billets souscrits à un an ou moins. Non compris les billets remis en couverture d'emprunts aux banques (étrangères ou canadiennes) ou aux sociétés mères, ni les acceptations bancaires.
- Y compris les sociétés de financement qui sont la propriété de constructeurs d'automobiles. Jusqu'à mars 1965 inclusivement, les chiffres en fin de trimestre sont ceux de "Business Financial Statistics", publication du Bureau fédéral de la Statistique, et ceux des mois intercalaires sont des estimations de la Banque du Canada, à partir de rapports reçus mensuellement des sociétés intéressées. Les chiffres postérieurs à mars 1965 ne sont pas strictement comparables, les billets émis par deux sociétés ayant été exclus, en partie dans un cas, en totalité dans l'autre. Dans le premier cas, les emprunts furent refinancés en mai à la suite d'une fusion avec une société américaine, tandis que, dans le deuxième cas, la société a été déclarée en faillite en juin et ses billets sont alors tombés en souffrance. Afin de mieux assurer la continuité de cette série statistique, les chiffres indiqués sur une deuxième ligne pour mars et les chiffres des mois suivants ne tiennent pas compte du papier affecté par ces deux événements. La différence entre les deux lignes de chiffres pour mars 1965 provient en outre d'une légère modification de la couverture.
- Y compris les sociétés de financement qui appartiennent à des entreprises commerciales ou à des entreprises industrielles autres que les constructeurs d'automobiles. Les chiffres de juin 1963 et des mois antérieurs ont été tirés d'un relevé publié par la Commission royale d'enquête sur le système bancaire et financier, à la page 257 du volume annexe de son rapport. Par la suite, cette série a été mise à jour par la Banque du Canada à partir de rapports reçus de sociétés qui, dans l'ensemble, émettent une très forte proportion du papier à court terme en circulation.

## STOCK MARKET STATISTICS: CANADA AND UNITED STATES



## STOCK MARKET PRICES

## COURS EN BOURSE

Years and Months	CANADIAN COMMON STOCK PRICES					COURS DES ACTIONS ORDINAIRES CANADIENNES									U.S. COMMON STOCK PRICES COURS DES ACTIONS ORDINAIRES AUX É.-U.						Année et mois					
	DBS INDEX OF COMMON STOCK PRICES 1,2 INDICES BFS DES ACTIONS ORDINAIRES 1,2					MONTREAL & CANADIAN STOCK EXCHANGES					TORONTO STOCK EXCHANGE															
	Investors Index (No. of stocks)				Indice des placements (Nombre de titres)	Industriels 65 Industrielles BOURSE DE MONTREAL ET BOURSE CANADIENNE 2,3					Industriels 87 Industrielles BOURSE DE TORONTO 2,4				DOW-JONES Industriels 30 Industrielles DOW-JONES							STANDARD & POOR'S Industriels 425 STANDARD & POOR'S				
	Total	Industriels	Utilities	Finance	Mining Index																					
	Indice général	Indus- trielles	Services publics	Finan- cières	Indice des minières (24)	High Haut	Low Bas	Close Clôture	High Haut	Low Bas	Close Clôture	High Haut	Low Bas	Close Clôture	High Haut	Low Bas	Close Clôture									
	(111)	(80)	(20)	(14)	(24)																	2				
	Monthly Averages					Moyennes mensuelles					Based on Daily Closing Quotations Sur la base des cours à la clôture chaque jour											Dollar Averages Moyné pondérée des cours				
1956=100																									1941-43=10	
1960	104.5	101.7	104.7	117.3	76.6	101.9	86.8	96.0	108.2	97.0	108.2	685.5	566.1	615.9				59.4		1960						
1961	132.7	130.0	125.8	154.3	92.5	124.4	98.4	124.4	137.9	113.4	137.9	734.9	610.3	731.1				70.0		1961						
1962	127.9	125.5	123.1	145.6	95.9	125.6	101.6	115.9	135.2	112.1	124.2	726.0	535.8	652.1				65.5		1962						
1963	136.8	134.4	135.9	148.8	91.0	131.2	115.9	131.2	137.5	126.5	137.5	767.2	646.8	763.0				73.4		1963						
1964	160.3	163.6	153.7	152.5	101.1	166.7	131.9	161.1	169.8	138.5	185.9	891.7	766.1	874.1				86.2		1964						
1965	176.2	181.6	171.4	155.3	113.3	174.0	151.8	163.0	178.1	156.6	168.6	969.3	861.8	969.3				93.6		1965						
1965—Jan.	177.2	181.0	173.5	162.7	118.2	169.7	161.3	169.2	175.0	166.0	174.3	902.9	869.8	902.9				91.0		Janv. —1965						
Feb.	177.8	182.0	172.0	164.9	117.6	169.0	164.9	168.4	174.5	169.5	173.1	906.3	881.4	903.5				91.6		Fév.						
Mar.	180.0	185.3	171.6	164.2	119.0	170.7	167.2	168.4	175.4	171.4	171.7	901.9	887.8	899.1				91.7		Mars						
Apr.	180.5	187.5	169.8	160.4	118.5	172.5	168.0	170.5	175.8	172.0	175.0	922.3	890.3	922.3				94.4		Avril						
May	183.7	190.7	173.2	162.7	116.0	174.0	170.4	170.7	178.1	174.6	174.6	939.6	913.2	918.0				94.7		Mai						
June	174.0	180.2	166.3	153.2	110.0	169.6	154.8	160.1	173.2	169.7	163.3	908.5	840.6	868.0				90.2		Juin						
July	166.0	171.0	162.1	146.5	108.9	159.5	151.8	156.2	164.9	156.6	161.4	883.2	861.8	881.7				89.9		Juillet						
Aug.	171.2	176.3	168.6	149.3	111.2	161.5	156.3	159.8	167.0	161.3	164.8	896.2	878.9	893.1				91.8		Août						
Sept.	175.5	180.6	174.3	151.5	109.7	163.4	159.6	161.7	169.5	164.6	167.5	937.9	893.6	930.6				94.9		Sept.						
Oct.	176.4	182.0	173.9	151.7	108.4	165.5	161.2	165.5	170.0	166.9	170.0	960.8	929.7	960.8				97.2		Oct.						
Nov.	177.8	183.8	176.8	149.2	112.0	167.7	160.3	160.3	171.7	165.0	165.0	961.9	946.4	946.7				98.0		Nov.						
Dec.	173.8	179.0	174.4	147.5	110.1	163.0	158.9	163.0	168.6	163.7	168.6	969.3	939.5	969.3				97.7		Déc.						
1966—Jan.	182.0	187.3	181.9	156.3	120.1	170.5	163.6	170.5	175.4	169.1	174.8	994.2	968.5	983.5				99.5		Janv. —1966						
Feb.	180.4	186.7	178.3	152.4	122.0	171.4	166.2	168.6	174.5	169.5	170.1	995.2	950.7	951.9				99.1		Fév.						
Mar.	175.0	181.8	172.5	144.9	116.3	165.9	161.1	164.9	169.0	164.7	168.1	938.3	911.1	924.8				95.1		Mars						
Apr.	177.6	185.2	172.4	147.0	121.2	169.6	167.2	168.5	171.0	168.6	168.9	954.7	931.3	933.7				98.2		Avril						
May	170.4	177.4	165.1	143.1	115.1	168.4	158.6	161.4	168.9	159.5	163.4	932.0	864.1	884.1				92.9		Mai						
June	170.6	177.7	165.9	141.5	116.7	163.4	160.6	160.6	164.6	162.0	162.0	903.2	870.1	870.1				92.1		Juin						
July	169.0	176.2	165.1	138.4	116.4	162.0	157.6	157.9	163.1	158.1	158.2	894.0	847.4	847.4				92.0		Juillet						
Aug.	160.8†	167.3†	157.7†	132.2†	115.0†	157.4	143.6	144.8	157.0	144.9	146.7	852.4	767.0	788.4				86.4		Août						
Sept.	152.7	158.1	151.0	128.0	107.6	146.5	140.7	140.7	147.5	141.8	141.8	814.3	772.7	774.2				83.1		Sept.						
Oct.	149.4	154.9	146.4	125.9	102.5	146.1	136.2	145.8	145.6	137.0	145.4	809.6	744.3	807.1				82.0		Oct.						

SOURCES: Dominion Bureau of Statistics, Montreal and Canadian Stock Exchanges, Toronto Stock Exchange, Dow-Jones, Standard and Poor's.

1. Calculated from Toronto and Montreal exchange quotations. Series are averages of Thursday closing prices.
2. Indexes based on prices weighted by number of shares outstanding.
3. Prior to 1962 based on Friday closing prices.
4. Prior to April 1963 based on closing month-end prices.
- † Revised.

SOURCES: Bureau fédéral de la Statistique, Bourse de Montréal et Bourse Canadienne, Bourse de Toronto, Dow-Jones, Standard & Poor's.

1. Ces indices sont calculés à partir des cours en bourse à Montréal et à Toronto et représentent la moyenne des cours de clôture le jeudi.
2. Indices basés sur les cours pondérés par le nombre des actions en circulation.
3. Jusqu'à fin 1961, les indices sont basés sur les cours de clôture le vendredi.
4. Jusqu'à fin mars 1963, les indices sont basés sur les cours de clôture en fin de mois.
- † Chiffres rectifiés.

## STATISTIQUES BOURSIÈRES — CANADA ET ÉTATS-UNIS

CREDIT PROVIDED THROUGH MEMBERS OF THE STOCK EXCHANGES\*

CRÉDITS CONSENTIS PAR LES AGENTS DE CHANGE À LEUR CLIENTÈLE\*

Month	CANADA <sup>1</sup>				NEW YORK STOCK EXCHANGE				BOURSE DE NEW-YORK		Mois
	Chief Sources of Funds <sup>2</sup> — Principales sources des fonds <sup>2</sup>			Value of Shares Traded — Valeur des actions traitées	Customers' Debit Balances — Soldes débiteurs des clients	Chief Sources of Funds — Principales sources des fonds			Value of Shares Traded — Valeur des actions traitées		
	Customers' Debit Balances — Soldes débiteurs des clients	Brokers' Loans	Customers' Free Credit Balances — Soldes créditeurs aux comptes des clients			Brokers' Loans	Customers' Free Credit Balances — Soldes créditeurs aux comptes des clients				
		Emprunts des agents de change						Emprunts des agents de change			
	2	3			2, 4	5, 6	2				
Millions of Dollars				En millions de dollars							
1963—Sept. Dec.	222 178	88 101	63 59	218 232	5,316 5,515	4,100 4,449	1,180 1,210	5,161 5,154	Sept. —1963 Déc.		
1964—Mar. June Sept. Dec.	185 209 232 226	72 81 81 101	70 81 81 75	308 345 331 311	5,366 5,370 5,221 5,079	4,138 4,275 4,122 3,910	1,231 1,146 1,145 1,169	5,325 4,745 4,914 4,872	Mars —1964 Juin Sept. Déc.		
1965—Mar. June Sept. Dec.	250 275 224 243	99 96 104 115	86 88 82 75	443 414 305 318	5,055 5,114 4,994 5,521	3,894 4,211 3,522 3,576	1,264 1,297 1,369 1,666	5,979 5,819 6,662 9,200	Mars —1965 Juin Sept. Déc.		
1966—Jan. Feb. Mar. Apr. May June July Aug. Sept.	286 288 261 280 269 267 268 269 253	121 121 118 129 119 131 132 130 135	88 89 83 86 79 77 79 75 69	484 401 364 355 356 294 256 314 250	5,551 5,753 5,645 5,835 5,768 5,766 5,668 5,609 5,355	3,543 3,552 3,495 3,665 3,588 3,681 3,731 3,676 3,438	1,730 1,765 1,822 1,744 1,839 1,658 1,597 1,595 1,528	8,651 8,789 10,359 9,893 9,800 7,772 6,655 7,805 7,272	Janv. —1966 Fév. Mars Avril Mai Juin Juillet Août Sept.		

SOURCES: Toronto, Montreal and Canadian Stock Exchanges, New York Stock Exchange.

★ Excludes funds borrowed from banks and other lenders by purchasers of stocks.

1. Toronto, Montreal and Canadian Stock Exchanges.

2. Data for the last business day of the month.

3. Brokers' borrowings from banks and other lenders.

4. Excluding debit balances secured by U.S. Government securities.

5. Data for last Wednesday of month.

6. Brokers' borrowings from banks and other lenders, except borrowings secured by U.S. Government securities.

SOURCES: Bourse de Toronto, Bourse de Montréal, Bourse Canadienne et Bourse de New-York.

★ A l'exclusion des sommes empruntées aux banques et autres prêteurs pour l'achat de titres.

1. Bourse de Toronto, Bourse de Montréal et Bourse Canadienne.

2. Chiffres du dernier jour ouvrable du mois.

3. Emprunts des agents de change aux banques et autres prêteurs.

4. Non compris les soldes débiteurs garantis par des titres du gouvernement des États-Unis.

5. Chiffres du dernier mercredi du mois.

6. Emprunts des agents de change aux banques et autres prêteurs, sauf les emprunts garantis par des titres du gouvernement des États-Unis.

## CREDIT UNIONS AND/ET CAISSES POPULAIRES

	1954	1955	1956	1957	1958	1959	1960	1961	1962	1963	1964†	1965	
As at December 31	Millions of Dollars En millions de dollars											Au 31 décembre	
ASSETS													ACTIF
Loans <sup>1</sup>	151	174	226	258	320	397	433	516	579	691	836	987	.... Prêts <sup>1</sup>
Mortgages <sup>1</sup>	171	211	236	262	295	341	390	426	479	549	622	695	.... Hypothèques <sup>1</sup>
Investments <sup>2</sup>	144	163	183	200	238	287	281	324	350	379	429	486	.... Portefeuille-titres <sup>2</sup>
Cash	71	87	94	108	127	129	168	190	213	232	251	283	.... Caisse
Other Assets	15	18	22	24	30	34	43	49	53	70	74	90	.... Autres éléments d'actif
TOTAL ASSETS	552	653	761	852	1,009	1,158	1,314	1,506	1,674	1,920	2,213	2,542	.... TOTAL
LIABILITIES													PASSIF
Shares	161	194	232	272	341	402	484	562	613	721	864	979	.... Parts
Deposits	350	409	468	515	594	658	724	820	908	1,009	1,123	1,296	.... Dépôts
Other liabilities	15	11	16	18	18	29	37	31	44	59	85	107	.... Autres éléments de passif
Surplus funds	26	39	45	47	56	69	69	93	109	131	140	160	.... Avoir propre
TOTAL LIABILITIES	552	653	761	852	1,009	1,158	1,314	1,506	1,674	1,920	2,213	2,542	.... TOTAL
SUPPLEMENTARY INFORMATION													RENSEIGNEMENTS COMPLÉMENTAIRES
Number of Credit Unions and Caisse	3,920	4,100	4,258	4,349	4,485	4,570	4,608	4,682	4,767	4,809	4,870	4,939	.... d'Unions .... Nombre de Caisses et
Number of members (thousands)	1,561	1,731	1,870	2,060	2,187	2,360	2,554	2,740	2,879	3,124	3,418	3,677	.... d'Unions .... Nombre de membres .... (en milliers)

SOURCE: Department of Agriculture. "Credit Unions in Canada".

1. To 1955 the division of total loans between mortgage loans and other loans has been estimated by the Research Department, Bank of Canada.

2. A breakdown of investments by type is not available.

† Revised.

SOURCE: Ministère de l'Agriculture. "Les Caisses populaires au Canada".

1. La répartition des prêts entre prêts ordinaires et prêts hypothécaires pour 1955 et les années précédentes est une estimation du Service des recherches de la Banque du Canada.

2. La ventilation de ces placements n'est pas disponible.

† Chiffres rectifiés.



## SECURITY ISSUES \*

I. SUMMARY OF NET NEW ISSUES OF TOTAL GOVERNMENT OF CANADA, PROVINCIAL  
I. ÉMISSIONS NETTES DE TITRES PAR LE GOUVERNEMENT CANADIEN, LES PROVINCES

Years and Quarters	BONDS, TREASURY BILLS AND SHORT-TERM PAPER							OBLIGATIONS, BONDS D	
	Government of Canada Gouvernement canadien			Others Autres emprunteurs					
	Bonds — Obligations	Treasury Bills — Bons du Trésor	Total	Provincial Bonds	Municipal Bonds	Corporate Bonds	"Other" Bonds	Total  (Bonds) — (Obligations)	
				Obligations des provinces	Obligations des municipalités	Obligations des sociétés	"Autres" obligations 1		
				Par Values in Millions of Canadian Dollars			Valeurs nominales, en millions de dollars canadiens		
1960	704	—92	612	486	366	305	27	1,183	
1961	990	—100	890	944	317	325	28	1,614	
1962	521	280	801	709	230	422	8	1,369	
1963	752	75	827	901	334	582	29	1,846	
1964	557	—100	457	947†	401	747	11	2,106†	
1965	—62	10	—52	728†	203	1,129†	34	2,094†	
1962—II	—251	—	—251	144	88	234	—1	466	
III	—177	145	—32	84	33	—8	—1	108	
IV	986	135	1,121	335	80	152	12	580	
1963—I	—101	—	—101	184	85	47	—1	314	
II	26	180	206	437	99	445	12	994	
III	—68	—100	—168	133	15	—5	6	149	
IV	895	—5	890	147	135	95	12	389	
1964—I	—120	—10	—130	218	98	83	5	403	
II	—73	—85	—158	344	159	250	5	758	
III	34	—15	19	—6	6	20	—3	16	
IV	717	10	727	391†	139	395	4	929†	
1965—I	—368	—	—368	192†	48	190	37	467†	
II	—161	—	—161	267†	52	412†	—20	710†	
III	—93	10	—83	72†	5	267†	10	355	
IV	560	—	560	197†	98	260†	7	562†	
1966—I	—212	—	—212	347†	90	444	20	901†	
II	—174	—	—174	454†	84†	205†	—5	738	
III	—8	—	—8	357	—5	88	9	449	

## NET NEW ISSUES PAYABLE IN CANADIAN DOLLARS ONLY

## ÉMISSIONS NETTES PAYABLES UNIQUEMENT EN DOLLARS CANADIENS

Years and Quarters	Bonds, Treasury Bills and Short-term Paper						Obligations, bons du Trésor et papier à court terme					Corporate Preferred and Common Stocks — Actions privé- gées et ordinaire
	Gov't of Canada		Gouv. canadien	Other			Autres emprunteurs				TOTAL	
	Bonds — Obligations	Treasury Bills — Bons du Trésor	Total	Provincial Bonds — Obligations des provinces	Municipal Bonds — Obligations des munici- palités	Corporate & "Other" Bonds — Obligations des sociétés et "autres" obligations 1	Total — (Bonds)  (Obligations)	Finance and loan Co. Paper — Papier des sociétés de financement et de prêt 2	Other Commercial Paper — Papier d'autres sociétés	Total		
Par Values in Millions of Canadian Dollars						Valeurs nominales, en millions de dollars canadiens						
1960	705	—92	613	462	277	324	1,063	34	70	1,167	1,780	215
1961	1,044	—100	944	937	337	227	1,500	—28	64	1,537	2,481	234
1962	425	280	705	611	210	257	1,079	115	40	1,234	1,939	331
1963	634	75	709	616	332	377	1,324	153	—34	1,443	2,152	—54
1964	557	—100	457	585†	286	548	1,419†	125	—47	1,590†	2,047†	325
1965	—57	10	—47	481†	178	846†	1,506†	—114	—120	1,272†	1,226†	429†
1962—II	—251	—	—251	152	95	95	343	28	—74	297	46	96
III	—177	145	—32	76	9	4	88	30	18	135	104	34
IV	854	135	989	233	70	111	414	11	41	466	1,455	154
1963—I	—236	—	—236	5	67	25	96	125	40	261	25	52
II	26	180	206	389	96	257	742	19	—1	760	967	—264
III	—52	—100	—152	75	17	—	92	—19	34	107	—45	113
IV	895	—5	890	148	152	95	395	28	—108	315	1,205	45
1964—I	—120	—10	—130	171	106	84	362	151	78	591	460	—41
II	—73	—85	—158	203	123	207	532	154	—40	646	488	173
III	34	—15	19	—30†	10	3	—17	—139	25	—130	—111	84
IV	717	10	727	242†	46	254	542†	—42	—16	483†	1,210†	108
1965—I	—368	—	—368	176†	43	191	410†	107	65	583†	215†	85†
II	—158	—	—158	155†	32	369†	556†	1	—38	519†	361†	163
III	—93	10	—83	—7†	4	140†	136	—139	—68	—71	—154†	86†
IV	563	—	563	157†	100	146	404†	—84	—79	241†	804†	95†
1966—I	—212	—	—212	256†	54	208	517†	131	106	755†	543†	115
II	—171	—	—171	304†	48	126†	478†	66	—44	500†	329†	186†
III	—8	—	—8	275	6	25	306	8	—	314	306	45

SOURCE: Bank of Canada.

For footnotes see page 780.

Note: Tables for 1936 to 1962 are available on request from Research Department,  
Bank of Canada, Ottawa.



## ÉMISSIONS DE TITRES \*

## MUNICIPAL, CORPORATE AND "OTHER" SECURITIES

## LES MUNICIPALITÉS, LES SOCIÉTÉS ET "AUTRES" EMPRUNTEURS — TABLEAU SOMMAIRE

TRÉSOR ET PAPIER À COURT TERME				CORPORATE STOCKS			ACTIONS		TOTAL	Année et trimestre
Others		Autres emprunteurs		Preferred — Privilégiées	Common — Ordinaires	TOTAL				
Finance and Loan Co. Paper <sup>2</sup> Papier à court terme des sociétés de financement et de prêt <sup>2</sup>	Other Commercial Paper Autre papier commercial	Total	TOTAL							
Par Value in Millions of Canadian Dollars				Valeurs nominales, en millions de dollars canadiens						
24	71	1,278	1,891	36	183	220	2,110	1960		
—51	65	1,628	2,518	—64	308	244	2,762	1961		
144	58	1,571	2,372	66	270	336	2,708	1962		
166	—43	1,970	2,797	49	—98	—49	2,748	1963		
259	46	2,411†	2,868†	39	291	330	3,199†	1964		
—152	—120	1,822†	1,770†	157	281†	438†	2,208†	1965		
40	—61	445	194	29	70	100	294	II—1962		
30	38	175	144	10	25	35	178	III		
27	26	632	1,754	25	130	154	1,908	IV		
118	34	466	365	4	48	52	418	I—1963		
36	—7	1,023	1,229	—26	—236	—263	966	II		
—14	40	175	7	64	49	114	121	III		
25	—109	306	1,196	7	41	47	1,243	IV		
186	76	665†	535†	14	—53	—39	495	I—1964		
176	—42	892	734	30	144	174	909†	II		
—76	27	—32†	—13†	6	79	85	72	III		
—27	—16	886†	1,613†	—10	120	110	1,723†	IV		
89	67	623†	255†	19	71†	90†	345†	I—1965		
4	—38	676†	515†	79	86†	165†	680†	II		
—133	—55	167	84	26	61†	87†	171†	III		
—111	—94	357†	917†	33†	63†	96†	1,013†	IV		
128	109	1,139†	926†	4	112†	116†	1,042†	I—1966		
32	—42	728†	554†	149†	41†	189†	743†	II		
—36	7	419	411	22	23	45	456	III		

NET NEW ISSUES PAYABLE IN OTHER CURRENCIES									ÉMISSIONS NETTES EN MONNAIES ÉTRANGÈRES				Année et trimestre
TOTAL	Bonds and Short-term Paper					Obligations et papier à court terme			TOTAL	Corporate Preferred and Common Stocks	TOTAL		
	Gov't of Canada — Gouvernement canadien	Other				Finance and Loan Co. Paper — Papier des sociétés de financement et de prêt 2	Other Commercial Paper — Papier d'autres sociétés	Total					
		Provincial Bonds — Obligations des provinces	Municipal Bonds — Obligations des municipal- ités	Corporate & "Other" Bonds — Obligations des sociétés et "autres" obligations 1	Total Bonds — Obligations								
Par Values in Millions of Canadian Dollars									Valeurs nominales, en millions de dollars canadiens				
1,995	—1	23	89	8	120	—10	1	111	110	5	115	1960	
2,715	—55	7	—20	126	114	—24	1	92	37	10	47	1961	
2,270	96	97	20	173	290	28	18	336	433	6	438	1962	
2,098	119	285	2	235	522	13	—9	527	645	5	650	1963	
2,372†	—	362	115	210	688	134	—1	821	821	6	827	1964	
1,655†	—5	247†	24	317	588†	—37	—1	550†	545†	9	554†	1965	
141	—	—8	—7	138	—123	13	13	148	148	4	152	II—1962	
138	—	8	25	—12	20	—	20	40	40	—	41	III	
1,609	132	103	11	53	166	16	—16	166	299	1	299	IV	
77	135	179	18	21	218	—7	—7	205	340	1	341	I—1963	
703	—1	48	4	200	252	17	—6	263	262	1	263	II	
68	—16	59	—2	—	57	6	6	68	52	1	53	III	
1,250	—	—1	—17	13	—5	—2	—2	—9	—9	2	—7	IV	
419	—	47	—8	3	42	35	—2	74	74	2	76	I—1964	
661	—	141	36	48	225	22	—1	246	246	1	247	II	
—27	—	25	—5	13	33	63	2	98	98	1	99	III	
1,318†	—	150	92	145	387	15	1	403	403	2	405	IV	
300†	—	16	5	36	56	—18	1	40	40	5	45	I—1965	
524†	—3	112	20	22	155	3	—	157	154	1	155	II	
—69†	—	79	2	138	219	6	14	238	238	1	240	III	
899	—3	40†	—2	120	158†	—28	—15	115†	112†	1	114†	IV	
658†	—	91†	36	256	384	—3	3	384	384	1	384†	I—1966	
515†	—3	150	37	74†	260†	—34	2	228†	225†	3	229†	II	
351	—	82	—11	72	142	—44	7	105	105	—	105	III	

SOURCE: Banque du Canada.

Les renvois se trouvent à la page 780.

Note: On pourra obtenir sur simple demande au Service des recherches de la Banque du Canada, à Ottawa, des tableaux couvrant les émissions de 1936 à 1962.

## SECURITY ISSUES\*

## II. GROSS NEW ISSUES, RETIREMENTS AND NET NEW ISSUES

Years, Quarters and Months	GOVERNMENT OF CANADA DIRECT AND GUARANTEED BONDS <sup>4</sup> OBLIGATIONS ÉMISES OU GARANTIES PAR LE GOUVERNEMENT CANADIEN <sup>4</sup>									Année, trimestre ou mois
	Gross New Issues Delivered			Retirements			Net New Issues			
	Émissions brutes (livraisons)			Amortissements et rachats			Émissions nettes			
	Canadian Dollars	Other Currencies	Total	Canadian Dollars	Other Currencies	Total	Canadian Dollars	Other Currencies	Total	
	Dollars canadiens	Autres monnaies		Dollars canadiens	Autres monnaies		Dollars canadiens	Autres monnaies		
Par Values in Millions of Canadian Dollars										Valeurs nominales, en millions de dollars canadiens
1960	2,665	—	2,665	1,960	1	1,961	705	—1	704	1960
1961	3,429	—	3,429	2,384	55	2,439	1,044	—55	990	1961
1962	3,307	135	3,442	2,882	39	2,921	425	96	521	1962
1963	3,301	135	3,436	2,667	17	2,684	634	119	752	1963
1964	3,383	—	3,383	2,826	—	2,826	557	—	557	1964
1965	2,874	—	2,874	2,930	5	2,936	—57	—5	—62	1965
1960—III	31	—	31	95	—	95	—64	—	—64	III—1960
IV	1,676	—	1,676	1,059	—	1,059	617	—	617	IV
1961—I	494	—	494	386	51	437	108	—51	57	I—1961
II	540	—	540	479	3	482	62	—3	58	II
III	913	—	913	678	—	678	235	—	235	III
IV	1,480	—	1,480	841	—	841	639	—	639	IV
1962—I	489	—	489	491	36	527	—1	—36	—37	I—1962
II	267	—	267	518	—	518	—251	—	—251	II
III	274	—	274	450	—	450	—177	—	—177	III
IV	2,277	135	2,412	1,423	3	1,426	854	132	986	IV
1963—I	442	135	577	678	—	678	—236	135	—101	I—1963
II	811	—	811	784	1	785	26	—1	26	II
III	71	—	71	123	16	139	—52	—16	—68	III
IV	1,977	—	1,977	1,082	—	1,082	895	—	895	IV
1964—I	447	—	447	567	—	567	—120	—	—120	I—1964
Apr.	19	—	19	53	—	53	—33	—	—33	Avril
May	669	—	669	673	—	673	—4	—	—4	Mai
June	19	—	19	55	—	55	—36	—	—36	Juin
II	707	—	707	780	—	780	—73	—	—73	II
July	272	—	272	221	—	221	51	—	51	Juillet
Aug.	33	—	33	39	—	39	—6	—	—6	Août
Sept.	30	—	30	40	—	40	—11	—	—11	Sept.
III	334	—	334	300	—	300	34	—	34	III
Oct.	449	—	449	470	—	470	—20	—	—20	Oct.
Nov.	937	—	937	154	—	154	783	—	783	Nov.
Dec.	508	—	508	554	—	554	—46	—	—46	Déc.
IV	1,894	—	1,894	1,178	—	1,178	717	—	717	IV
1965—Jan.	37	—	37	221	—	221	—184	—	—184	Janv.—1965
Feb.	480	—	480	480	—	480	—	—	—	Fév.
Mar.	22	—	22	206	—	206	—184	—	—184	Mars
I	539	—	539	907	—	907	—368	—	—368	I
Apr.	195	—	195	269	3	272	—74	—3	—77	Avril
May	16	—	16	70	—	70	—54	—	—54	Mai
June	30	—	30	60	—	60	—30	—	—30	Juin
II	241	—	241	399	3	402	—158	—3	—161	II
July	362	—	362	448	—	448	—86	—	—86	Juillet
Aug.	34	—	34	46	—	46	—13	—	—13	Août
Sept.	480	—	480	475	—	475	5	—	5	Sept.
III	876	—	876	969	—	969	—93	—	—93	III
Oct.	47	—	47	44	3	47	3	—3	—	Oct.
Nov.	830	—	830	188	—	188	642	—	642	Nov.
Dec.	341	—	341	423	—	423	—81	—	—81	Déc.
IV	1,218	—	1,218	655	3	658	563	—3	560	IV
1966—Jan.	31	—	31	88	—	88	—57	—	—57	Janv.—1966
Feb.	320	—	320	397	—	397	—77	—	—77	Fév.
Mar.	14	—	14	93	—	93	—79	—	—79	Mars
I	366	—	366	578	—	578	—212	—	—212	I
Apr.	12	—	12	67	3	70	—56	—3	—58	Avril
May	334	—	334	410	—	410	—76	—	—76	Mai
June	29	—	29	69	—	69	—40	—	—40	Juin
II	375	—	375	546	3	548	—171	—3	—174	II
July	34	—	34	61	—	61	—27	—	—27	Juillet
Aug.	28	—	28	52	—	52	—23	—	—23	Août
Sept.	526	—	526	484	—	484	42	—	42	Sept.
III	588	—	588	596	—	596	—8	—	—8	III

SOURCE: Bank of Canada.  
For footnotes see page 780.

SOURCE: Banque du Canada.  
Les renvois se trouvent à la page 780.

## ÉMISSIONS DE TITRES\*

## II. ÉMISSIONS BRUTES, AMORTISSEMENTS ET ÉMISSIONS NETTES

Years, Quarters and Months	PROVINCIAL DIRECT AND GUARANTEED BONDS <sup>5</sup> OBLIGATIONS ÉMISES OU GARANTIES PAR LES GOUVERNEMENTS PROVINCIAUX <sup>5</sup>									Année, trimestre ou mois
	Gross New Issues Delivered Émissions brutes (livraisons)			Retirements <sup>6</sup> Amortissements et rachats <sup>6</sup>			Net new Issues Émissions nettes			
	Canadian Dollars  Dollars canadiens	Other Currencies — Autres monnaies	Total	Canadian Dollars — Dollars canadiens	Other Currencies — Autres monnaies	Total	Canadian Dollars — Dollars canadiens	Other Currencies — Autres monnaies	Total	
	Par Values in Millions of Canadian Dollars			Valeurs nominales, en millions de dollars canadiens						
1960	684	93	777	222	69	291	462	23	486	1960
1961	1,143 <sup>7</sup>	33	1,176 <sup>7</sup>	206	26	231	937 <sup>7</sup>	7	944 <sup>7</sup>	1961
1962	1,204	113	1,317	593	15	608	611	97	709	1962
1963	1,107 <sup>8</sup>	332	1,439 <sup>8</sup>	491	47	538	616 <sup>8</sup>	285	901 <sup>8</sup>	1963
1964	1,093†	421	1,514†	508†	59	566	585†	362	947†	1964
1965	1,163†	272	1,436†	682†	25†	707†	481†	247†	728†	1965
1965—Apr.	133†	67	200†	90	1	92†	43†	66	108†	Avril —1965
May	120	—	120	11	5	16	108	—5	103†	Mai
June	57	54	111	54†	2	56†	3†	52	55†	Juin
II	310†	121	431†	155†	9	164†	155†	112	267†	II
July	8	16	24	14	1	15	—6	15	9†	Juillet
Aug.	68	—	68	26	1	27	42	—1	41	Août
Sept.	131	67	198	174	2	176†	—43†	65	22†	Sept.
III	207	83	290	214†	4	218†	—7†	79	72†	III
Oct.	123	17	140	29	—	29	94	17	111	Oct.
Nov.	60	28	88	59	4	63	1	24	25	Nov.
Dec.	164	1	166	102†	3†	105†	62†	—1†	61†	Déc.
IV	347	46	394	190†	7†	197†	157†	40†	197†	IV
1966—Jan.	94	93	186	30†	2	32†	64†	90	154†	Janv. —1966
Feb.	63	12	76	22†	12†	34†	41†	1†	42†	Fév.
Mar.	214†	5	219†	63†	5	68†	151†	—	151†	Mars
I	371†	110	481†	115†	19†	134†	256†	91†	347†	I
Apr.	154†	85	239†	59	2	61	95	83	178†	Avril
May	132	30	162	47	9	55	86	21	107	Mai
June	164	49	213	41†	3	43†	123†	46	169†	Juin
II	450†	163	613†	146†	13	160†	304†	150	454†	II
July	167	54	221	12†	8	21†	155†	45	200†	Juillet
Aug.	89	—	89	21	—	21	69	—	69	Août
Sept.	119	37	156	67	1	68	52	37	89	Sept.
III	375	91	466	100	9	109	275	82	357	III

Years and Quarters	MUNICIPAL DIRECT AND GUARANTEED BONDS <sup>9</sup>						OBLIGATIONS ÉMISES OU GARANTIES PAR LES MUNICIPALITÉS <sup>9</sup>						Année et trimestre
	Gross New Issues Delivered Émissions brutes (livraisons)			Retirements <sup>6</sup> Amortissements et rachats <sup>6</sup>			Net new Issues Émissions nettes						
	Canadian Dollars Dollars canadiens	Other Currencies Autres monnaies	Total	Canadian Dollars <sup>10</sup> Dollars canadiens <sup>10</sup>	Other Currencies Autres monnaies	Total	Canadian Dollars Dollars canadiens	Other Currencies Autres monnaies	Total				
	Par Values in Millions of Canadian Dollars			Valeurs nominales, en millions de dollars canadiens									
1960	461	126	588	184	38	222	277	89	366	1960			
1961	527	29	556	191	49	239	337	—20	317	1961			
1962	420	58	479	210	39	249	210	20	230	1962			
1963	547	42	590	216	40	256	332	2	334	1963			
1964	552	151	703	266	36	302	286	115	401	1964			
1965	427	65	492	249	41	290	178	24	203	1965			
1963—II	147	12	159	51	8	60	96	4	99	II—1963			
III	65	2	67	48	5	52	17	—2	15	III			
IV	219	—	219	67	17	84	152	—17	135	IV			
1964—I	161	—	161	54	8	63	106	—8	98	I—1964			
II	186	44	230	63	8	71	123	36	159	II			
III	69	—	69	59	5	64	10	—5	6	III			
IV	136	107	243	90	15	104	46	92	139	IV			
1965—I	105	13	118	62	9	71	43	5	48	I—1965			
II	94	31	125	62	12	74	32	20	52	II			
III	66	7	72	62	5	67	4	2	5	III			
IV	162	14	177	62	16	78	100	—2	98	IV			
1966—I	123	50	174	69	15	84	54	36	90	I—1966			
II	117	50	166	69	13†	82†	48	37	84†	II			
III	75	1	76	69	12	81	6	—11	—5	III			

SOURCE: Bank of Canada.

SOURCE: Banque du Canada

For footnotes see page 780.

Les renvois se trouvent à la page 780.

## SECURITY ISSUES\*

## ÉMISSIONS DE TITRES\*

## II. GROSS NEW ISSUES, RETIREMENTS AND NET NEW ISSUES

## II. ÉMISSIONS BRUTES, AMORTISSEMENTS ET ÉMISSIONS NETTES

Years, Quarters and Months	CORPORATE BONDS <sup>11</sup>						OBLIGATIONS DE SOCIÉTÉS <sup>11</sup>						Année, trimestre ou mois
	Gross New Issues Delivered Émissions brutes (livraisons)			Retirements Amortissements et rachats			Net New Issues Émissions nettes						
	Canadian Dollars  Dollars canadiens	Other Currencies — Autres monnaies	Total	Canadian Dollars — Dollars canadiens	Other Currencies — Autres monnaies	Total	Canadian Dollars — Dollars canadiens	Other Currencies — Autres monnaies	Total				
	Par Values in Millions of Canadian Dollars						Valeurs nominales, en millions de dollars canadiens						
1960	621	105	726	324	98	421	297	8	305	1960			
1961	611	244	855	412	118	530	199	126	325	1961			
1962	622	265	887	371	94	465	251	171	422	1962			
1963	654	309	963	306	74	381	348	235	582	1963			
1964	977	300	1,277	440	90	530	537	210	747	1964			
1965	1,188†	476	1,664†	376†	159	535†	812†	317	1,129†	1965			
1965—Apr.	180	87	267							Avril —1965			
May	203	36	240							Mai			
June	110†	8	119†							Juin			
II	493†	132	625†	104†	110	213†	390†	22	412†	II			
July	140	28	168							Juillet			
Aug.	48	50	98							Août			
Sept.	34	68	102							Sept.			
III	223	146	368	93†	8	101†	129†	138	267†	III			
Oct.	70	70	140							Oct			
Nov.	83	34	117							Nov.			
Dec.	92	47	138							Déc.			
IV	244	151	395	105†	30	135†	139	120	260†	IV			
1966—Jan.	128	121	249							Janv. —1966			
Feb.	44	85	129							Fév.			
Mar.	103	60	164							Mars			
I	275	266	541	87	10	97	188	256	444	I			
Apr.	137	25†	162†							Avril			
May	35	52	87							Mai			
June	62	20	82							Juin			
II	234	97†	331†	103†	23	126†	131†	74†	205†	II			
July	68	55	122							Juillet			
Aug.	19†	—	19†							Août			
Sept.	59	23	83							Sept.			
III	146	78	223	130	6	136	16	72	88	III			

Years and Quarters	"OTHER" BONDS AND DEBENTURES 1, 12 "AUTRES" OBLIGATIONS ET "DÉBENTURES" 1, 12			PREFERRED STOCKS ACTIONS PRIVILÉGIÉES			COMMON STOCKS ACTIONS ORDINAIRES			Année et trimestre											
	Gross New Issues Delivered	Retirements — Amortissements	Net New Issues	Gross New Issues Delivered	Retirements — Amortissements	Net New Issues	Gross New Issues Delivered	Retirements — Rachats	Net New Issues												
	Émissions brutes (livraisons)	et rachats	Émissions nettes	Émissions brutes (livraisons)	et rachats	Émissions nettes	Émissions brutes (livraisons)	13, 14	Émissions nettes												
				13			13, 14	15													
Par Values in Millions of Canadian Dollars											Valeurs nominales, en millions de dollars canadiens										
1960	39	12	27	57	21	36	184	1	183	1960											
1961	49	21	28	62	126 18	—64 18	410	102 17	308 17	1961											
1962	27	18	8	94	28	66	272	2	270	1962											
1963	40	10	29	165	116 18	49 18	246 18	345 18	—98 18	1963											
1964	30	19	11	116	77	39	412	121 17	291 17	1964											
1965	78	44	34	257	100	157	285†	4 17	281 17	1965											
1963—II	17	5	12	43	70 18	—26 18	82 18	318 18	—236 18	II—1963											
III	8	2	6	74	10 18	64 18	76 18	27 18	49 18	III											
IV	15	3	12	18	12	7	41	—	41	IV											
1964—I	7	2	5	21	8	14	62	115 17	—53	I—1964											
II	11	6	5	38	8	30	144	—	144	II											
III	4	—	—3	13	7	6	85	6	79	III											
IV	11	7	4	44	54	—10	121	—	120	IV											
1965—I	43	6	37	28	8	19	75†	4 17	71† 17	I—1965											
II	7	27	—20	123	44	79	86†	—	86†	II											
III	18	7	10	65	40	26	61†	—	61†	III											
IV	11	4	7	42	8	33†	63†	—	63†	IV											
1966—I	22	2	20	32	28	4	112	1	112†	I—1966											
II	—	5	—5	152	4†	149†	41†	—	41†	II											
III	12	3	9	24	1	22	23	—	23	III											

SOURCE: Bank of Canada.

For footnotes see page 780.

SOURCE: Banque du Canada.

Les renvois se trouvent à la page 780.



SECURITY ISSUES  
FOOTNOTES TO PAGES 775-779

ÉMISSIONS DE TITRES  
RENOIS DES PAGES 775-779

PAGES 775-779

★ Figures are subject to revision. Series cover all publicly announced issues and some private placements not publicly announced. Foreign currencies have been converted to Canadian dollars at market noon rates. In the case of optional pay issues the option most favourable to the lender has been taken.

PAGES 775, 776 and 779

1. Consist of issues of Canadian religious and other institutions and Canadian dollar issues of foreign debtors.

PAGES 775 and 776

2. Figures prior to the third quarter of 1960 are based on paper issued by a number of the larger finance companies: all payable in Canadian dollars. Subsequent figures are based on DBS data covering issues of all finance companies by currency of payment. Beginning in March 1965 these figures are not comparable with the series on page 686.

PAGE 776

3. Canadian stock issues with dividends payable in U.S. dollars.

PAGE 777

4. Excludes treasury bills.

PAGE 778

5. Includes provincial treasury bills sold at public tender. Excludes direct placements of treasury bills which are held almost entirely by chartered banks where they are classified as bank loans, and federal and provincial government accounts.

6. Excludes payments into sinking funds.

7. Includes \$104 million bonds guaranteed by the Province of British Columbia which were issued in exchange for preferred stock of B. C. Electric Co.

8. Includes \$53 million bonds issued by Quebec Hydro in exchange for preferred shares of several Quebec utility companies.

9. Excludes municipal issues guaranteed by provinces which are already included in "Provincial Direct and Guaranteed Bonds". Also excludes issues sold directly to provinces which are estimated to be as follows:

In Millions of Dollars	1960	1961	1962	1963	1964	1965
Gross New Issues	66	54	71	84	84	122
Retirements	19	22	14	18	29	29
Net New Issues	47	32	57	65	56	94

10. Quarterly estimates are obtained by pro-rating annual estimates and including partial data for large municipalities when available.

PAGE 779

11. Includes all bond issues (but not commercial paper with an original term to maturity of one year or less) of Canadian corporations payable in Canadian dollars or other currencies, except issues sold abroad in foreign currencies where the proceeds are used outside Canada. Includes Canadian dollar issues of foreign corporations when the proceeds are used in Canada. No liabilities of trust and loan companies are included.

12. All issues of Canadian institutions are in Canadian dollars, except \$2 million delivered in 1962. New issues of foreign debtors amounted to \$20 million in 1961, \$25 million in 1st quarter and \$7 million in 4th quarter of 1965. There have been retirements of foreign debtor issues throughout the period covered.

13. At offering prices.

14. Includes small amounts of stock issues having dividends payable in U.S. dollars.

15. Does not include purchase of their own stock by life insurance companies pursuant to section 90A of the Canadian and British Insurance Companies Act.

16. Includes retirement of \$104 million B. C. Electric preferred stock exchanged for bonds guaranteed by Province of British Columbia.

17. Includes distributions by B. C. Power Corp. to its shareholders of funds received from the Province of British Columbia in payment for the common shares of B. C. Electric Co. Ltd. These distributions amounted to \$87 million in fourth quarter 1961, and \$115 million in first quarter of 1964, and \$2 million in the first quarter of 1965.

18. Includes the retirement of \$345 million common stocks and \$55 million preferred stocks of the privately owned hydro-electric companies which were taken over by Quebec Hydro. \$53 million of the preferred shares were exchanged for bonds guaranteed by the Province of Quebec. Also includes new issue of \$44 million of shares of Shawinigan Industries Limited.

† Revised.

PAGES 775-779

★ Ces séries, sujettes à révision, englobent toutes les émissions annoncées publiquement et certaines émissions placées directement sans publicité. Les monnaies étrangères ont été converties au cours du marché à midi. Pour les titres payables en plus d'une devise, l'option la plus favorable aux prêteurs a été retenue.

PAGES 775, 776 et 779

1. Émissions d'institutions (religieuses et autres) au Canada et émissions en dollars canadiens d'emprunteurs étrangers.

PAGES 775 et 776

2. Les chiffres antérieurs à juillet 1960 ne couvrent que le papier émis par quelques grandes sociétés de financement, en dollars canadiens seulement. Depuis juillet 1960, les chiffres sont basés sur les données du B.F.S., qui couvrent le papier émis par l'ensemble de ces sociétés, réparti par devises. A compter de mars 1965, ces chiffres ne sont pas strictement comparables à ceux des séries de la page 686.

PAGE 776

3. Actions de sociétés canadiennes dont les dividendes sont payables en dollars É.-U.

PAGE 777

4. Non compris les bons du Trésor.

PAGE 778

5. Y compris les bons du trésor des provinces vendus par adjudication - mais non les bons placés directement, presque tous détenus d'ailleurs par les banques (qui les portent à leurs bilans comme prêts) et par les gouvernements provinciaux et fédéral.

6. Non compris les dotations aux fonds d'amortissement.

7. Y compris \$104 millions d'obligations portant la garantie de la province de la Colombie-Britannique, émises en échange d'actions privilégiées de la B. C. Electric.

8. Y compris \$53 millions d'obligations émises par l'Hydro-Québec en échange des actions privilégiées d'un certain nombre de sociétés québécoises de services publics.

9. Non compris les obligations municipales garanties par les provinces (qui figurent déjà à la rubrique "Obligations émises ou garanties par les provinces"), ni les titres vendus directement aux provinces et dont voici une estimation:

En millions de dollars	1960	1961	1962	1963	1964	1965
Émissions	66	54	71	84	84	122
Amortissements et rachats	19	22	14	18	29	29
Émissions nettes	47	32	57	65	56	94

10. Estimations trimestrielles obtenues en divisant par quatre le montant prévu pour l'année entière, mais en tenant compte des calendriers d'emprunts des grandes municipalités dans la mesure où ils sont connus.

PAGE 779

11. Obligations de sociétés canadiennes payables en dollars canadiens ou en monnaies étrangères - sauf, dans ce dernier cas, lorsque le produit doit en être utilisé à l'étranger - et obligations de sociétés étrangères en dollars canadiens, lorsque le produit doit en être utilisé au Canada. Non compris le papier commercial à un an ou moins, ni les engagements des sociétés de fiducie et des sociétés de prêt.

12. Toutes les émissions des institutions canadiennes ont été effectuées en dollars canadiens, sauf \$2 millions livrés en 1962. Les émissions des prêteurs étrangers se sont élevées à \$20 millions en 1961, et à \$25 millions et \$7 millions respectivement pour les 1er et 4e trimestres de 1965. Il y a eu des amortissements et des rachats tout au cours des années indiquées.

13. Aux prix d'émission.

14. Y compris un faible volume d'actions dont les dividendes sont payables en dollars É.-U.

15. Non compris le rachat par des compagnies d'assurance-vie de leurs propres actions, (article 90A de la Loi sur les compagnies d'assurance canadiennes et britanniques).

16. Y compris le rachat de \$104 millions d'actions privilégiées de la B. C. Electric en échange d'obligations garanties par la province de la Colombie-Britannique.

17. Y compris les sommes distribuées par la B. C. Power Corporation à ses actionnaires - sur les fonds reçus de la province de la Colombie-Britannique - en paiement d'actions de la B. C. Electric, soit \$87 millions au 4e trimestre de 1961, \$115 millions au 1er trimestre de 1964 et \$2 millions au 1er trimestre de 1965.

18. Y compris le rachat du capital social des sociétés privées d'énergie hydro-électrique acquises par l'Hydro-Québec - \$345 millions en actions ordinaires et \$55 millions en actions privilégiées - et une émission d'actions de Shawinigan Industries Limited au montant de \$44 millions. Sur les \$55 millions en actions privilégiées, \$53 millions ont été échangés contre des obligations garanties par la province de Québec.

† Chiffres rectifiés.

# CONSUMER CREDIT\*

## BALANCES OUTSTANDING: SELECTED HOLDERS

End of	Sales Finance Companies	Consumer Loan Companies — Sociétés de crédit à la consommation		Chartered Bank Personal Unsecured Loans	Quebec Savings Banks Unsecured Loans	Life Insurance Company Policy Loans	Department Stores
	Sociétés de financement des ventes	Installment Credit	Cash Loans	Banques à charte (prêts personnels autres que sur titres)	Banques d'épargne du Québec (prêts autres que sur titres)	Compagnies d'assurance-vie (prêts sur polices)	Grands magasins
		Ventes à tempérament	Prêts en espèces				
	1	1		3		4	
	Millions of Dollars			En millions de dollars			
1960	828	45	504	857	6	344	368
1961	756	35	559	1,030	9	358	401
1962	801	52	662	1,183	13	372	427
1963	874	55	755	1,432	14	385	456
1964	1,035	54	850	1,793	15	398	508
1965	1,142	67	962	2,186	16	411	565
1965—Apr.	1,044	59	884	1,917	17	401	466
May	1,069	61	899	1,974	18	402	468
June	1,099	63	912	2,064	18	404	465
July	1,122	64	922	2,081	18	405	463
Aug.	1,135	64	929	2,126	18	407	463
Sept.	1,136	65	929	2,150	17	408	480
Oct.	1,135	66	931	2,195	17	409	490
Nov.	1,137	66	940	2,166	17	410	512
Dec.	1,142	67	962	2,186	16	411	565
1966—Jan.	1,135	67	958	2,191	15	412	538
Feb.	1,130	67	962	2,186	15	413†	520
Mar.	1,138	67	972	2,230	15	415	512
Apr.	1,157	68	984	2,271	16	418†	510
May	1,172	69	996	2,294	16	421†	510
June	1,200	70	1,011	2,331	16	425†	512
July	1,219	71	1,021	2,338	17	428	507

SOURCES: Dominion Bureau of Statistics, Department of Insurance, Department of Finance, Department of Agriculture, Bank of Canada.

\* Credit extended mainly to individuals. Includes unidentifiable amounts of credit extended for non-consumer purposes; excludes certain forms of credit for which no statistics are available.

1. The figures shown represent the instalment loan balances outstanding on retail purchases of consumers' goods financed under conditional sales agreements by sales finance and consumer loan companies. The sales finance companies extend a small

amount of cash loans but monthly data on cash loans is available only for the consumer loan companies.

2. Companies licensed under the Small Loans Act and affiliated companies engaged in making personal loans.

3. See table on page 752 for complete breakdown of chartered bank personal loans.

4. Figures for dates other than year-ends are estimated on the basis of loans made by 16 companies.

\* Not available.

† Revised.

## QUEBEC SAVINGS BANKS

## BANQUES D'ÉPARGNE DU QUÉBEC

End of	ASSETS					ACTIF		LIABILITIES				PASSIF		A la fin de l'année ou du mois
	Canadian Securities • Titres canadiens					Mortgages — Prêts hypothécaires		Other Loans — Autres prêts		Total Assets or Liabilities — Total du bilan	Secured Advances from Chartered Banks — Emprunts sur titres aux banques à charte	Deposits • Dépôts		All Other Liabilities — Autres postes du passif
	Cash — Caisse	Govt. of Canada — Gouv't canadien	Provincial — Provinces	Municipal — Municipalités	Other — Autres			Secured — Sur titres	Unsecured — Autres			Govt. of Canada — Gouv't canadien	Other — Autres déposants	
	1	2	2	2	2					3			4	
	Millions of Dollars					En millions de dollars								
1960	25.6	38.7	86.7	40.7	25.2	61.0	8.0	6.4	19.0	311.4	1.6	5.6	289.2	15.0
1961	24.1	36.7	88.7	44.3	24.9	77.3	8.3	8.7	22.5	335.5	2.6	7.3	310.0	15.6
1962	29.3	32.2	82.9	39.2	25.5	97.5	14.0	13.0	23.6	357.2	3.6	11.3	325.7	16.6
1963	30.5	29.6	78.3	35.8	26.1	120.2	9.4	14.1	29.2	373.2	2.4	6.3	347.0	17.5
1964	28.7	31.1	77.6	32.7	25.8	149.4	13.5	15.2	28.9	402.9	1.3	7.8	376.0	17.7
1965	28.1	21.3	67.0	29.7	29.9	203.7	11.0	15.5	24.1	430.2	1.4	6.7	401.8	20.4
1965—Sept.	30.4	24.2	68.6	31.4	29.1	189.0	11.1	16.7	23.2	423.6	2.4	—	403.7	17.5
Oct.	25.5	24.2	68.1	30.4	29.4	193.9	10.6	17.0	25.4	424.5	3.4	0.2	403.4	17.6
Nov.	27.7	23.2	68.0	30.4	29.7	198.0	15.4	16.5	23.3	432.1	3.8	10.8	399.9	17.7
Dec.	28.1	21.3	67.0	29.7	29.9	203.7	11.0	15.5	24.1	430.2	1.4	6.7	401.8	20.4
1966—Jan.	25.6	21.1	65.9	30.3	30.0	206.2	14.9	15.3	23.0	432.1	1.2	3.4	407.7	19.9
Feb.	25.6	21.6	65.6	29.6	30.5	208.0	17.0	15.1	22.9	435.9	1.0	1.6	413.4	20.0
Mar.	26.1	21.6	67.0	29.4	30.7	211.4	14.7	15.3	22.9	439.0	2.4	0.9	415.6	20.1
Apr.	25.7	21.6	62.7	29.7	32.3	214.4	14.1	15.8	25.8	442.0	1.8	—	420.1	20.1
May	29.9	21.6	60.9	30.4	32.9	215.8	12.4	16.4	20.6	440.9	3.7	0.1	417.2	20.0
June	23.8	21.8	61.0	30.6	33.2	217.2	11.7	16.5	27.5	443.3	4.0	0.1	419.2	19.9
July	23.3	21.7	61.5	30.8	34.1	218.2	12.5	17.0	23.6	442.5	3.3	—	419.5	19.7
Aug.	24.5	21.7	61.1	30.9	34.0	218.9	12.5	17.2	24.8	445.6	3.8	—	421.8	20.0
Sept.	22.4	23.7	60.5	30.6	33.7	221.0	10.2	17.1	27.5	446.5	2.9	—	423.6	20.0

SOURCE: Bank of Canada.

1. Bank of Canada notes plus deposits with Bank of Canada and chartered banks. Excludes deposits in foreign currencies with chartered banks.

2. Includes guaranteed bonds.

3. Includes bank premises, poor fund and charity fund investments, deposits with and balances due from other banks (not included elsewhere) and other assets.

4. Shareholders equity (capital, rest account and undivided profits at latest financial year-end), poor fund and charity fund trust and other liabilities.

SOURCE: Banque du Canada.

1. Billets de la Banque du Canada, plus les dépôts à la Banque du Canada et aux banques à charte. Non compris les dépôts en monnaies étrangères aux banques à charte.

2. Y compris les obligations garanties par l'administration indiquée.

3. Comprend les immeubles sociaux, les placements pour le compte du fonds des pauvres et du fonds de charité, les dépôts dans d'autres banques (sauf ceux qui figurent déjà à une autre rubrique) et les autres éléments d'actif.

4. Avoir propre (capital versé, fonds de prévoyance et bénéfices non répartis à la clôture du dernier exercice), sommes en fidéicommis pour le fonds des pauvres et le fonds de charité et autres éléments de passif.

# CRÉDIT À LA CONSOMMATION\*

## ENCOURS DES PRINCIPAUX PRÊTEURS

Furniture and Appliances Dealers Marchands de meubles et d'appareils ménagers		Motor Vehicle Dealers Installment Credit	Sub-Total	Other Retail Dealers — Autres commerces de détail		Oil Company Credit Cards	Sub-Total	Credit Unions and—et Caisses Populaires	TOTAL	À la fin de l'année ou du mois
Installment Credit	Charge Accounts	Vendeurs de véhicules automobiles (Ventes à tempérament)	Ensemble des rubriques précédentes	Installment Credit	Charge Accounts	Sociétés pétrolières (cartes de crédit)	Ensemble des rubriques précédentes			
Ventes à tempérament	Ventes à compte ouvert			Ventes à tempérament	Ventes à compte ouvert					
Millions of Dollars					En millions de dollars					
170	25	16	3,163	81	300	43	3,587	433	4,020	1960
168	26	17	3,359	85	308	47	3,799	516	4,315	1961
167	27	18	3,722	84	316	49	4,171	579	4,750	1962
168	30	18	4,187	87	329	53	4,656	691	5,347	1963
169	32	18	4,872	88	332	59	5,351	836†	6,187†	1964
176	33	20	5,578	85	337	68	6,068	987	7,055	1965
162	28	20	4,998	*	*	*	*	*	*	Avril —1965
162	28	20	5,101	*	*	*	*	*	*	Mai
162	29	21	5,237	74	303	61	5,675	*	*	Juin
163	29	21	5,288	*	*	*	*	*	*	Juillet
165	30	20	5,357	*	*	*	*	*	*	Août
167	30	19	5,401	75	307	75	5,858	*	*	Sept.
169	32	19	5,463	*	*	*	*	*	*	Oct.
171	32	19	5,470	*	*	*	*	*	*	Nov.
176	33	20	5,578	85	337	68	6,068	987	7,055	Déc.
174	32	18	5,540	*	*	*	*	*	*	Janv. —1966
172	30	19	5,514†	*	*	*	*	*	*	Fév.
171	32	20	5,572	78	315	64	6,029	*	*	Mars
170	31	20	5,645†	*	*	*	*	*	*	Avril
170	32	19	5,699†	*	*	*	*	*	*	Mai
170	32	20	5,787†	78	315	72	6,252	*	*	Juin
170	31	19	5,821	*	*	*	*	*	*	Juillet

SOURCES: Bureau fédéral de la Statistique, Surintendance des Assurances, Ministère des Finances, Ministère de l'Agriculture, Banque du Canada.

★ Crédits accordés surtout aux particuliers. Y compris certains montants, dont l'importance ne peut être déterminée, qui ont servi à des fins autres que la consommation; non compris, d'autre part, certaines formes de crédit qui ne font l'objet d'aucune statistique.

1. Financement, au moyen de contrats de vente conditionnelle, d'achats au détail de biens de consommation. Non compris, dans le cas des sociétés de financement, un montant, d'ailleurs peu important, de prêts en espèces, qui ne font l'objet d'aucune statistique mensuelle.

2. Sociétés sous le régime de la Loi sur les petits prêts personnels et sociétés filiales qui pratiquent le prêt personnel.

3. Le tableau à la page 752 donne une ventilation des prêts personnels des banques à charte.

4. Sauf en fin d'année, les chiffres sont des estimations, faites à partir du montant des prêts de seize sociétés.

\* Chiffres non disponibles.

† Chiffres rectifiés.

# INDUSTRIAL DEVELOPMENT BANK

## BANQUE D'EXPANSION INDUSTRIELLE

As at Sept. 30	ASSETS		ACTIF	Total Assets or Liabilities — Total du bilan	LIABILITIES		PASSIF	LOAN TRANSACTIONS		ÉVOLUTION DES PRÊTS		Au 30 sept.
	Loans outstanding — Portfeuille- prêts	All Other Assets — Autres postes de l'actif	Capital and Reserves — Capital social et réserves		Bonds and Debentures Outstanding — Obligations et "débtitures"	All Other Liabilities — Autres postes du passif	Disbursements (during period) — Avances au cours de la période	Repayments (during period) — Rembour- sements au cours de la période	Loans outstanding plus undisbursed authorizations — Encours, plus les autorisations non encore utilisées			
									Amount — Montant	Number of Customers on books — Nombre d'emprunteurs à la date indiquée		
	1,2						2	2				
Millions of Dollars					En millions de dollars							
1960	103.1	3.7	106.8	41.8	63.6	1.4	29.7	23.5	120.0	1,967	1960	
1961	123.3	1.7	125.0	44.2	78.9	1.9	47.5	27.2	154.7	2,769	1961	
1962	164.9	2.2	167.1	49.0	115.3	2.8	74.5	32.8	204.2	4,084	1962	
1963	200.9	3.7	204.6	53.3	147.6	3.7	74.0	38.2	232.6	5,105	1963	
1964	224.2	5.2	229.4	57.0	168.1	4.3	69.5	46.2	264.2	6,028	1964	
1965	255.1	6.9	262.0	61.7	195.4	4.9	81.1	50.2	297.8	6,962	1965	
End of											À la fin du mois	
1965—Apr.	247.0	6.9	253.9	59.0	192.3	2.6	6.9	3.6	280.2	6,580	Avril —1965	
May	248.5	7.3	255.8	59.0	193.3	3.5	5.8	4.4	286.1	6,650	Mai	
June	250.2	7.4	257.6	59.0	194.0	4.6	6.4	4.6	289.6	6,747	Juin	
July	251.9	8.5	260.4	60.0	195.0	5.4	5.0	3.3	294.7	6,837	Juillet	
Aug.	253.0	8.4	261.4	60.0	195.0	6.4	7.5	6.4	294.7	6,891	Août	
Sept.	255.1	6.9	262.0	61.7	195.4	4.9	6.6	4.5	297.8	6,962	Sept.	
Oct.	257.3	7.6	264.9	61.7	201.1	2.1	6.9	4.7	298.0	6,996	Oct.	
Nov.	260.2	7.1	267.3	61.7	203.3	2.3	7.3	4.3	300.3	7,055	Nov.	
Dec.	264.3	6.6	270.9	62.7	205.1	3.1	8.5	4.4	310.3	7,158	Déc.	
1966—Jan.	266.4	6.6	273.0	62.7	206.2	4.1	6.3	4.2	313.9	7,216	Janv. —1966	
Feb.	269.7	6.4	276.1	62.7	208.3	5.1	7.8	4.5	317.7	7,288	Fév.	
Mar.	275.8	6.6	282.4	62.7	213.5	6.2	10.4	4.3	321.7	7,381	Mars	
Apr.	279.8	7.0	286.8	63.7	220.6	2.5	7.9	3.9	325.2	7,433	Avril	
May	282.9	7.4	290.3	63.7	223.0	3.6	7.9	4.9	333.3	7,538	Mai	
June	287.1	7.3	294.4	64.7	225.1	4.6	8.8	4.6	338.6	7,641	Juin	
July	291.0	7.3	298.3	64.7	227.6	6.0	8.6	4.7	341.3	7,713	Juillet	
Aug.	294.9	7.5	302.4	64.7	230.5	7.2	9.5	5.6	347.8	7,785	Août	
Sept.	298.1	7.5	305.6	64.7	232.8	8.1	8.4	5.2	350.5	7,870	Sept.	

SOURCE: Industrial Development Bank.

1. Includes small amount of investments (less than \$0.6 million at September 30, 1966).

2. The change in loans outstanding does not necessarily equal the difference between disbursements and repayments because of financial year-end accounting adjustments.

SOURCE: Banque d'Expansion Industrielle.

1. Y compris quelques participations pour de faibles montants (moins de 600,000 dollars au 30 septembre 1966).

2. Les variations de l'encours ne représentent pas toujours exactement la différence entre les avances et les remboursements, par suite des ajustements comptables en fin d'exercice.



## SALES FINANCE COMPANIES: RETAIL AND WHOLESALE FINANCING

Years, Quarters and Months	CONSUMER GOODS						BIENS DE CONSOMMATION			COMMERCIAL	
	PAPER PURCHASED — PAPIER ACHÉTÉ			ESTIMATED REPAYMENTS <sup>1</sup> REMBOURSEMENTS (ESTIMATIONS) <sup>1</sup>			BALANCES OUTSTANDING (end of period) ENCOURS EN FIN DE PÉRIODE			PAPER PURCHASED — PAPIER ACHÉTÉ	
	Passenger Cars Voitures particulières 2	Other — Autres biens	Total	Passenger Cars Voitures particulières 2	Other — Autres biens	Total	Passenger Cars Voitures particulières 2	Other — Autres biens	Total	Commercial Vehicles Véhicules utilitaires 2	Other — Autres biens
	Millions of dollars						En millions de dollars				
1960	676	202	878	661	194	855	625	204	828	154	212
1961	581	187	768	637	204	841	569	187	756	134	211
1962	646	205	851	606	200	806	609	192	801	143	235
1963	730	195	925	652	200	852	687	187	874	159	261
1964	830	229	1,059	708	190	898	810	226	1,035	175	303
1965	875	214	1,089	770	213	982	915	227	1,142	179	341
1964—Dec.	52	20	72	63	15	78	810	226	1,035	13	26
IV	180	58	238	193	48	241				42	76
1965—Jan.	49	15	64	59	21	80	799	220	1,019	10	22
Feb.	59	16	75	58	19	78	799	217	1,016	11	20
Mar.	78	15	93	68	18	86	809	214	1,023	15	24
I	185	46	231	185	58	244				36	66
April	86	17	103	64	17	81	831	213	1,044	15	30
May	89	19	108	66	18	84	855	214	1,069	18	34
June	93	18	111	65	16	81	883	216	1,099	17	39
II	268	54	322	194	52	246				50	103
July	80	18	97	59	15	74	904	219	1,122	15	33
Aug.	77	20	97	67	19	85	914	220	1,135	17	34
Sept.	63	19	82	63	17	80	915	222	1,136	17	30
III	220	57	277	188	51	239				49	97
Oct.	64	19	83	68	17	85	911	224	1,135	14	25
Nov.	71	19	89	68	19	87	914	224	1,137	15	26
Dec.	67	19	86	66	16	82	915	227	1,142	16	24
IV	202	57	259	202	52	254				45	75
1966—Jan.	55	13	69	61	14	75	909	226	1,135	14	18
Feb.	59	11	70	59	16	75	908	222	1,130	12	17
Mar.	80	13	93	69	16	85	919	219	1,138	15	21
I	194	38	231	189	46	235				41	56
Apr.	81	15	96	61	16	77	939	218	1,157	17	22
May	82	18	100	67	18	85	954	218	1,172	20	28
June	90	19	109	65	16	81	978	222	1,200	18	32
II	252	53	305	193	50	243				55	82
July	81	17	98	64	14	79	995	224	1,219	16	26
Years and Quarters	WHOLESALE FINANCEMENT DES STOCKS			TOTAL RETAIL AND WHOLESALE ENSEMBLE DES FINANCEMENTS (VENTES AU DÉTAIL ET STOCKS)			AVERAGE REPAYMENT TERMS ON RETAIL PAPER PURCHASED ÉCHÉANCE MOYENNE DU PAPIER ACHÉTÉ PAR LA BRANCHE FINANCEMENT DES VENTES AU DÉTAIL				Année et trimestre
	Paper Purchased — PAPIER acheté	Estimated Repayments — Rembourse- ments (estimations) 1	Balances Outstanding (end of period) — Encours en fin de période	Paper Purchased — PAPIER acheté	Estimated Repayments — Rembourse- ments (estimations) 1	Balances Outstanding (end of period) — Encours en fin de période	Passenger Cars and Commercial Vehicles Voitures particulières et véhicules utilitaires	Other Consumer Goods — Autres biens de consommation	Other Comm. & Industrial — Autres biens utilisés par les entreprises		
	Millions of dollars			En millions de dollars			New Neufs	Used Occasions	Number of Months Nombre de mois		
1960	1,354	1,321	229	2,597	2,493	1,451	25.9	17.6	23.3		1960
1961	1,282	1,328	184	2,395	2,511	1,335	26.5	17.9	24.4		1961
1962	1,566	1,510	240	2,796	2,650	1,481	27.6	19.0	24.8		1962
1963	1,862	1,801	301	3,207	2,993	1,695	28.7	20.2	24.4		1963
1964	2,064	2,098	268	3,600	3,407	1,889	29.4	21.6	23.6		1964
1965	2,597	2,424	441	4,206	3,864	2,231	29.2	22.4	24.5		1965
1963—IV	580	453	301	902	773	1,695	28.3	20.1	23.2		IV—1963
1964—I	605	489	418	924	784	1,835	28.5	21.4	21.9		I—1964
II	664	669	413	1,127	996	1,965	29.4	21.6	24.5		II
III	312	474	251	712	806	1,872	30.7	21.5	24.8		III
IV	482	466	268	838	821	1,889	29.2	21.7	23.1		IV
1965—I	632	517	383	965	865	1,989	28.7	22.4	23.1		I—1965
II	805	764	423	1,280	1,113	2,156	29.2	22.6	24.8		II
III	395	540	278	817	903	2,070	30.5	22.4	26.2		III
IV	766	603	441	1,144	983	2,231	28.2	22.1	23.9		IV
1966—I	648	604	484	975	957	2,250	28.0	22.8	22.4		I—1966
II	698	699	483	1,139	1,045	2,243	29.5	22.8	25.9		II

SOURCE: Dominion Bureau of Statistics.

1. Repayments are estimated by subtracting the net change in balances outstanding during a period from the paper purchased. The figure therefore also includes cancellations and any other adjustments to the two reported series.

2. New and used vehicles.

SOURCE: Bureau fédéral de la Statistique.

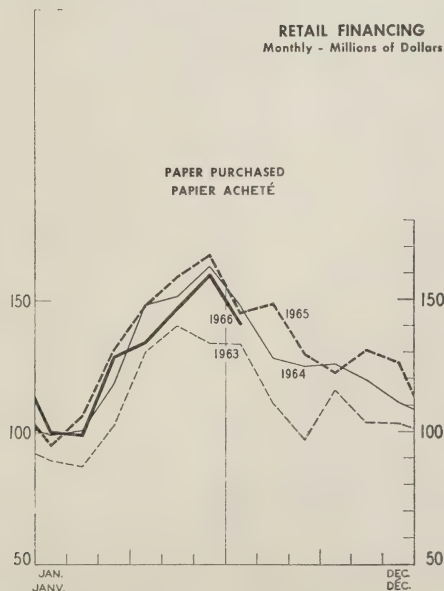
1. Les montants des remboursements sont des estimations, obtenues en soustrayant du montant du papier acheté au cours de chaque période la variation de l'encours durant cette même période. Ces chiffres sont donc affectés dans une certaine mesure par les annulations et autres ajustements portant sur l'une ou l'autre des autres rubriques.

2. Véhicules neufs et d'occasion.



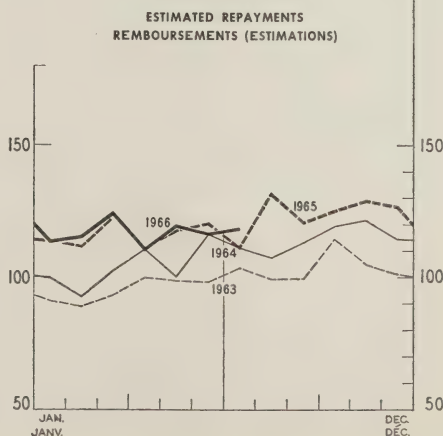
## SOCIÉTÉS DE FINANCEMENT—FINANCEMENT DES VENTES AU DÉTAIL ET DES STOCKS

D INDUSTRIAL GOODS							BIENS UTILISÉS PAR LES ENTREPRISES			TOTAL RETAIL ENSEMBLE (VENTES AU DÉTAIL)			Année, trimestre ou mois
ESTIMATED REPAYMENTS <sup>1</sup> REMBOURSEMENTS (ESTIMATIONS) <sup>1</sup>			BALANCES OUTSTANDING (end of period) ENCOURS EN FIN DE PÉRIODE			Paper Purchased — Papier acheté	Estimated Repayments — Remboursements (estimations)	Balances Outstanding (end of period) — Encours en fin de période					
Total	Commercial Vehicles — Véhicules utilitaires	Other — Autres biens	Total	Commercial Vehicles — Véhicules utilitaires	Other — Autres biens				Total				
Millions of Dollars							En millions de dollars						
366	141	175	317	151	243	393	1,244	1,172	1,222	1960			
344	147	196	343	138	257	395	1,113	1,183	1,151	1961			
378	130	204	334	151	288	440	1,230	1,140	1,241	1962			
420	140	201	341	170	349	520	1,345	1,193	1,393	1963			
478	148	264	412	197	389	586	1,537	1,309	1,621	1964			
521	158	300	458	219	430	649	1,609	1,440	1,790	1965			
39	19	18	37	197	389	586	111	114	1,621	Déc. —1964			
118	46	69	115				356	355		IV			
32	11	22	34	197	388	584	96	114	1,603	Janv. —1965			
31	12	23	34	196	385	581	106	112	1,597	Fév.			
39	15	22	37	196	387	583	132	123	1,606	Mars			
102	37	68	105				333	348		I			
45	11	19	29	201	399	599	148	111	1,644	Avril			
51	13	21	34	205	411	617	159	118	1,685	Mai			
56	13	26	39	210	424	634	167	120	1,733	Juin			
153	37	66	103				475	349		II			
48	13	25	38	212	432	644	145	111	1,767	Juillet			
51	16	31	46	213	436	649	148	132	1,783	Août			
47	14	27	40	216	439	655	129	120	1,792	Sept.			
146	42	82	124				422	363		III			
39	14	26	40	216	438	654	122	125	1,789	Oct.			
41	13	28	42	218	436	653	131	129	1,791	Nov.			
40	15	30	45	219	430	649	126	126	1,790	Déc.			
120	42	85	127				379	380		IV			
32	13	25	38	219	423	642	100	113	1,777	Janv. —1966			
29	19	21	40	212	419	631	99	115	1,761	Fév.			
36	16	23	39	212	416	628	128	124	1,766	Mars			
96	48	70	118				328	353		I			
39	13	20	34	215	417	632	134	110	1,789	Avril			
48	13	22	34	222	423	646	147	119	1,817	Mai			
51	13	22	35	228	433	661	160	117	1,861	Juin			
137	39	64	103				441	346		II			
43	13	26	40	231	433	664	141	118	1,883	Juillet			



Last month plotted July

**FINANCEMENT DES VENTES AU DÉTAIL**  
Données mensuelles, en millions de dollars



Les courbes s'arrêtent en juillet

## HOUSING AND MORTGAGES

## HOUSING STARTS AND COMPLETIONS

## LOGEMENTS MIS EN CHANTIER ET LOGEMENTS ACHÉVÉS

Years and Months	STARTS MIS EN CHANTIER					COMPLETIONS ACHEVÉS			UNDER CONSTRUCTION <sup>2</sup> EN CONSTRUCTION <sup>2</sup>			Année et mois		
	Areas of 5,000 Population and Over <sup>1</sup> Agglomérations de 5,000 habitants et plus <sup>1</sup>			Other Areas — Reste du pays	Total	Areas of 5,000 Population and Over <sup>1</sup> Agglomérations de 5,000 habitants et plus <sup>1</sup>		Other Areas — Reste du pays	Total					
	Single Detached Dwellings Maisons uni-familiales	Multiple Dwellings — Habitations multi-familiales	Total			Areas of 5,000 Population and Over <sup>1</sup> Agglomérations de 5,000 habitants et plus <sup>1</sup>	Other Areas — Reste du pays			Total				
Not Seasonally Adjusted					Données non désaisonnalisées									
Number of Units					Nombre de logements									
1958	66,797	54,898	121,695	42,937	164,632	107,839	38,847	146,686	63,080	25,082	88,162	1958		
1959	58,481	47,510	105,991	35,354	141,345	108,059	37,612	145,671	59,879	22,026	81,905	1959		
1960	38,051	38,636	76,687	32,171	108,858	90,513	33,244	123,757	44,975	20,798	65,773	1960		
1961	46,876	45,865	92,741	32,836	125,577	83,148	32,460	115,608	53,195	20,388	73,583	1961		
1962	50,082	54,197	104,279	25,816	130,095	100,447	26,235	126,682	60,541	15,612	76,153	1962		
1963	51,982	68,968	120,950	27,674	148,624	101,529	26,662	128,191	79,233	17,380	96,613	1963		
1964	51,779	84,427	136,206	29,452	165,658	123,902	27,061	150,963	89,950	17,768	107,718	1964		
1965	51,006	87,773	138,779	27,786	166,565	125,475	27,562	153,037	101,786	18,068	119,854	1965		
1964—July	4,460	9,730	14,190	9,266	47,001	9,460	5,884	35,337	72,089	16,569	92,035	Juillet—1964		
Aug.	4,053	7,859	11,912			8,489			75,510			Août		
Sept.	3,939	7,694	11,633	9,133	55,388	11,504	7,775	39,191	75,466	17,768	107,718	Sept.		
Oct.	4,610	9,185	13,795			12,682			76,360			Oct.		
Nov.	8,962	11,335	20,297			10,927			85,676			Nov.		
Dec.	5,603	6,560	12,163			7,807			89,950			Déc.		
1965—Jan.	3,397	3,425	6,822	3,014	22,455	7,095	8,083	43,762	89,888	12,425	85,966	Janv.—1965		
Feb.	2,604	3,149	5,753			8,060			87,514			Fév.		
Mar.	1,883	4,983	6,866	7,533	46,055	20,524	5,798	36,850	73,541	14,150	94,586	Mars		
Apr.	2,496	6,381	8,877			14,352			67,754			Avril		
May	4,167	9,494	13,661			8,679			72,575			Mai		
June	4,950	11,034	15,984			8,021			80,436			Juin		
July	4,840	8,860	13,700	9,032	49,551	7,564	6,122	34,719	86,411	17,044	109,088	Juillet		
Aug.	4,464	11,058	15,522			9,675			92,163			Août		
Sept.	3,976	7,321	11,297	8,207	48,504	11,358	7,559	37,706	92,044	18,068	119,854	Sept.		
Oct.	4,498	7,142	11,640			11,587			91,762			Oct.		
Nov.	7,992	8,276	16,268			9,176			89,895			Nov.		
Dec.	5,739	6,650	12,389			9,384			101,786			Déc.		
1966—Jan.	3,617	4,158	7,775	3,220	23,075	8,215	5,735	35,964	101,295	15,590	105,887	Janv.—1966		
Feb.	3,427	2,146	5,573			8,590			98,034			Fév.		
Mar.	2,332	4,175	6,507	7,508	34,748	13,424	7,189	47,614	90,297	15,765	92,605	Mars		
Apr.	2,495	4,023	6,518			20,771			75,973			Avril		
May	3,593	6,621	10,214			8,875			77,117			Mai		
June	4,027	6,481	10,508			10,779			76,840			Juin		
July	3,743	6,313	10,056	8,510	37,145	12,852	5,890	39,586	72,708	18,351	88,332	Juillet		
Aug.	3,252	5,175	8,427			10,814			70,300			Août		
Sept.	4,239	5,910	10,149			10,030			69,981			Sept.		
Seasonally Adjusted: Annual Rates					Données désaisonnalisées, mises sur une base de 12 mois									
Thousands of Units					En milliers de logements									
1964—July	46.5	93.4	139.9	28.1	162.7	138.5	23.7	149.9	73.1	14.4	86.9	Juillet—1964		
Aug.	48.6	77.5	126.1			116.4			72.4			Août		
Sept.	51.4	86.6	138.0	32.8	179.0	124.8	26.6	152.8	72.5	16.6	91.5	Sept.		
Oct.	52.2	94.0	146.2			132.5			73.0			Oct.		
Nov.	57.2	102.3	159.5			129.1			74.3			Nov.		
Dec.	49.8	78.2	128.0			113.6			74.9			Déc.		
1965—Jan.	49.1	75.3	124.4	27.5	163.2	126.5	30.1	155.7	83.5	15.5	101.8	Janv.—1965		
Feb.	51.2	83.2	134.4			122.5			83.7			Fév.		
Mar.	51.4	95.8	147.2	27.3	176.2	128.0	28.3	161.5	86.3	14.6	101.5	Mars		
Apr.	48.3	92.3	140.6			138.8			85.2			Avril		
May	52.1	97.2	149.3			126.8			85.5			Mai		
June	50.3	103.3	153.6			129.4			86.9			Juin		
July	50.9	83.8	134.3	27.9	171.6	110.6	25.6	148.3	87.1	14.8	102.7	Juillet		
Aug.	53.6	106.6	160.2			132.2			87.9			Août		
Sept.	51.9	83.6	135.5	28.2	154.2	124.2	26.3	149.0	87.9	16.7	101.8	Sept.		
Oct.	50.9	73.7	124.6			121.3			87.3			Oct.		
Nov.	51.0	72.9	123.9			112.1			85.8			Nov.		
Dec.	51.0	79.5	130.5			137.1			85.1			Déc.		
1966—Jan.	52.3	90.9	143.2	29.0	166.9	150.1	20.7	150.8	97.5	14.2	120.8	Janv.—1966		
Feb.	67.4	56.9	124.3			132.1			96.6			Fév.		
Mar.	63.6	82.2	145.8	27.7	134.5	119.2	35.2	175.4	127.9	15.7	98.8	Mars		
Apr.	48.3	59.2	107.5			147.1			96.1			Avril		
May	44.9	67.8	112.7			110.1			90.8			Mai		
June	41.0	60.6	101.6			166.9			83.1			Juin		
July	39.1	59.3	98.4	26.6	128.8	182.8	25.1	168.4	73.5	4.5	85.1	Juillet		
Aug.	39.0	49.3	88.3			147.0			67.2			Août		
Sept.	55.3	68.0	123.3			110.7			80.6			Sept.		

SOURCE: Central Mortgage and Housing Corporation, Dominion Bureau of Statistics.

1. Prior to 1962, based on 1956 census boundaries; since then, based on 1961 census boundaries.

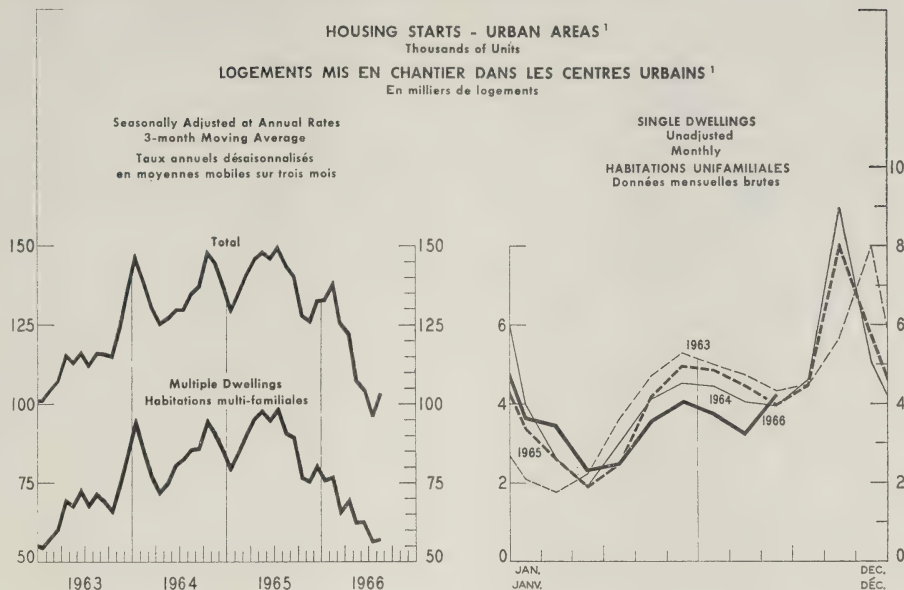
2. At end of period.

SOURCES: Société centrale d'Hypothèques et de Logement, Bureau fédéral de la Statistique.

1. Jusqu'en 1961 inclusivement, atlas du recensement de 1956; par la suite, celui du recensement de 1961.

2. A la fin de l'année ou du mois.

## LOGEMENTS ET PRÊTS HYPOTHÉCAIRES



1. Areas of 5,000 population and over

1. Agglomérations de 5,000 habitants et plus.

**MORTGAGE LOANS APPROVED BY LENDING INSTITUTIONS ON NEW NON-FARM RESIDENTIAL CONSTRUCTION<sup>1</sup>**  
**PRÊTS HYPOTHÉCAIRES APPROUVÉS PAR LES ÉTABLISSEMENTS PRÊTEURS POUR LA CONSTRUCTION DE LOGEMENTS,**  
**NON COMPRIS L'HABITAT RURAL<sup>1</sup>**

Years and Months	LOANS UNDER THE NATIONAL HOUSING ACT <sup>2</sup>						CONVENTIONAL LOANS				TOTAL (NHA and Conventional) — (LNH et ordinaires)	NUMBER OF UNITS			Année et mois
	PRÊTS DANS LE CADRE DE LA LOI NAT. SUR L'HABITATION <sup>2</sup>						PRÊTS ORDINAIRES					NOMBRE DE LOGEMENTS			
	Chartered Banks	Life Insurance Companies	Trust Companies	Loan and Other <sup>3</sup> Companies	CHMC	Total	Life Insurance Companies	Trust, Loan and Other <sup>3</sup> Companies	Total	NHA		Conven-tional	Total		
	Banques à charte	Compagnies d'assurance-vie	Sociétés de fiducie	Sociétés de prêt et autres <sup>3</sup> sociétés	SCHL		Compagnies d'assurance-vie	Sociétés de prêt ou de fiducie et autres sociétés <sup>3</sup>		Prêts LNH		Prêts ordinaires			
Millions of Dollars						En millions de dollars									
1960	1	177	57	7	168	410	201	106	307	717	37,745	42,164	79,909	1960	
1961	—	257	175	20	271	724	238	95	333	1,057	63,044	41,465	104,509	1961	
1962	—	234	147	30	172	584	298	152	451	1,034	49,225	56,365	105,590	1962	
1963	—	218	145	22	302	687	398	254	652	1,339	56,259	76,601	132,860	1963	
1964	9	163	171	9	377	729	484	328	812	1,542	58,136	93,925	152,061	1964	
1965	6	114	194	7	461	782	577	326	903	1,685	59,458	90,221	149,679	1965	
1965—Feb.	1	3	4	—	9	17	56	28	84	101	1,335	8,895	10,230	Fév. —1965	
Mar.	5	10	24	—	11	49	51	24	75	124	4,045	8,219	12,264	Mars	
Apr.	—	12	15	1	11	39	36	34	70	109	3,019	7,723	10,742	Avril	
May	—	28	28	1	18	75	53	32	85	160	6,123	8,932	15,055	Mai	
June	—	18	30	1	17	66	54	41	95	161	5,198	9,745	14,943	Juin	
July	—	12	38	1	21	72	85	16	101	173	5,767	9,058	14,825	Juillet	
Aug.	—	12	12	1	24	49	54	36	90	139	3,807	8,283	12,090	Août	
Sept.	—	10	10	—	78	98	45	24	69	167	7,184	6,139	13,323	Sept.	
Oct.	1	4	15	—	109	129	37	17	54	183	9,289	5,195	14,384	Oct.	
Nov.	—	2	8	—	81	91	38	28	66	157	6,613	6,448	13,061	Nov.	
Dec.	—	1	7	1	62	71	43	10	53	124	5,065	5,221	10,286	Déc.	
1966—Jan.	—	—	2	—	33	35	27	13	40	75	2,498	4,017	6,515	Janv. —1966	
Feb.	—	8	3	—	10	21	37	16	53	74	1,699	5,420	7,119	Fév.	
Mar.	—	14	24	—	20	58	49	18	67	125	4,701	6,675	11,376	Mars	
Apr.	—	11	16	1	18	46	41	23	64	110	3,311	5,724	9,035	Avril	
May	—	18	12	—	21	51	42	28	70	121	3,779	6,380	10,159	Mai	
June	—	9	11	2	32	54	34	18	52	106	4,148	5,032	9,180	Juin	
July	—	8	6	—	27	41	26	22	48	89	3,024	4,089	7,113	Juillet	
7 Months Total	—	—	—	—	—	—	—	—	—	—	—	—	—	Total des 7 mois	
July—1965	6	84	143	4	107	343	360	211	571	914	27,500	58,935	86,435	Juillet—1965	
July—1966	—	68	74	3	161	306	256	138	394	700	23,160	37,337	60,497	Juillet—1966	

SOURCE: Central Mortgage and Housing Corporation.

1. Data are on a gross basis i.e. they do not take account of cancellations or alterations of loans after initial approval.
2. Agency loans (loans made by other lending institutions on behalf of C.M.H.C.) are included under C.M.H.C.
3. Includes mainly fraternal and mutual benefit societies and Quebec savings banks.

SOURCE: Société centrale d'Hypothèques et de Logement.

1. Données brutes, compte non tenu des annulations ou des modifications intervenues postérieurement à l'approbation initiale du crédit.
2. Les prêts effectués pour le compte de la S.C.H.L. (appelés parfois "prêts à titre d'agent") sont recensés ici comme prêts de la S.C.H.L.
3. Comprend surtout les banques d'épargne du Québec et les associations fraternelles et de secours mutuels.

CANADIAN INVESTMENT TRANSACTIONS OF SIXTEEN<sup>1</sup> LIFE INSURANCE COMPANIES

Years and Months	NET INVESTMENT IN:—				VENTILATION DES PLACEMENTS (NET):—				
	Government of Canada — Gouvernement canadien		Provinces		Municipalities — Municipalités		Short-term Non-Gov't Paper — Papier à court terme des sociétés		Corporate and "other" Bonds — Obligations des sociétés et "autres" obligations
	Treasury Bills — Bons du Trésor	Bonds — Obligations	Treasury Bills — Bons du Trésor	Bonds — Obligations	Treasury Bills — Bons du Trésor	Bonds — Obligations	Finance Companies — Sociétés de financement	Other — Autres emprunteurs	
	2		2		2		3	4	
	Millions of Dollars				En millions de dollars				
1960	57.0		35.6		22.6		—		40.3
1961	—11.8		99.8		35.8		—		58.3
1962	—21.1		65.9		14.5		—		61.5
1963	15.3	—25.7	—1.3	13.6	—	31.1	—	—2.4	115.4
1964	—18.3	—41.1	—0.5	20.3	—	34.2	—	14.6	131.9
1965	—0.7	—76.7	5.2	—16.2	—	—4.2	—	14.8	190.8
1963—Mar.	19.4	—0.7	—0.3	—1.6	0.2	3.2	—	5.8	1.7
Apr.	1.4	11.9	1.4	—1.3	—	3.0	—	2.9	16.3
May	—9.5	1.0	—0.9	2.1	—0.4	1.7	—	—9.8	26.6
June	—7.5	1.8	—1.9	4.0	—	1.3	—	—7.0	27.2
July	2.7	—18.3	3.0	—0.6	—	1.7	—	0.5	1.1
Aug.	5.6	—9.3	0.2	—4.9	—	2.0	—	17.5	—5.1
Sept.	13.4	—5.4	0.4	5.3	—	—2.0	—	5.0	—6.9
Oct.	—2.9	2.3	—0.2	7.5	—	3.0	—	—15.7	8.1
Nov.	—8.7	—2.0	—0.6	4.2	—	9.3	—	—2.9	13.4
Dec.	—22.4	—1.0	—2.6	6.1	—	2.7	—	—14.5	14.3
1964—Jan.	19.0	—4.2	1.1	—0.8	0.2	5.0	—	24.6	2.3
Feb.	—1.4	5.5	1.1	7.3	—	5.5	—	—8.3	6.0
Mar.	—6.6	—7.1	0.6	9.1	—	9.0	—	6.4	7.3
Apr.	—9.2	—6.1	1.3	—0.2	1.0	0.6	—	3.1	28.0
May	0.9	2.1	—1.7	—6.2	—0.2	3.1	—	—2.2	5.4
June	—5.6	—0.5	—0.4	0.9	—	8.8	—	—16.5	15.2
July	1.6	6.1	—1.1	—6.5	—1.0	1.3	—	—1.4	9.3
Aug.	10.9	—3.0	0.6	—4.5	—	—0.7	—	1.0	—12.2
Sept.	10.1	—5.1	0.2	—5.2	—	—1.0	—	9.0	2.7
Oct.	—24.2	0.2	—2.2	4.5	—	—0.8	—	—4.7	34.2
Nov.	—4.4	—21.0	1.0	0.2	—	4.9	—	12.4	8.5
Dec.	—9.4	—8.1	—1.0	21.7	—	—1.4	—	—9.0	25.2
1965—Jan.	10.7	—7.7	—	4.1	—	2.2	—	24.0	6.6
Feb.	—3.4	4.0	—	18.0	—	—1.1	—	1.6	10.1
Mar.	6.6	—15.8	—	—7.3	—	2.2	—	22.7	17.9
Apr.	3.0	—12.9	—	0.7	0.7	—2.8	—	4.4	16.2
May	—2.8	—4.0	—	—2.2	—0.7	—2.7	—	1.2	31.5
June	—3.1	—8.2	—	—5.1	—	—0.2	—	—9.2	20.5
July	—7.2	—6.9	—	—16.8	—	0.2	—	—9.9	17.6
Aug.	9.0	—4.8	—	—8.8	—	—1.3	—	6.3	2.3
Sept.	2.4	2.9	—	—5.0	—	—1.7	—	10.0	12.7
Oct.	—9.7	—1.2	0.8	10.7	—	—2.3	—	—18.9	23.2
Nov.	—6.1	—2.9	—0.3	—10.4	—	4.8	—	6.5	11.5
Dec.	—0.2	—19.1	4.7	5.9	—	—1.7	—	—24.0	20.9
1966—Jan.	—4.8	—1.8	—2.3	15.3	—	1.4	4.9	13.3	18.2
Feb.	7.9	—16.4	—1.0	—5.9	—	—0.8	4.1	9.7	7.7
Mar.	—7.0	—2.9	—	—5.1	—	8.5	0.2	—5.5	25.4
Apr.	—0.9	—4.9	—	4.5	—	—0.5	—2.2	8.1	24.3
May	—2.1	0.6	—	—11.7	—	—2.9	—2.9	—12.8	17.0
June	4.3	—11.6	—	5.3	—	0.9	0.9	—6.2	2.3
July	—0.3	—6.1	—	—0.5	—	—2.4	—2.3	4.3	5.8
Aug.	4.7	—10.8	—	—4.1	—	—1.4	—3.8	18.1	—4.1
Sept.	0.3	3.4	—	—6.6	0.1	—2.9	—3.9	6.5	4.7
9 Months Total									
1963—Sept.	49.3	—25.0	2.0	—4.1	—	16.1	—	30.6	79.5
1964—Sept.	19.7	—12.2	1.7	—6.1	—	31.6	—	15.8	64.0
1965—Sept.	15.2	—53.5	—	—22.4	—	—5.1	—	51.2	135.3
1966—Sept.	2.2	—50.5	—3.3	—8.9	—0.1	—0.1	—5.1	35.5	101.5

SOURCE: The Canadian Life Insurance Association.

1. Data up to June 1965 are based on Canadian dollar cash transactions of 12 companies whose net premium income in Canada in 1964 was 73.7 per cent of the total for all federal companies; hereafter the data relate to 16 companies having 83.3 per cent of net premium income in 1965. See page 620 and also page 266 in the 1966 Statistical Summary.

2. Includes guaranteed securities.

3. Until end of 1965, all included in next column.

4. Corporate and bank paper (including, up to end of 1965, finance company paper) and trust company certificates, with an original term to maturity of 1 year or less.

5. "Other" bonds consist of issues of Canadian religious and other institutions and issues of foreign debtors in Canadian dollars.

6. Figures prior to 1966 include securities held under buy-back or dealer loan arrangements. Beginning in January 1966 these securities are included within the relevant security categories.

7. Represents mainly Canadian dollars available from insurance operations.



OPÉRATIONS DE PLACEMENT AU CANADA DE SEIZE<sup>1</sup> COMPAGNIES D'ASSURANCE-VIE

NET INVESTMENT IN:— VENTILATION DES PLACEMENTS (NET):—						TOTAL	NET SOURCE OF FUNDS ORIGINE DES FONDS (NET)				Année et mois
Preferred and Common Stocks  Actions ordinaires et priviliégées	Mortgage Loans and Sales Agreements (gross)  Prêts hypothécaires et contrats de vente (brut)	Real Estate — Immeubles	Policy Loans — Prêts sur polices	Collateral Loans — Autres prêts sur nantissements	Cash — Caisse		Repayments of Mortgage Loans and Sales Agreements (gross)  Rembourse- ments sur les prêts hypothécaires et les contrats de vente (brut)	Funds Transferred from Abroad — Fonds transférés de l'étranger	Balancing item — Autres sources (le solde)		
										6	
Millions of Dollars						En millions de dollars					
17.6	468.2	19.6	18.8	—	—	679.6	248.3	61.0	370.2	1960	
30.6	542.4	12.4	12.5	—	—	779.9	281.3	48.2	450.4	1961	
21.9	617.2	9.0	10.5	—	—	779.4	301.5	29.9	448.0	1962	
17.9	650.6	3.1	10.3	0.8	18.2	846.7	314.5	29.1	503.1	1963	
49.7	723.0	14.0	9.2	3.2	-8.9	931.3	362.1	33.3	535.8	1964	
48.2	836.0	34.4	7.5	-0.5	11.6	1,050.2	445.4	43.8	560.9	1965	
3.2	34.5	1.2	1.2	2.5	3.3	73.7	23.3	1.7	48.7	Mars —1963	
-4.0	43.3	0.8	1.1	0.2	-1.9	75.2	25.6	1.9	47.7	Avril	
-3.5	51.0	-0.4	1.1	0.4	1.1	60.3	26.8	2.1	31.4	Mai	
1.7	61.0	-0.1	1.3	-2.1	-18.3	61.5	26.6	6.6	28.3	Juin	
2.1	58.4	-2.8	1.2	-0.3	12.5	61.3	29.6	1.3	30.4	Juillet	
1.5	51.7	1.8	0.9	3.7	-4.7	61.0	25.9	0.7	34.4	Août	
—	58.6	0.7	1.0	2.5	5.9	78.5	25.1	2.9	50.5	Sept.	
2.9	64.3	-0.4	0.7	1.4	-0.5	70.6	25.8	3.6	41.2	Oct.	
2.4	66.3	2.1	0.3	-4.1	-0.2	79.5	27.2	1.2	51.2	Nov.	
2.0	74.4	-0.9	-0.1	-3.4	26.6	81.3	29.4	4.9	47.0	Déc.	
1.2	48.8	-0.2	0.6	3.0	-25.8	74.7	29.6	0.9	44.2	Janv. —1964	
4.9	46.8	0.2	0.5	2.8	-0.2	70.7	27.9	1.1	41.6	Fév.	
4.4	45.9	2.6	1.2	-0.3	4.0	76.6	28.2	2.8	45.5	Mars	
6.0	56.3	3.8	1.2	-1.0	-6.4	78.3	30.2	4.8	43.2	Avril	
6.8	64.5	-0.2	1.1	0.5	-4.2	69.7	30.2	3.3	36.3	Mai	
5.9	79.9	0.9	1.2	-1.7	1.3	89.3	33.2	8.1	48.0	Juin	
5.7	65.3	2.9	0.3	—	-8.3	74.3	30.3	5.0	39.0	Juillet	
2.0	56.0	1.1	1.0	0.1	9.2	61.4	28.4	0.6	32.5	Août	
2.4	67.4	2.0	1.3	2.5	-4.5	81.8	32.9	0.2	48.7	Sept.	
3.9	70.2	-0.5	0.4	-1.3	3.4	83.1	28.7	0.7	53.7	Oct.	
2.8	56.2	-0.3	0.3	5.5	10.9	76.9	32.3	3.8	40.8	Nov.	
3.8	65.9	1.7	0.2	-6.9	11.7	94.5	30.2	2.0	62.3	Déc.	
1.3	51.6	2.1	-0.1	4.6	-15.0	84.2	32.9	3.4	47.9	Janv. —1965	
2.9	46.3	2.5	0.5	-4.2	-2.9	74.5	30.5	2.4	41.5	Fév.	
6.4	51.7	1.0	0.5	-0.1	-1.1	84.6	31.0	5.0	48.6	Mars	
2.0	49.5	2.1	0.8	0.5	17.0	81.2	30.7	3.6	46.9	Avril	
2.4	54.9	7.2	0.7	-1.0	-2.2	86.8	32.3	-0.8	55.3	Mai	
3.7	76.2	6.9	0.9	—	-24.0	58.4	40.4	1.7	16.3	Juin	
6.9	100.9	2.6	0.3	-0.1	9.2	96.8	47.2	3.9	45.7	Juillet	
3.9	76.4	5.3	1.1	-0.1	0.9	90.1	42.5	3.6	44.0	Août	
1.7	76.4	0.3	0.7	-0.1	0.8	100.9	39.0	4.9	57.0	Sept.	
2.4	93.6	2.6	0.6	2.8	-7.6	97.0	40.2	1.0	55.8	Oct.	
12.7	76.4	1.1	1.0	1.3	9.0	104.6	46.3	1.8	56.5	Nov.	
1.9	77.6	0.9	0.6	-4.2	27.8	91.1	32.3	13.2	45.6	Déc.	
4.4	85.6	0.8	0.9	5.5	-37.6	103.7	34.7	3.2	65.8	Janv. —1966	
0.3	58.7	-0.4	0.9	6.0	10.4	81.1	31.4	2.9	46.8	Fév.	
5.2	69.0	5.2	1.9	-7.2	-3.0	84.7	34.1	4.7	45.9	Mars	
5.6	58.3	3.8	2.6	-2.3	0.1	96.5	33.3	6.1	57.1	Avril	
6.6	72.0	3.4	2.6	-1.3	-1.4	67.1	32.0	4.1	31.0	Mai	
3.9	93.3	3.7	2.8	0.3	-19.1	80.8	37.5	0.4	42.9	Juin	
1.9	83.7	3.6	2.4	1.7	0.2	92.0	38.0	3.3	50.7	Juillet	
—	71.2	4.4	2.7	0.2	-3.7	73.4	35.2	1.4	36.8	Août	
2.1	77.8	6.1	3.6	0.3	9.7	101.1	34.8	1.3	65.0	Sept.	
Total des 9 mois											
10.5	445.4	2.3	9.4	7.0	-7.7	615.3	232.1	19.4	363.8	1963—Sept.	
39.2	530.8	13.1	8.3	5.8	-34.9	676.8	271.0	26.8	379.0	1964—Sept.	
31.1	588.3	29.9	5.3	-0.3	-17.5	757.5	326.6	27.8	403.1	1965—Sept.	
29.9	669.7	30.5	20.4	3.3	-44.6	780.4	311.0	27.5	441.9	1966—Sept.	

SOURCE: Association canadienne des compagnies d'assurance-vie.

1. Jusqu'en juin 1965, opérations au comptant en dollars canadiens de 12 compagnies à qui étaient versés 73.7% des primes nettes encaissées au Canada par l'ensemble des compagnies à charte fédérale en 1964; depuis juillet 1965, opérations de 16 compagnies (83.3% des primes en 1965). Voir le Bulletin d'avril 1966 (page 266) et septembre de la même année (page 620).

2. Y compris les obligations garanties par l'administration indiquée.

3. Les chiffres antérieurs à 1966 sont compris dans la colonne suivante.

4. Effets à un an ou moins émis par les sociétés industrielles et commerciales (y compris,

jusqu'à fin décembre 1965, les sociétés de financement), les banques et les sociétés de fiducie.

5. Les "autres" obligations comprennent les émissions d'institutions canadiennes (notamment les institutions religieuses) et les émissions d'emprunteurs étrangers en dollars canadiens.

6. Y compris jusqu'en décembre 1965, les titres pris en pension ou en couverture d'avances à des courtiers en valeurs. A compter de janvier 1966, tous ces titres figurent à leurs rubriques respectives.

7. Essentiellement des dollars canadiens provenant des affaires d'assurance.

## NATIONAL ACCOUNTS

	ANNUAL ANNÉES			QUARTERLY SEASONALLY ADJUSTED : ANNUAL RATES					
				1963			1964		
	1963	1964	1965	II	III	IV	I	II	III
	Millions of Dollars			En millions de dollars					
<b>GROSS NATIONAL PRODUCT</b>									
Wages, salaries and supp. labour income.....	21,547	23,433	26,033	21,308	21,712	22,172	22,744	23,112	23,724
Military pay and allowances.....	598	583	587	608	596	628	572	576	584
Corporate profits before taxes.....	4,188	4,819	5,199	4,180	4,220	4,336	4,692	4,756	4,772
Dividends paid to non-residents.....	-614	-713	-751	-568	-620	-664	-724	-644	-712
Rent, interest and misc. investment income.....	3,078	3,262	3,554	3,072	3,112	3,216	3,224	3,176	3,276
Accrued net income of farm operators <sup>1</sup> .....	1,721	1,464	1,645	1,692	1,716	1,772	1,404	1,676	1,424
Net income of non-farm unincorp. business.....	2,551	2,720	2,877	2,524	2,564	2,592	2,644	2,676	2,736
Inventory valuation adjustment.....	-200	-131	-325	-204	-232	-228	-200	-224	4
<b>Net National Income at Factor Cost.....</b>	<b>32,869</b>	<b>35,437</b>	<b>38,819</b>	<b>32,612</b>	<b>33,068</b>	<b>33,824</b>	<b>34,356</b>	<b>35,104</b>	<b>35,808</b>
Indirect taxes less subsidies.....	5,600	6,372	7,172	5,380	5,660	5,804	6,148	6,396	6,548
Capital consumption allowances, etc.....	5,198	5,600	6,110	5,124	5,208	5,436	5,488	5,520	5,632
Residual error of estimate.....	-243	-6	-105	-240	-232	-208	4	136	-40
<b>G.N.P. at Market Prices.....</b>	<b>43,424</b>	<b>47,403</b>	<b>51,996</b>	<b>42,876</b>	<b>43,704</b>	<b>44,856</b>	<b>45,996</b>	<b>47,156</b>	<b>47,948</b>
G.N.P. less accrued net income of farm ops.....	41,703	45,939	50,351	41,184	41,988	43,084	44,592	45,480	46,524
<b>GROSS NATIONAL EXPENDITURE</b>									
Personal expenditure.....	27,487	29,666	32,063	27,228	27,716	28,264	29,000	29,296	29,984
Of which:									
Non-durable goods.....	13,518	14,389	15,434	13,384	13,648	13,720	14,036	14,252	14,472
Durable goods.....	3,246	3,592	4,001	3,224	3,216	3,484	3,592	3,524	3,744
Services.....	10,723	11,685	12,628	10,620	10,852	11,060	11,372	11,520	11,768
Gov't. expenditure on goods and services.....	8,075	8,654	9,596	7,936	8,184	8,196	8,536	8,600	8,552
New residential construction.....	1,707	2,021	2,124	1,656	1,796	1,808	2,008	1,944	1,996
New non-residential construction.....	2,835	3,358	3,955	2,868	2,900	2,952	3,220	3,304	3,428
New machinery and equipment.....	3,049	3,724	4,345	2,948	3,172	3,220	3,600	3,760	3,644
<b>Domestic Demand (Ex. Inventories).....</b>	<b>43,153</b>	<b>47,423</b>	<b>52,083</b>	<b>42,636</b>	<b>43,768</b>	<b>44,440</b>	<b>46,364</b>	<b>46,904</b>	<b>47,604</b>
Change in inventories: non-farm business.....	244	516	905	-64	176	656	488	704	784
farm <sup>2</sup> .....	291	-130	43	412	364	4	-124	-188	-348
Net balance on current account.....	-507	-412	-1,141	-352	-832	-452	-728	-124	-132
Of which:									
Exports of goods and services.....	9,111	10,507	11,156	9,000	9,008	9,760	10,092	10,696	10,764
Imports of goods and services.....	-9,618	-10,919	-12,297	-9,352	-9,840	-10,212	-10,820	-10,820	-10,896
Residual error of estimate.....	243	6	106	244	228	208	-4	-140	40
<b>Gross National Expenditure.....</b>	<b>43,424</b>	<b>47,403</b>	<b>51,996</b>	<b>42,876</b>	<b>43,704</b>	<b>44,856</b>	<b>45,996</b>	<b>47,156</b>	<b>47,948</b>
<b>PERSONAL INCOME AND EXPENDITURE</b>									
Wages, salaries and supp. labour income.....	21,547	23,433	26,033	21,308	21,712	22,172	22,744	23,112	23,724
Social insurance contributions.....	-852	-912	-959	-840	-868	-868	-884	-912	-924
Military pay and allowances.....	598	583	587	608	596	628	572	576	584
Net income of non-farm unincorp. business.....	2,551	2,720	2,877	2,524	2,564	2,592	2,644	2,676	2,736
Interest dividends and net rental income.....	3,616	3,799	4,129	3,580	3,644	3,752	3,748	3,784	3,812
Transfer payments.....	3,892	4,177	4,546	3,932	3,864	4,072	4,124	4,148	4,180
Income From Non-Farm Sources.....	31,352	33,800	37,213	31,112	31,512	32,348	32,948	33,384	34,112
Net income received by farm operators <sup>1</sup> .....	1,582	1,353	1,669	1,820	1,668	1,588	1,572	1,248	1,272
<b>Personal Income.....</b>	<b>32,934</b>	<b>35,153</b>	<b>38,902</b>	<b>32,932</b>	<b>33,180</b>	<b>33,936</b>	<b>34,520</b>	<b>34,632</b>	<b>35,384</b>
Personal direct taxes.....	-2,916	-3,428	-3,912	-2,776	-2,940	-3,088	-3,196	-3,396	-3,500
<b>Personal Disposable Income.....</b>	<b>30,018</b>	<b>31,725</b>	<b>34,990</b>	<b>30,156</b>	<b>30,240</b>	<b>30,848</b>	<b>31,324</b>	<b>31,236</b>	<b>31,884</b>
Expenditure on goods and services.....	-27,487	-29,666	-32,063	-27,228	-27,716	-28,264	-29,000	-29,296	-29,984
<b>Personal Net Saving.....</b>	<b>2,531</b>	<b>2,059</b>	<b>2,927</b>	<b>2,928</b>	<b>2,524</b>	<b>2,584</b>	<b>2,324</b>	<b>1,940</b>	<b>1,900</b>

SOURCE: Dominion Bureau of Statistics. "National Accounts, Income and Expenditure".

1. The difference between the two series bearing this footnote arises from the timing of cash payments by the Canadian Wheat Board.
2. Includes grain in commercial channels.

## COMPTABILITÉ NATIONALE

TRIMESTRES DONNÉES DÉSAISONNALISÉES, MISES SUR UNE BASE DE DOUZE MOIS							
1965				1966			
IV	I	II	III	IV	I	II	
Millions of Dollars				En millions de dollars			
<b>PRODUIT NATIONAL BRUT</b>							
24,152	25,008	25,600	26,344	27,180	28,328	28,864	.... Rémunération des salariés, y compris les suppléments
600	596	592	600	560	680	560	.... Soldes et allocations militaires
5,056	5,040	5,112	5,344	5,300	5,368	5,320	.... Bénéfices des sociétés avant impôts
-772	-700	-788	-772	-744	-756	-792	.... Dividendes payés aux non-résidents
3,372	3,384	3,516	3,516	3,800	3,752	3,860	.... Loyers, intérêts et revenus de placements divers
1,352	1,564	1,496	1,780	1,740	2,172	2,180	.... Revenu net allant aux exploitants agricoles <sup>1</sup>
2,824	2,736	2,872	2,980	2,920	2,940	2,856	.... Revenu net des entreprises individuelles non agricoles
-104	-188	-308	-340	-464	-488	-296	.... Réévaluation des stocks
36,480	37,440	38,092	39,452	40,292	41,996	42,552	..... Revenu national net au coût des facteurs
6,396	6,924	7,128	7,320	7,316	7,760	7,768	.... Impôts indirects, moins subventions
5,760	5,944	6,092	6,128	6,276	6,428	6,648	.... Provisions pour consommation de capital, etc.
-124	-112	12	-196	-124	-72	40	.... Erreurs restantes d'estimations
48,512	50,196	51,324	52,704	53,760	56,112	57,008	..... Produit national brut aux prix du marché
47,160	48,632	49,828	50,924	52,020	53,940	54,828	.... P.N.B., moins revenu net allant aux exploitants agricoles
<b>DÉPENSE NATIONALE BRUTE</b>							
30,384	30,748	31,644	32,520	33,340	33,924	34,092	.... Consommation des ménages
							dont:
14,796	14,784	15,260	15,584	16,108	16,316	16,752	..... biens non durables
3,508	3,708	3,892	4,224	4,180	4,272	3,804	..... biens durables
12,080	12,256	12,492	12,712	13,052	13,336	13,536	..... services
8,928	9,248	9,540	9,660	9,936	10,448	10,696	.... Consommation publique de biens et services
2,136	2,044	2,192	2,132	2,128	2,200	2,280	.... Construction de logements neufs
3,480	3,796	3,720	4,036	4,268	4,512	4,720	.... Construction de bâtiments neufs autres que les logements
3,892	3,920	4,092	4,504	4,864	4,928	4,904	.... Machines et équipement neufs
48,820	49,756	51,188	52,852	54,536	56,012	56,692	..... Demande intérieure (stocks non compris)
88	1,108	980	836	696	660	1,220	.... Variations des stocks: entreprises non agricoles
140	180	188	-108	-88	96	168	..... entreprises agricoles <sup>2</sup>
-664	-964	-1,020	-1,076	-1,504	-732	-1,032	.... Solde net de la balance courante
							dont:
10,476	10,624	10,972	11,316	11,712	12,680	12,532	..... exportations de biens et services
11,140	-11,588	-11,992	-12,392	-13,216	-13,412	-13,564	..... importations de biens et services
128	116	-12	200	120	76	-40	.... Erreurs restantes d'estimations
48,512	50,196	51,324	52,704	53,760	56,112	57,008	..... Dépense nationale brute
<b>RECETTES ET DÉPENSES DES PARTICULIERS</b>							
24,152	25,008	25,600	26,344	27,180	28,328	28,864	.... Rémunération des salariés, y compris les suppléments
-928	-920	-948	-980	-988	-1,516	-1,740	.... Cotisations sociales
600	596	592	600	560	680	560	.... Soldes et allocations militaires
2,824	2,736	2,872	2,980	2,920	2,940	2,856	.... Revenu net des entreprises individuelles non agricoles
3,852	4,048	4,044	4,164	4,260	4,368	4,400	.... Dividendes, intérêts et loyers nets
4,256	4,448	4,468	4,648	4,620	4,780	4,932	.... Prestations sociales
34,756	35,916	36,628	37,756	38,552	39,580	39,872	..... Revenu ne provenant pas de l'agriculture
1,320	2,080	1,244	1,720	1,712	2,308	1,852	.... Revenu net touché par les exploitants agricoles <sup>1</sup>
36,076	37,996	37,872	39,476	40,264	41,888	41,724	.... Revenu des particuliers
-3,620	-3,800	-3,852	-3,932	-4,064	-4,280	-4,168	.... Impôts directs des particuliers
32,456	34,196	34,020	35,544	36,200	37,608	37,556	.... Revenu disponible des particuliers
-30,384	-30,748	-31,644	-32,520	-33,340	-33,924	-34,092	..... Consommation de biens et de services
2,072	3,448	2,376	3,024	2,860	3,684	3,464	..... Épargne nette des particuliers

SOURCE: Bureau fédéral de la Statistique, "Comptes Nationaux, Revenus et Dépenses".

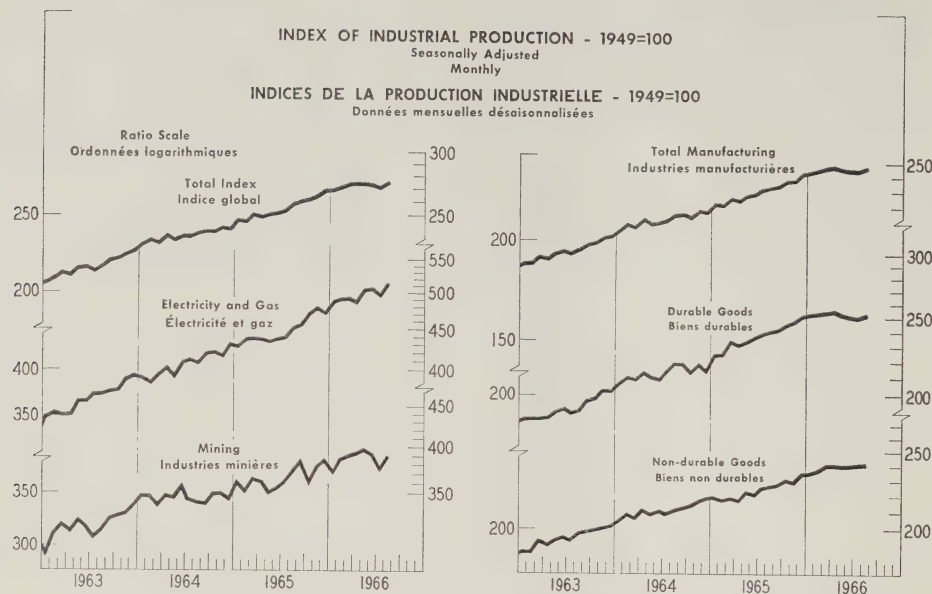
1. La différence entre les deux postes portant ce renvoi est liée au calendrier des versements de la Commission canadienne du blé.

2. Y compris les céréales en position commerciale.



## INDUSTRIAL PRODUCTION

## PRODUCTION INDUSTRIELLE



Years and Months	TOTAL INDEX — INDICE GLOBAL	MINING PRODUITS MINIERIS			MANUFACTURING		PRODUITS MANUFACTURÉS				ELECTRICITY AND GAS UTILITIES ÉLECTRICITÉ ET GAZ (SERVICES PUBLICS)	Année et mois
		Total	Petroleum & Nat. Gas Pétrole et gaz naturel	Other Mining Autres produits miniers	Total	Durable • Durables			Non-durable • Non durables			
						Total	Iron & Steel Products Fer et acier	Other Durables Autres produits durables	Total	Food & Beverages Aliments et boissons	Other Non-durables Autres produits non durables	
Weighting	100.0	10.1	1.1	9.0	84.8	39.1	12.5	26.6	45.7	11.8	33.9	Pondération
1949 = 100												
1960	179.8	275.6	873.0	200.6	161.2	155.5	151.5	157.4	166.1	153.9	170.4	1960
1961	186.2	283.0	1019.0	190.6	166.9	158.9	156.6	160.0	173.6	159.1	178.7	1961
1962	201.7	304.7	1147.5	198.9	181.2	178.5	174.5	180.4	183.5	167.3	189.2	1962
1963	215.3	318.3	1226.6	204.3	193.9	192.9	191.0	193.8	194.9	172.2	202.8	1963
1964	235.3	346.4	1325.3	204.3	211.9	212.7	215.2	211.5	211.2	185.6	220.1	1964
1965	254.9	365.6	1412.4	234.2	230.1	237.2	239.1	236.3	224.1	193.1	234.9	1965
	Unadjusted Indice brut	Seasonally Adjusted			Indices désaisonnalisés							
1964—May	236.3	345.9	1347.8	220.1	209.6	210.6	213.1	209.4	208.8	183.7	217.6	Mai —1964
June	244.3	357.0	1365.6	230.4	210.2	209.5	209.3	209.6	210.7	184.2	219.9	Juin
July	220.0	343.9	1354.2	217.0	211.4	213.8	214.9	213.3	209.3	183.7	218.2	Juillet
Aug.	229.7	337.5	1287.7	221.5	215.0	219.2	216.0	220.7	211.5	185.8	220.5	Août
Sept.	244.2	338.6	1295.5	219.8	215.7	219.0	217.0	219.9	212.9	184.6	222.8	Sept.
Oct.	244.8	339.6	1365.9	222.0	213.9	213.8	222.1	209.9	214.1	188.0	223.2	Oct.
Nov.	249.6	347.7	1372.0	221.3	217.7	218.5	226.7	214.6	217.1	188.9	226.9	Nov.
Dec.	234.5	344.1	1368.3†	215.5	217.0	214.6	230.7	207.0	219.0	195.7	227.1	Déc.
1965—Jan.	239.8	361.7	1338.9	239.0	221.8	224.9	228.9	223.0	219.2	197.6	226.7	Janv. —1965
Feb.	247.1	352.3	1348.6	227.2	221.3	225.2	226.9	224.4	217.9	188.6	228.1	Fév.
Mar.	250.7	364.3	1366.7	238.4	225.8	233.9	233.1	234.3	218.9	191.1	228.6	Mars
Apr.	247.8	361.4	1431.2	227.1	224.1	231.6	233.2	230.8	217.7	189.9	227.4	Avril
May	253.6	350.3	1340.1	226.0	227.3	233.2	235.4	232.2	222.2	189.8	233.5	Mai
June	260.7	355.4	1386.5	225.9	228.1	236.3	239.4	234.8	221.0	188.9	232.2	Juin
July	241.0	360.7	1410.7	228.9	231.3	238.5	241.4	237.1	225.0	193.7	236.2	Juillet
Aug.	247.5	373.9	1514.2	230.7	232.8	240.4	242.5	239.4	226.3	194.9	237.3	Août
Sept.	263.7	383.7	1517.8	241.3	233.7	241.5	246.6	239.1	227.1	196.9	237.6	Sept.
Oct.	268.7	362.2	1418.0	229.6	237.1	245.0	246.3	244.4	230.2	195.8	242.2	Oct.
Nov.	274.0	377.8	1453.8	242.7	237.6	247.5	246.3	248.1	229.1	196.8	240.4	Nov.
Dec.	263.9	385.0	1435.9	253.1	242.5	251.6	250.1	252.3	234.7	200.1	246.8	Déc.
1966—Jan.	262.0	372.7	1372.8	247.1	243.3	252.5	257.4	250.2	235.5	199.4	248.1	Janv. —1966
Feb.	274.0	387.1	1463.2	252.0	244.6	253.7	258.0	251.7	236.8	200.9	249.3	Fév.
Mar.	274.0	390.4	1490.7	252.2	246.8	254.3	256.2	253.4	240.4	202.6	253.6	Mars
Apr.	274.3	393.5	1568.9	245.9	247.2	255.2	257.6	254.1	240.3	202.8	253.4	Avril
May	276.1	397.8	1609.5	245.7	245.5	252.3	252.9	252.0	239.7	201.9	252.9	Mai
June	282.2†	373.3†	1579.6	242.3†	245.3†	251.3†	248.7†	252.5†	240.2†	207.8†	251.5	Juin
July	255.0	376.3	1637.7	217.9	244.8	250.1	248.9	250.7	240.3	208.2	251.5	Juillet
Aug.*	262.9	389.8	1611.4	236.4	246.3	252.7	247.0	255.4	240.9	204.4	253.6	Août*

SOURCE: Dominion Bureau of Statistics, "Index of Industrial Production."

\* Preliminary. † Revised.

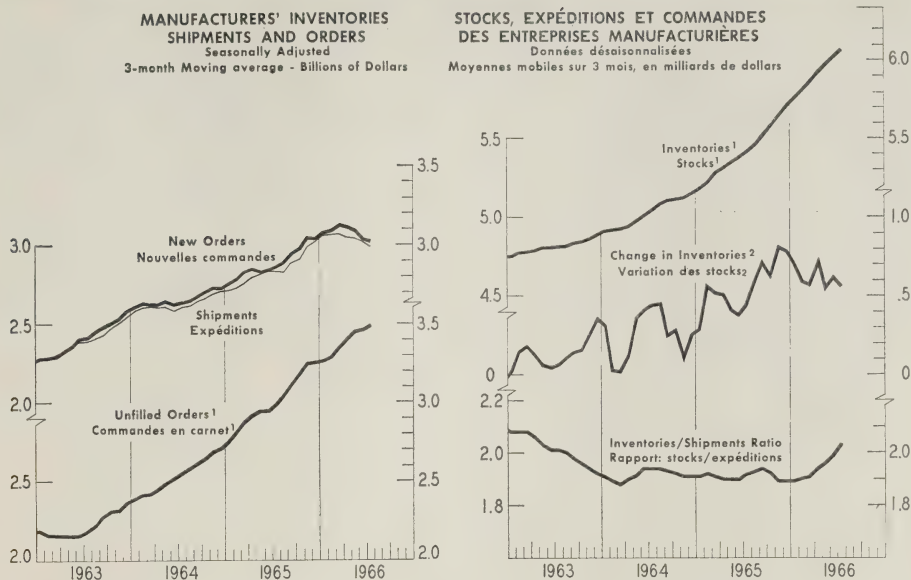
SOURCE: Bureau fédéral de la Statistique, "Index of Industrial Production."

\* Chiffres provisoires. † Chiffres rectifiés.



# MANUFACTURERS' INVENTORIES, SHIPMENTS AND ORDERS

## ENTREPRISES MANUFACTURIÈRES — STOCKS, EXPÉDITIONS ET COMMANDES



Months	NOT SEASONALLY ADJUSTED DONNÉES NON DÉSAISONNALISÉES				SEASONALLY ADJUSTED					DONNÉES DÉSAISONNALISÉES				Mois
	Owned Inventories — Stocks propres  1	Shipments — Expéditions	Orders Commandes		Owned Inventories Stocks propres 1, 2				Shipments — Expéditions	Inventories: Shipments Ratio — Rapport Stocks/ Expéditions	Orders Commandes			
			New Orders — Nouvelles	Unfilled Orders — En carnet 1	Raw Materials — Matières premières	Finished Goods — Produits finis	Goods-in-Process — En cours de production	Total			New Orders — Nouvelles	Unfilled Orders — En carnet 1		
Millions of Dollars				En millions de dollars					Millions of Dollars En millions de dollars					
1964—Mar.	4,961	2,656	2,693	2,475	2,100	1,813	997	4,910	2,597	1.89	2,615	2,419	Mars —1964	
Apr.	4,972	2,653	2,676	2,498	2,110	1,831	1,001	4,942	2,639	1.87	2,675	2,456	Avril	
May	4,979	2,637	2,648	2,509	2,119	1,839	1,012	4,970	2,575	1.93	2,601	2,482	Mai	
June	4,978	2,786	2,838	2,561	2,136	1,853	1,013	5,002	2,606	1.92	2,654	2,530	Juin	
July	4,987	2,625	2,571	2,607	2,148	1,865	1,033	5,046	2,581	1.96	2,622	2,572	Juillet	
Aug.	5,051	2,499	2,480	2,588	2,160	1,868	1,052	5,080	2,629	1.93	2,631	2,574	Août	
Sept.	5,079	2,792	2,769	2,565	2,168	1,879	1,068	5,115	2,663	1.92	2,696	2,607	Sept.	
Oct.	5,074	2,754	2,761	2,572	2,176	1,875	1,059	5,110	2,648	1.93	2,689	2,648	Oct.	
Nov.	5,133	2,721	2,754	2,605	2,188	1,892	1,072	5,152	2,684	1.92	2,721	2,684	Nov.	
Dec.	5,160	2,690	2,711	2,625	2,206	1,880	1,054	5,140	2,739	1.88	2,780	2,725	Déc.	
1965—Jan.	5,197	2,427	2,561	2,759	2,210	1,898	1,067	5,175	2,686	1.93	2,684	2,724	Janv. —1965	
Feb.	5,293	2,463	2,553	2,849	2,222	1,909	1,092	5,223	2,706	1.93	2,793	2,811	Fév.	
Mar.	5,331	2,931	3,034	2,952	2,245	1,921	1,116	5,282	2,795	1.89	2,870	2,887	Mars	
Apr.	5,340	2,807	2,845	2,990	2,251	1,914	1,142	5,307	2,775	1.91	2,827	2,939	Avril	
May	5,358	2,889	2,880	2,980	2,274	1,921	1,154	5,349	2,826	1.89	2,834	2,947	Mai	
June	5,361	3,019	3,027	2,989	2,289	1,922	1,174	5,385	2,825	1.91	2,829	2,952	Juin	
July	5,341	2,750	2,751	2,989	2,289	1,948	1,164	5,401	2,854	1.89	2,849	2,947	Juillet	
Aug.	5,430	2,726	2,803	3,067	2,341	1,953	1,165	5,459	2,806	1.95	2,909	3,050	Août	
Sept.	5,499	2,968	2,977	3,076	2,370	1,969	1,196	5,535	2,823	1.96	2,897	3,124	Sept.	
Oct.	5,539	2,985	3,027	3,118	2,365	1,989	1,227	5,581	2,922	1.91	3,005	3,208	Oct.	
Nov.	5,599	3,084	3,122	3,155	2,383	1,978	1,257	5,618	2,973	1.89	3,014	3,248	Nov.	
Dec.	5,757	3,031	3,031	3,156	2,452	1,975	1,309	5,736	3,071	1.87	3,103	3,280	Déc.	
1966—Jan.	5,796	2,743	2,874	3,288	2,453	1,988	1,334	5,776	3,030	1.91	2,996	3,246	Janv. —1966	
Feb.	5,872	2,815	2,853	3,326	2,470	1,980	1,345	5,796	3,086	1.88	3,123	3,283	Fév.	
Mar.	5,939	3,243	3,335	3,418	2,472	2,033	1,380	5,885	3,082	1.91	3,141	3,343	Mars	
Apr.	5,958	3,018	3,062	3,461	2,484	2,041	1,393	5,918	3,032	1.95	3,092	3,403	Avril	
May	5,990	3,153	3,194	3,502	2,500	2,086	1,390	5,975	3,027	1.97	3,086	3,463	Mai	
June	5,996	3,276	3,301	3,527	2,523	2,096	1,402	6,021	3,066	1.96	3,096	3,483	Juin	
July	6,004	2,820	2,776	3,483	2,540	2,112	1,420	6,071	2,978	2.04	2,927	3,433	Juillet	
Aug.*	6,084	2,908	2,982	3,556	2,567	2,126	1,424	6,117	2,933	2.09	3,038	3,538	Août*	

SOURCE: Dominion Bureau of Statistics. "Inventories, Shipments and Orders in Manufacturing Industries."

1. At end of month.

2. In deriving owned inventories by stage of production, inventories held but not owned are assumed to be entirely goods in process and have been deducted from this part of total inventories held.

\* Preliminary.

SOURCE: Bureau fédéral de la Statistique. "Inventories, Shipments and Orders in Manufacturing Industries."

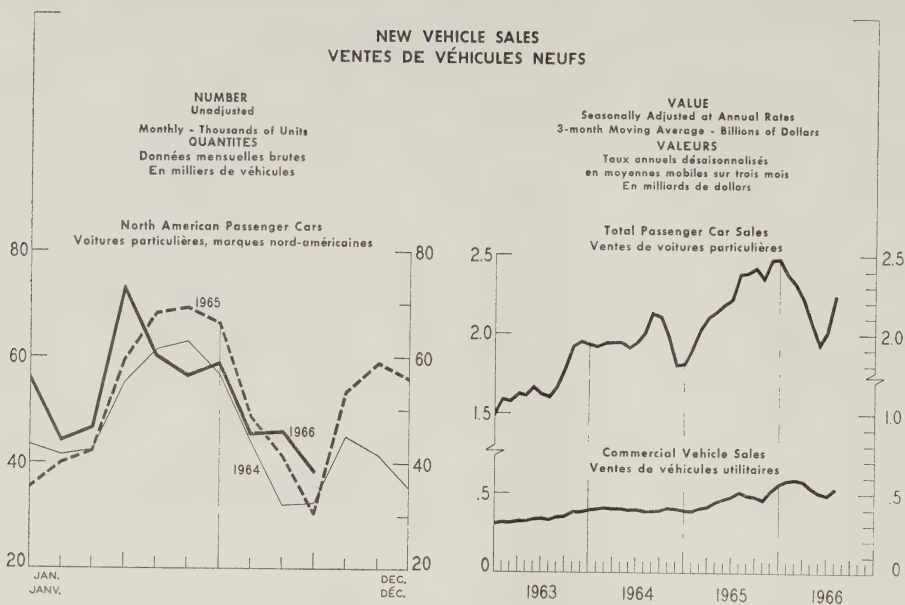
1. En fin de mois.

2. La statistique officielle ne ventile pas selon leur stade de production les stocks à l'usine qui appartiennent à des tiers. Pour les fins du présent tableau, la totalité de ces stocks a été déduite à la rubrique "En cours de production".

\* Chiffres provisoires.

## MOTOR VEHICLE STATISTICS

## STATISTIQUE DES VÉHICULES AUTOMOBILES



Years and Months	NOT SEASONALLY ADJUSTED DONNÉES NON DÉSAISONNISÉES					SEASONALLY ADJUSTED: ANNUAL RATES • CANADIAN SALES OF MOTOR VEHICLES DONNÉES DÉSAISONNISÉES, MISES SUR UNE BASE DE 12 MOIS VENTES DE VÉHICULES AUTOMOBILES AU CANADA					Année et mois
	PASSENGER CARS VOITURES PARTICULIÈRES					PASSENGER CARS VOITURES PARTICULIÈRES				COMMERCIAL VEHICLES — VÉHICULES UTILITAIRES	
	Canadian Canadiennes		Imports <sup>2</sup> from Importées <sup>2</sup>		TOTAL CANADIAN SALES — ENSEMBLE DES VENTES AU CANADA	Total	North American Models — Marques nord- américaines	European Models — Marques européennes	European as % of Total — Marques européennes en % du total		
	Production	Exports Exportations 1	U.S.A. — des E.-U.	Other Countries — d'autres pays							
	Thousands of Units En milliers de voitures					Millions of dollars En millions de dollars				%	
1960	325	19	28	143	448	1,291	1,039	252	19.6	286	1960
1961	327	9	17	90	437	1,290	1,080	210	16.3	261	1961
1962	428	14	18	77	503	1,482	1,322	160	10.8	301	1962
1963	533	16	8	52	558	1,716	1,605	111	6.5	345	1963
1964	559	38	15	77	617	1,936	1,796	140	7.2	401	1964
1965	711	74	46	90	709	2,267	2,108	159	7.0	471	1965
1964—Oct.	34.4	4.1	1.6	7.4	51.4	1,932	1,787	145	7.5	416	Oct. —1964
Nov.	50.2	6.1	1.7	8.8	46.4	1,758	1,616	142	8.0	413	Nov.
Dec.	41.1	3.7	2.3	5.2	39.0	1,724	1,578	146	8.5	384	Déc.
1965—Jan.	56.1	6.5	2.7	5.8	43.9	1,963	1,803	160	8.1	396	Janv. —1965
Feb.	53.8	4.0	2.2	5.9	47.2	2,044	1,884	160	7.8	400	Fév.
Mar.	75.7	5.7	7.1	8.3	66.0	2,105	1,943	162	7.7	439	Mars
Apr.	71.1	6.4	2.4	8.8	75.8	2,165	2,016	149	6.9	428	Avril
May	70.6	5.2	2.0	6.9	76.9	2,151	2,018	133	6.2	476	Mai
June	74.0	3.4	3.2	7.3	73.9	2,263	2,116	148	6.5	492	Juin
July	53.5	2.1	2.1	6.2	55.4	2,266	2,096	169	7.5	464	Juillet
Aug.	5.9	0.3	0.8	3.5	47.8	2,605	2,401	204	7.8	577	Août
Sept.	38.1	8.3	3.2	7.1	36.9	2,305	2,156	149	6.5	432	Sept.
Oct.	60.2	12.0	5.7	13.0	59.9	2,364	2,204	160	6.8	424	Oct.
Nov.	77.0	10.7	8.1	7.8	64.7	2,404	2,236	168	7.0	534	Nov.
Dec.	73.7	8.6	6.9	9.5	60.3	2,643	2,458	185	7.0	606	Déc.
1966—Jan.	69.5	16.1	7.4	6.6	47.7	2,255	2,102	153	6.8	547	Janv. —1966
Feb.	70.7	20.2	3.5	6.1	51.0	2,232	2,092	140	6.3	600	Fév.
Mar.	79.0	17.1	4.5	7.4	79.9	2,501	2,346	155	6.2	624	Mars
Apr.	70.0	10.2	5.0	6.5	66.1	1,958	1,838	120	6.1	509	Avril
May	71.5	11.3	5.5	10.3	63.5	1,818	1,682	136	7.5	480	Mai
June	68.9	11.7	6.2	5.4	65.4	2,036	1,903	133	6.5	530	Juin
July	29.0	10.1			51.1	2,212	2,075	137	6.2	485	Juillet
Aug.	8.1	4.2†			51.3	2,471	2,328	143	5.8	575	Août
Sept.	44.4	24.7									Sept.

SOURCE: Dominion Bureau of Statistics. "New Motor Vehicle Sales." Ward's "Automotive Reports."

1. Manufacturers' shipments for export.

2. Includes re-exports. † Revised.

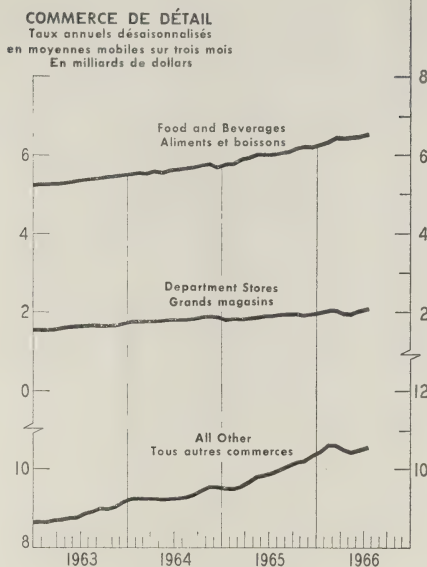
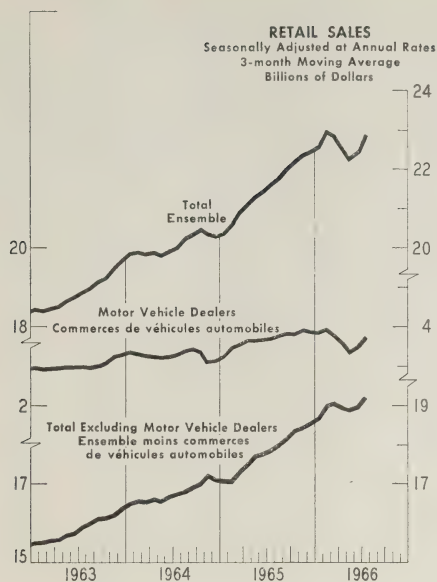
SOURCE: Bureau fédéral de la Statistique. "Ventes de véhicules automobiles neufs." Ward's "Automotive Reports."

1. Expéditions des constructeurs destinées à l'exportation.

2. Y compris les réexportations. † Chiffres rectifiés.

## RETAIL TRADE

## COMMERCE DE DÉTAIL



Years and Months	TOTAL RETAIL TRADE — ENSEMBLE DES COMMERCE DE DÉTAIL	SELECTED STORE TYPES		QUELQUES CATÉGORIES DE COMMERCE DE DÉTAIL						Année et mois	
		Motor Vehicles	Total Excluding Motor Vehicles	Lumber, Bldg. Mat. & Hardware	Furniture, Radio & Appliances	Food & Beverages	Clothing	Dept. Stores			
		Véhicules automobiles	Ensemble moins les véhicules automobiles	Bois, matériaux de construction et quincaillerie	Meubles, radios et appareils ménagers	Aliments et boissons	Habillement	Grands magasins			
Sales in Millions of Dollars								Ventes en millions de dollars			
1960	16,502	2,551	13,951	762	547	4,698	771	1,453	1960		
1961	16,777	2,488	14,289	753	548	4,825	787	1,503	1961		
1962	17,886	2,764	15,122	783	573	5,091	830	1,562	1962		
1963	18,910	3,034	15,876	818	590	5,359	869	1,649	1963		
1964	20,068	3,276	16,792	876	622	5,644	918	1,801	1964		
1965	21,611	3,709	17,902	915	664	6,053	986	1,911	1965		
	Unadjusted	Seasonally Adjusted: Annual Rates			Données désaisonnalisées, mises sur une base de 12 mois						
	Données brutes										
1964—Mar.	1,554	19,954	3,292	16,662	977	602	5,633	868	1,729	Mars —1964	
Apr.	1,645	19,789	3,242	16,547	846	642	5,556	900	1,769	Avril	
May	1,789	19,922	3,265	16,657	823	625	5,614	911	1,775	Mai	
June	1,707	19,800	3,238	16,562	827	618	5,612	895	1,760	Juin	
July	1,704	20,096	3,251	16,845	836	630	5,684	948	1,834	Juillet	
Aug.	1,618	20,155	3,418	16,737	839	640	5,658	923	1,805	Août	
Sept.	1,609	20,448	3,604	16,844	846	622	5,729	947	1,793	Sept.	
Oct.	1,794	20,464	3,359	17,105	852	617	5,725	950	1,898	Oct.	
Nov.	1,704	20,452	3,148	17,304	905	618	5,772	946	1,877	Nov.	
Dec.	2,038	20,192	2,936	17,256	983	612	5,886	925	1,804	Déc.	
1965—Jan.	1,497	20,196	3,372	16,824	871	624	5,502	904	1,849	Janv. —1965	
Feb.	1,406	20,726	3,462	17,264	943	593	5,884	959	1,834	Fév.	
Mar.	1,654	20,860	3,623	17,237	895	652	5,864	952	1,838	Mars	
Apr.	1,821	21,130	3,641	17,489	872	688	5,995	935	1,812	Avril	
May	1,891	21,420	3,625	17,795	888	654	6,048	965	1,874	Mai	
June	1,864	21,460	3,624	17,836	891	660	6,095	974	1,877	Juin	
July	1,864	21,404	3,661	17,743	883	655	5,975	973	1,922	Juillet	
Aug.	1,732	21,973	3,932	18,041	940	689	6,044	998	1,907	Av. août	
Sept.	1,740	22,012	3,752	18,259	877	677	6,157	1,038	1,993	Sept.	
Oct.	1,884	22,102	3,846	18,256	909	668	6,173	1,046	1,947	Oct.	
Nov.	1,934	22,444	3,902	18,542	926	685	6,242	1,018	1,972	Nov.	
Dec.	2,324	22,493	4,043	18,450	959	694	6,276	1,000	1,922	Déc.	
1966—Jan.	1,611	22,379	3,688	18,691	992	692	6,159	1,016	2,041	Janv. —1966	
Feb.	1,548	22,885	3,818	19,067	1,015	679	6,386	1,084	2,038	Fév.	
Mar.	1,901	23,623	4,181	19,442	1,005	774	6,533	1,054	2,111	Mars	
Apr.	1,903	22,116	3,350	18,766	991	648	6,373	983	1,936	Avril	
May	1,889	21,835	3,252	18,583	922	685	6,361	1,003	1,938	Mai	
June	1,962	22,850	3,481	19,369	962	718	6,610	1,069	2,067	Juin	
July	1,896	22,702	3,707	18,995	962	705	6,410	1,024	2,052	Juillet	
Aug.	1,883	23,123	3,988	19,135	964	737	6,571	1,054	2,024	Août	



## POPULATION

Years and Quarters — Année et trimestre	Population at start of Period — Population au début de la période	Total Increase — Accroissement total	Births — Naissances	Deaths — Décès	Net Natural Increase — Accroissement naturel	Immigration	Residual (including Emigration) — Divers (y compris l'émigration) 1	Total Rate of Increase — Taux global d'accroissement	Rate of Net Natural Increase — Taux d'accroissement naturel	Birth Rate — Taux de natalité	Death Rate — Taux de mortalité
	Thousands of Persons					Milliers de personnes		Per 1,000 of Population		Pour 1,000 habitants	
1948	12,710	288	348	120	228	125	-65	22.7	17.9	27.4	9.5
1949	12,998	261 <sup>2</sup>	367	125	242	95	-76	20.1 <sup>2</sup>	18.6	28.2	9.6
1950	13,607	263	372	124	248	74	-59	20.1	19.0	28.5	9.5
1951	13,870	407	381	126	255	194	-42	29.3	18.4	27.5	9.1
1952	14,277	405	404	126	278	164	-37	28.4	19.5	28.3	8.8
1953	14,682	423	418	128	290	169	-36	28.8	19.8	28.5	8.7
1954	15,105	430	436	125	311	154	-35	28.5	20.6	28.9	8.3
1955	15,535	384	443	128	315	110	-41	24.7	20.3	28.5	8.2
1956	15,919	433	451	132	319	165	-51	20.0	20.0	28.3	8.3
1957	16,352	555	469	137	332	282	-59	33.9	20.3	28.7	8.4
1958	16,907	411	470	135	335	125	-49	24.3	19.8	27.8	8.0
1959	17,318	392	479	140	339	107	-54	22.6	19.6	27.7	7.9
1960	17,710	382	479	140	339	104	-61	21.6	19.1	27.0	7.9
1961	18,092	342	476	141	335	72	-65	18.9	18.5	26.3	7.8
1962	18,434	333	470	144	325	75	-67	18.1	17.6	25.5	7.8
1963	18,767	326	466	147	319	93	-88	17.4	17.0	24.8	7.8
1964	19,093	347	453	146	307	113	-73	18.2	16.1	23.7	7.6
1965	19,440	345	419*	147*	272*	147*	-74*	17.7	14.0*	21.6*	7.6
1966	19,785										
1963—I	18,767	79	116	39	77	13	-11	3	3	3	3
II	18,846	79	118	38	80	28	-29	16.8	16.4	24.7	8.3
III	18,925	87	121	35	86	28	-27	18.4	17.0	25.0	8.1
IV	19,012	81	113	35	78	24	-21	17.0	16.4	25.6	7.4
1964—I	19,093	81	114	39	75	18	-12	17.0	15.7	23.9	8.2
II	19,174	97	117	36	81	34	-18	20.2	16.9	24.4	7.5
III	19,271	90	116	35	81	33	-24	18.7	16.9	24.2	7.3
IV	19,361	79	110	36	74	28	-23	16.3	15.3	22.7	7.4
1965—I	19,440	76	107*	40*	67*	22*	-13*	15.6	13.8*	22.0*	8.2*
II	19,516	88	108*	34*	74*	41*	-27*	18.0	15.2*	22.1*	7.0*
III	19,604	101	109*	37*	72*	46*	-17*	20.6	14.7*	22.2*	7.6*
IV	19,705	80	100*	37*	63*	38*	-21*	16.2	12.8*	20.3*	7.5*
1966—I	19,785	74	101*	39*	62*	31*	-19*	15.0	12.5*	20.4*	7.9*
II	19,859		97*	38*	59*	55*		12.1*	19.7*	19.7*	7.6*

SOURCES: Dominion Bureau of Statistics, Department of Citizenship and Immigration.  
1. No direct count of total emigration is made.

2. The total increase during 1949 excludes Newfoundland's population of 348,000 which is included in total population, as of January 1, 1950.

3. Expressed at annual rates.

\* Preliminary.

SOURCES: Bureau fédéral de la Statistique, Ministère de la Citoyenneté et de l'Immigration  
1. Les statistiques démographiques ne relèvent pas directement le nombre total des émigrés.

2. L'accroissement total en 1949 ne comprend pas la population de Terre-Neuve, alors de 348,000 habitants; elle ne figure au tableau qu'à partir du 1<sup>er</sup> janvier 1950.

3. Taux annuel.

\* Chiffres provisoires.

## IMMIGRATION AND EMIGRATION

## IMMIGRATION ET ÉMIGRATION

Years — Année	Total Immigration — Immigrants de toutes catégories	IMMIGRATION BY COUNTRY OF LAST PERMANENT RESIDENCE — IMMIGRANTS SELON LE PAYS DE DERNIÈRE RÉSIDENCE PERMANENTE						Immigrants 15 years of age and over — Immigrants de 15 ans et plus	Immigrants destined to Labour Force — Immigrants candidats au travail	Emigration to U.S.A. — Émigration aux É.-U.
		U. K. & Ireland — R.-U. & Irlande	Italy — Italie	Germany — Allemagne	Rest of Europe — Reste de l'Europe	U.S.A. — É.-U.	Rest of World — Reste du monde			
		Thousands of Persons								
1948	125	49	3	2	62	7	2	102	74	**
1949	95	21	8	3	51	8	4	75	50	**
1950	74	13	9	4	35	8	5	58	41	23
1951	164	32	24	29	92	8	9	155	115	27
1952	164	46	21	26	51	9	11	125	85	38
1953	169	49	24	34	42	9	11	131	91	36
1954	154	45	24	28	37	10	10	121	84	33
1955	110	30	19	18	23	10	10	86	58	37
1956	165	53	28	26	38	10	10	129	91	44
1957	282	114	28	28	83	11	18	216	151	50
1958	125	26	27	14	31	11	16	107	63	36
1959	107	19	26	10	29	11	12	83	54	42
1960	104	20	21	11	31	11	10	81	54	49
1961	72	12	14	6	20	12	8	56	35	46
1962	75	16	14	6	18	12	9	58	37	48
1963	93	25	14	7	23	12	12	72	46	52
1964	113	30	19	6	27	13	18	85	56	**
1965	147	41	26	9	32	15	24	110	74	**

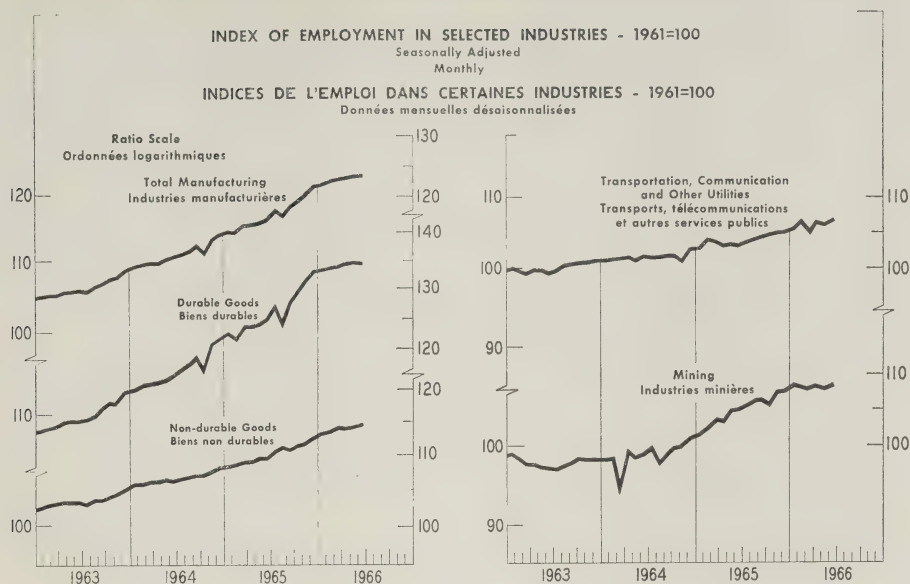
SOURCES: Department of Citizenship and Immigration, U.S. Immigration and Naturalization Service Office.

\*\* Not available.

SOURCES: Ministère de la Citoyenneté et de l'Immigration; Services de l'Immigration et de la Naturalisation des États-Unis.

\*\* Chiffres non disponibles.



EMPLOYMENT INDEXES<sup>1</sup>INDICES DE L'EMPLOI<sup>1</sup>

Annual Average and Monthly	NOT SEASONALLY ADJUSTED INDICES BRUTS					SEASONALLY ADJUSTED INDICES DÉSAISONNISÉS					Moyennes annuelles ou mensuelles
	Mining — Mines	Manufacturing Industries manufacturières			Transportation, Communications and Utilities  Transports, télécommu- nications et autres services publics	Mining Mines	Manufacturing Industries manufacturières			Transportation, Communications and Utilities  Transports, télécommu- nications et autres services publics	
		Total	Durables — Biens durables	Non-Durables — Biens non durables			Total	Durables Biens durables	Non-Durables Biens non durables		
	1961 = 100										
1961	100.0	100.0	100.0	100.0	100.0						1961
1962	99.4	103.8	105.9	102.1	99.6						1962
1963	97.9	106.1	109.5	103.4	100.1						1963
1964	98.8	111.1	116.7	106.6	101.5						1964
1965	105.1	117.2	126.0	110.1	103.9						1965
1964—Jan.	96.0	106.7	111.9	102.5	96.0	98.3	109.3	113.8	105.7	101.1	Janv. —1964
Feb.	96.4	107.2	112.8	102.7	95.4	98.4	109.6	114.3	105.8	101.2	Fév.
Mar.	92.8	107.8	113.7	103.1	96.6	94.6	109.9	114.6	106.1	101.3	Mars
April	95.8	108.2	114.0	103.5	98.9	99.2	109.9	114.7	106.1	101.5	Avril
May	98.5	110.7	116.6	106.0	101.4	98.5	110.3	115.1	106.4	101.1	Mai
June	102.5	113.2	119.2	108.5	104.5	98.9	110.5	115.8	106.2	101.7	Juin
July	104.2	111.9	115.2	109.2	106.3	99.7	111.0	116.7	106.5	101.4	Juillet
Aug.	101.2	115.2	119.4	111.8	106.8	97.7	111.6	117.8	106.7	101.5	Août
Sept.	99.8	115.1	120.2	108.6	103.7	98.9	112.2	118.6	107.1	101.9	Sept.
Oct.	100.0	112.7	117.8	108.6	103.7	99.7	111.4	116.8	107.1	101.9	Oct.
Nov.	98.8	113.4	120.5	107.8	102.3	99.9	113.3	120.5	107.5	101.1	Nov.
Dec.	98.6	111.0	118.9	104.7	101.0	101.1	114.0	121.4	108.1	102.6	Déc.
1965—Jan.	99.5	111.7	120.3	104.9	97.7	101.8	114.4	122.2	108.2	102.8	Janv. —1965
Feb.	100.5	111.9	120.0	105.4	98.1	102.5	114.3	121.5	108.5	104.0	Fév.
Mar.	102.0	113.5	122.8	106.0	99.1	103.7	115.5	123.6	109.0	103.8	Mars
April	100.1	113.7	122.8	106.4	100.6	103.6	115.6	123.5	109.2	103.2	Avril
May	104.9	116.4	125.5	109.1	103.5	104.9	115.9	124.0	109.5	103.4	Mai
June	108.7	119.2	128.3	111.9	106.1	105.0	116.3	124.7	109.5	103.3	Juin
July	110.5	118.5	125.1	113.3	108.6	105.8	117.9	127.1	110.5	103.7	Juillet
Aug.	110.1	120.6	125.9	116.3	109.5	106.2	116.8	124.1	111.0	104.0	Août
Sept.	107.1	121.1	129.2	114.6	107.8	106.3	118.3	127.7	110.7	104.2	Sept.
Oct.	105.9	120.6	130.5	112.7	106.2	105.6	119.4	129.4	111.3	104.4	Oct.
Nov.	106.5	120.6	131.3	112.0	106.1	107.5	120.3	131.1	111.6	104.8	Nov.
Dec.	105.2	118.6	130.2	109.3	103.4	107.7	121.6	132.9	112.5	105.0	Déc.
1966—Jan.	106.0	119.1	131.1	109.6	100.6	108.4	121.9	133.1	113.0	105.8	Janv. —1966
Feb.	106.0	119.9	131.9	110.1	100.2†	108.2†	122.4†	133.5†	113.4†	106.3†	Fév.
Mar.	106.1	120.6	132.7	110.8	100.4	107.7	122.7	133.5	114.0	105.0	Mars
Apr.	104.6	121.0	133.3	111.1	103.6	108.3	122.8	134.0	113.9	106.4	Avril
May	107.8	123.6	135.9	117.8	106.5	107.8	123.1	134.4	113.8	106.0	Mai
June*	112.0	126.2	138.0	116.9	109.5	108.2	123.2	134.2	114.4	106.6	Juin*

SOURCE: Dominion Bureau of Statistics. "Employment and Payrolls."

SOURCE: Bureau fédéral de la Statistique. "Emploi et Payrolls."

1. Based on reports for the last pay period of the month from establishments with 20 or more employees on the payroll.

1. Indices basés sur les déclarations des établissements employant 20 salariés et plus, pour la dernière période de paie du mois.

\* Preliminary. † Revised.

\* Chiffres provisoires. † Chiffres rectifiés.

LABOUR FORCE STATUS OF THE POPULATION<sup>1</sup>

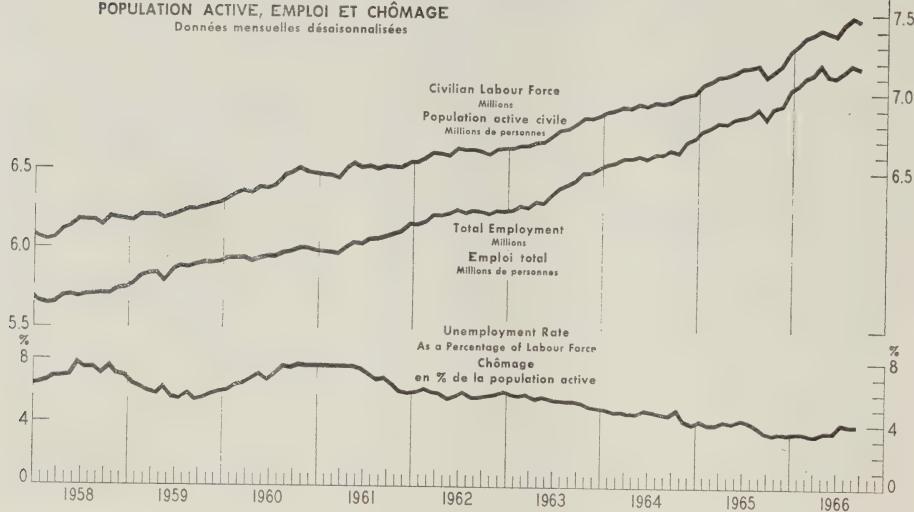
## LABOUR FORCE, EMPLOYMENT AND UNEMPLOYMENT

Seasonally Adjusted

Monthly

## POPULATION ACTIVE, EMPLOI ET CHÔMAGE

Données mensuelles désaisonnalisées



Annual Averages	NOT SEASONALLY ADJUSTED										DONNÉES
	Armed Forces — Forces armées	Civilian Non-Institutional Population (14 Years of Age and Over) Population civile hors institutions (14 ans et plus)	Civilian Labour Force — Population active civile	Total	Non-Agriculture — Moins le secteur agricole	EMPLOYED				PERSONNES AYANT UN EMPLOI	
						By Region <sup>3</sup>			Par région <sup>3</sup>		
						Atlantic Provinces — Provinces atlantiques	Québec	Ontario	Prairie — Prairies	B.C. — C.-B.	
2											
Thousands						Milliers de personnes					
1960	119	11,831	6,411	5,965	5,282	492	1,639	2,249	1,069	516	
1961	121	12,053	6,521	6,055	5,374	507	1,652	2,269	1,100	527	
1962	126	12,280	6,615	6,225	5,565	516	1,713	2,317	1,129	551	
1963	123	12,536	6,748	6,375	5,726	522	1,762	2,382	1,138	571	
1964	119	12,817	6,933	6,609	5,979	542	1,827	2,473	1,162	605	
1965	112	13,128	7,141	6,862	6,268	566	1,912	2,548	1,196	639	
Week Ending											
1964—Aug. 22	119	12,860	7,217	6,971	6,250	601	1,919	2,593	1,215	643	
Sept. 19	119	12,884	6,985	6,788	6,088	569	1,867	2,504	1,212	616	
Oct. 17	118	12,905	6,975	6,718	6,077	562	1,853	2,487	1,201	615	
Nov. 14	117	12,929	6,965	6,708	6,123	547	1,867	2,506	1,173	615	
Dec. 12	116	12,951	6,912	6,628	6,101	537	1,847	2,487	1,149	608	
1965—Jan. 16	116	12,977	6,968	6,461	5,943	503	1,782	2,457	1,121	598	
Feb. 20	115	13,002	6,857	6,460	5,947	497	1,812	2,434	1,113	604	
Mar. 20	114	13,027	6,908	6,521	5,983	512	1,816	2,456	1,127	610	
Apr. 17	113	13,052	6,968	6,597	6,034	516	1,853	2,468	1,146	614	
May 22	113	13,086	7,123	6,858	6,203	570	1,900	2,536	1,217	635	
June 19	112	13,113	7,306	7,049	6,400	599	1,955	2,609	1,232	654	
July 24	111	13,146	7,495	7,251	6,545	624	2,003	2,669	1,274	681	
Aug. 21	111	13,174	7,490	7,279	6,545	621	2,010	2,683	1,282	683	
Sept. 18	110	13,200	7,159	6,983	6,358	598	1,961	2,651	1,224	649	
Oct. 16	110	13,226	7,179	7,008	6,376	602	1,965	2,659	1,238	644	
Nov. 13	110	13,252	7,159	6,939	6,416	580	1,945	2,572	1,197	645	
Dec. 11	109	13,278	7,185	6,933	6,463	574	1,945	2,581	1,186	647	
1966—Jan. 15	108	13,305	7,093	6,734	6,274	537	1,903	2,523	1,146	625	
Feb. 19	108	13,334	7,122	6,766	6,297	533	1,922	2,521	1,152	638	
Mar. 19	107	13,359	7,162	6,821	6,346	537	1,914	2,553	1,172	645	
Apr. 23	107	13,396	7,248	6,950	6,433	553	1,954	2,597	1,189	657	
May 21	107	13,424	7,383	7,136	6,545	589	1,986	2,638	1,244	679	
June 18	106	13,453	7,533	7,303	6,728	612	2,047	2,715	1,249	680	
July 23	105	13,493	7,787	7,543	6,888	634	2,122	2,767	1,295	725	
Aug. 20	105	13,524	7,805	7,577	6,928	638	2,129	2,794	1,292	724	
Sept. 17	104	13,555	7,516	7,311	6,708	615	2,062	2,675	1,262	697	

SOURCE: Dominion Bureau of Statistics. "The Labour Force."

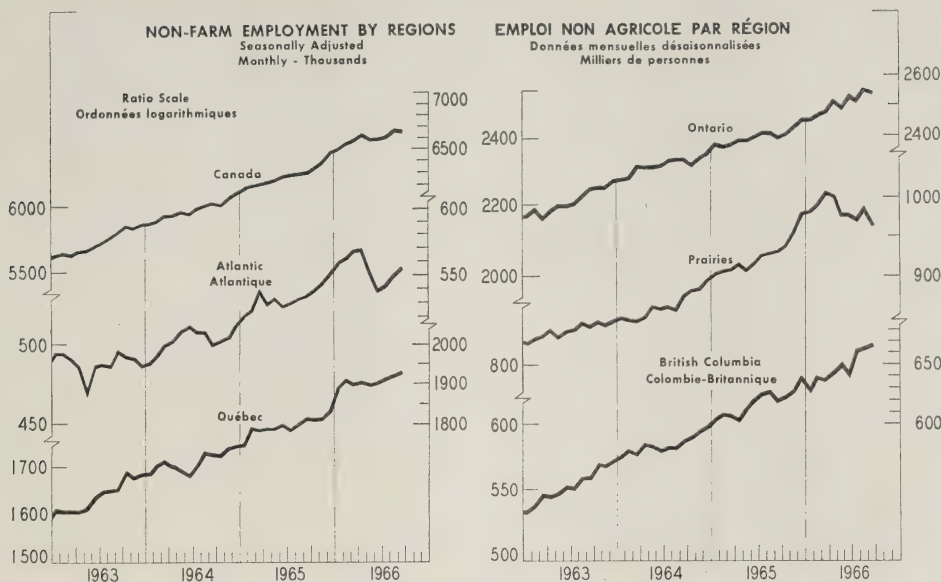
1. The estimates are based on a sample of about 35,000 households and are therefore subject to sampling error which is relatively larger the smaller the estimates.

2. Source: Department of National Defence.

3. The population of the Yukon and N. W. Territories is not surveyed.

4. Prior to January, 1964, components do not add exactly to total employment because the breakdown of female employment between married and other is not available on the latest census benchmark basis.

5. Includes single, widowed and divorced persons.

RÉPARTITION DE LA POPULATION ACTIVE<sup>1</sup>

## N DÉSAISONNISÉES

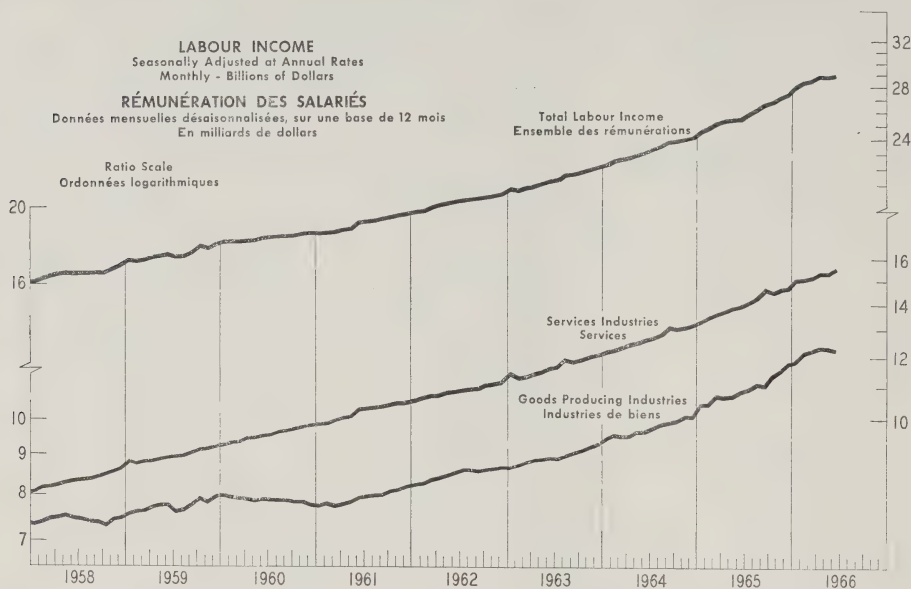
EMPLOI			UNEMPLOYED				CHÔMEURS		PERSONNEL ADJUSTÉ DONNÉES DÉSAISONNISÉES				Moyennes annuelles
By Sex <sup>4</sup>		Selon le sexe <sup>4</sup>	Male Hommes	Female Femmes	Total	Percentage of Labour Force % de la population active	Civilian Labour Force Population active civile	Employed Personnes ayant un emploi		Unemployed as a percentage of Labour Force Chômeurs en % de la population active			
Female Femmes	Other Non mariées 5							Total	Non Agriculture Moins le secteur agricole				
Married Mariées		Male Hommes				%	Thousands	Milliers de personnes	%				
728	865	4,368	386	60	446	7.0				1960			
802	869	4,381	401	65	466	7.1				1961			
848	883	4,488	331	60	390	5.9				1962			
903	894	4,567	312	62	374	5.5				1963			
	924	4,698	264	61	324	4.7				1964			
1,054	966	4,842	224	56	280	3.9				1965			
981	960	5,030	185	61	246	3.4	6,935	6,608	6,009	4.7			
1,036	908	4,824	161	56	217	3.1	6,944	6,628	6,023	4.6			
1,035	912	4,771	197	60	257	3.7	6,958	6,617	6,016	4.9			
1,026	933	4,749	201	56	257	3.7	6,983	6,690	6,067	4.2			
1,018	935	4,675	234	50	284	4.1	6,993	6,714	6,109	4.0			
992	911	4,558	337	70	407	5.9	7,056	6,762	6,153	4.2			
996	914	4,550	337	60	397	5.8	7,070	6,787	6,179	4.0			
1,017	923	4,581	324	63	387	5.6	7,100	6,820	6,197	3.9			
1,040	933	4,624	311	60	371	5.3	7,118	6,817	6,209	4.2			
1,075	939	4,844	212	53	265	3.7	7,134	6,838	6,220	4.1			
1,080	976	4,993	192	65	257	3.5	7,163	6,857	6,252	4.3			
1,038	1,042	5,171	182	62	244	3.3	7,166	6,883	6,267	4.2			
1,045	1,052	5,182	162	49	211	2.8	7,177	6,898	6,287	3.9			
1,069	969	4,945	130	46	176	2.5	7,096	6,840	6,292	3.6			
1,103	974	4,931	126	45	171	2.4	7,141	6,905	6,322	3.3			
1,103	974	4,931	126	45	171	2.4	7,141	6,905	6,322	3.3			
1,084	976	4,879	168	52	220	3.1	7,174	6,923	6,359	3.5			
1,106	983	4,844	202	50	252	3.5	7,272	7,023	6,489	3.4			
1,067	971	4,696	302	57	359	5.1	7,305	7,046	6,495	3.5			
1,073	961	4,732	300	56	356	5.0	7,356	7,099	6,539	3.5			
1,094	979	4,748	285	56	341	4.8	7,372	7,120	6,589	3.4			
1,107	1,012	4,831	246	52	298	4.1	7,404	7,163	6,618	3.3			
1,124	1,024	4,988	191	56	247	3.3	7,391	7,122	6,585	3.6			
1,135	1,058	5,110	169	61	230	3.1	7,369	7,105	6,577	3.6			
1,107	1,135	5,301	184	60	244	3.1	7,445	7,143	6,591	4.1			
1,138	1,124	5,315	162	66	228	2.9	7,482	7,182	6,655	4.0			
1,206	1,044	5,061	143	62	205	2.7	7,468	7,168	6,648	4.0			
										Semaine finissant le			
										22 août — 1964			
										19 sept.			
										17 oct.			
										14 nov.			
										12 déc.			
										16 janv.—1965			
										20 fév.			
										20 mars			
										17 avril			
										22 mai			
										19 juin			
										24 juillet			
										21 août			
										18 sept.			
										16 oct.			
										13 nov.			
										11 déc.			
										15 janv.—1966			
										19 fév.			
										19 mars			
										23 avril			
										21 mai			
										18 juin			
										23 juillet			
										20 août			
										17 sept.			

SOURCE: Bureau fédéral de la Statistique. "La Main-d'oeuvre."

- Estimations à partir d'un échantillonnage couvrant environ 35,000 foyers, donc sujettes à une marge d'erreur dont l'importance, pour chaque catégorie, est d'autant plus appréciable que les effectifs sont moindres.
- Chiffres du ministère de la Défense nationale.
- Les enquêtes ne comprennent pas la population du Yukon ni celle des Territoires du Nord-Ouest.
- Le total de ces trois rubriques ne correspond pas exactement, pour les années antérieures à 1964, au chiffre global de l'emploi parce que la répartition, selon leur statut matrimonial, des femmes ayant un emploi n'a pas été révisée, pour ces années, par référence aux données de base du recensement de 1961.
- Célibataires, veuves ou divorcées.

# LABOUR INCOME, HOURLY EARNINGS AND HOURS WORKED

## RÉMUNÉRATION DES SALARIÉS, SALAIRES HORAIRES ET HEURES DE TRAVAIL



Years and Months	LABOUR INCOME		RÉMUNÉRATION DES SALARIÉS				AVERAGE HOURLY EARNINGS		AVERAGE HOURS WORKED		Année et mois
	TOTAL	Supplementary Income Revenus supplémentaires 1	WAGES AND SALARIES • RÉMUNÉRATION DES SALARIÉS				SALAIRES HORAIRES MOYENS 3	MOYENNE DES HEURES DE TRAVAIL 3	MANUFACTURING • INDUSTRIE MANUFACTURIÈRE		
			Goods		Services						
			Production of goods		Production of services						
			Manufacturing Industrie manufacturière	Other Autres 2	All Gov'ts Adm <sup>ns</sup> publiques	Other Autres					
Millions of Dollars		En millions de dollars				Dollars • En dollars		Per Week • Par semaine			
1960	18,245	795	5,246	2,656	1,611	7,938	1.78	40.4		1960	
1961	18,996	820	5,306	2,652	1,723	8,496	1.83	40.6		1961	
1962	20,233	842	5,699	2,822	1,828	9,042	1.88	40.7		1962	
1963	21,547	874	6,045	2,931	1,949	9,749	1.95	40.8		1963	
1964	23,433	926	6,582	3,191	2,065	10,670	2.02	41.0		1964	
1965	26,036	975	7,262	3,725	2,220	11,854	2.12	41.0		1965	
	Unadjusted	Seasonally Adjusted: Annual Rates					Unadjusted	Seasonally Adjusted	Unadjusted	Seasonally Adjusted	
	Données brutes	Données désaisonnalisées, mises sur une base de 12 mois					Données brutes	Données désaisonnalisées	Données brutes	Données désaisonnalisées	
1964—Sept.	2,074	24,001	937	6,740	3,188	2,201	10,935	2.03	2.04	41.7	Sept. —1964
Oct.	2,053	24,012	940	6,692	3,295	2,089	10,996	2.03	2.04	41.6	Oct.
Nov.	2,035	24,185	941	6,768	3,344	2,096	11,036	2.04	2.05	41.2	Nov.
Dec.	1,980	24,264	947	6,760	3,343	2,119	11,095	2.08	2.06	38.7	Déc.
1965—Jan.	1,992	24,764	953	6,935	3,491	2,113	11,272	2.08	2.07	41.0	Janv. —1965
Feb.	1,999	24,933	955	6,897	3,559	2,142	11,380	2.08	2.08	40.6	Fév.
Mar.	2,036	25,324	961	7,092	3,648	2,169	11,454	2.11	2.10	41.3	Mars
Apr.	2,071	25,464	964	7,104	3,615	2,183	11,598	2.12	2.10	41.1	Avril
May	2,147	25,568	967	7,121	3,605	2,164	11,711	2.11	2.10	41.1	Mai
June	2,213	25,771	971	7,208	3,641	2,200	11,751	2.11	2.11	41.2	Juin
July	2,200	26,037	977	7,259	3,707	2,202	11,892	2.09	2.11	40.8	Juillet
Aug.	2,235	26,308	979	7,336	3,770	2,281	11,942	2.09	2.12	41.1	Août
Sept.	2,306	26,682	988	7,338	3,734	2,408	12,214	2.13	2.14	41.4	Sept.
Oct.	2,302	26,890	991	7,535	3,861	2,250	12,253	2.15	2.16	41.6	Oct.
Nov.	2,292	27,206	993	7,619	3,973	2,259	12,362	2.16	2.17	41.5	Nov.
Dec.	2,245	27,487	999	7,704	4,096	2,270	12,418	2.18	2.15	39.7	Déc.
1966—Jan.	2,259	28,020	1,183	7,734	4,080	2,405	12,618	2.19	2.18	40.9	Janv. —1966
Feb.	2,280	28,418	1,188	7,915	4,258	2,363	12,704	2.20	2.20	41.2	Fév.
Mar.	2,301	28,550	1,190	7,908	4,305	2,358	12,789	2.22	2.20	41.2	Mars
Apr.	2,351	28,902	1,195	7,966	4,374	2,443	12,924	2.23	2.21	41.0	Avril
May	2,422	28,870	1,197	7,971	4,341	2,406	12,955	2.23	2.22	40.9	Mai
June*	2,486	28,975	1,197	7,993	4,245	2,424	13,116	2.23	2.23	40.7	Juin*

SOURCE: Dominion Bureau of Statistics, "Estimates of Labour Income"; "Man-Hours and Hourly Earnings".

- Employers' contributions to employee welfare and pension funds, to workman's compensation and industrial vacation funds, and to the U.I.F.
- Agriculture, fishing and trapping, forestry, mining, construction and public utilities.
- Based on reports for the last pay period of the month from establishments with 20 or more employees.

\* Preliminary. † Revised.

SOURCE: Bureau fédéral de la Statistique, "Estimates of Labour Income, Man-Hours and Hourly Earnings."

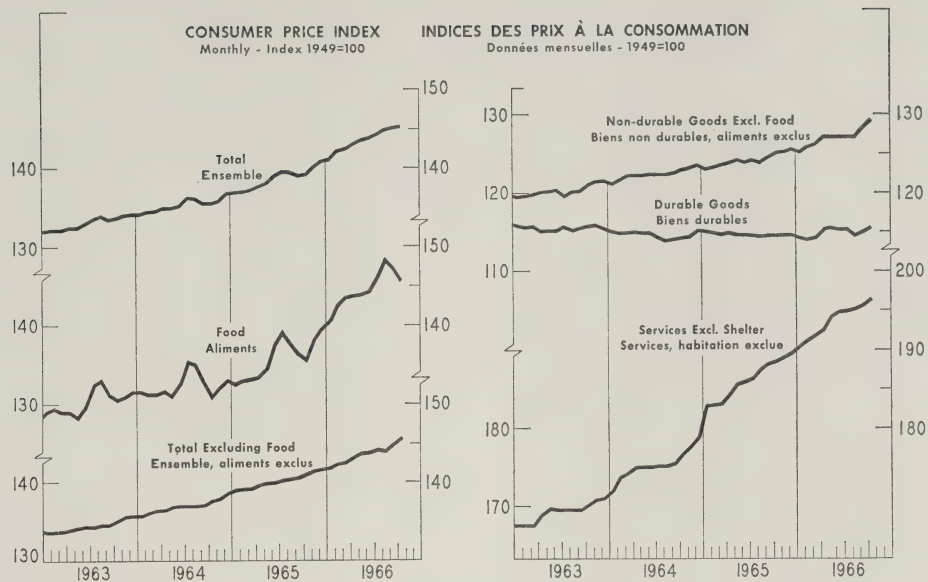
- Cotisations patronales aux caisses suivantes: retraite, prévoyance, vacances, accidents du travail et assurance-chômage.
- Agriculture, pêche et piégeage, exploitation forestière, mines, bâtiment et services publics.
- D'après les déclarations des établissements employant 20 salariés et plus pour la dernière paie du mois.

\* Chiffres provisoires. † Chiffres rectifiés.



PRICE INDEXES

INDICES DES PRIX



Years and months — Année et mois		CONSUMER PRICE INDEX				INDICES DES PRIX À LA CONSOMMATION							WHOLESALE PRICE INDEX — INDICE DES PRIX DE GROS	
		Total Index — Indice global	Food — Produits alimentaires	Total Except Food — Ensemble moins les produits alimentaires	Clothing — Habillemeent	Housing — Habitation		All Other — Autres éléments	Goods Other Than Food — Biens non alimentaires			Services Except Shelter — Services moins la logement		
						Shelter — Logement	Household Operation — Autres frais		TOTAL	Non-Durables — Non durables	Durables			
Weights Pondération	1947-48 1957 1	100 100	32 27	68 73	11 11	15 18	17 14	25 30	41 43	32 31	9 12	13 13		
1949 = 100														1935-39 = 100
1960		128.0	122.2	130.8	110.9	143.7	123.3	137.5	117.7	117.6	118.2	159.4	230.9	
1961		129.2	124.0	131.5	112.5	145.1	123.0	138.8	117.8	118.3	116.1	162.5	233.3	
1962		130.7	126.2	132.8	113.5	147.5	123.6	139.4	118.1	119.1	115.3	165.9	240.0	
1963		133.0	130.3	134.4	116.3	150.0	123.9	140.6	119.0	120.3	115.5	169.2	244.6	
1964		135.4	132.4	136.9	119.2	153.8	124.2	143.3	120.2	122.3	114.5	175.5	245.4	
1965		138.7	135.9	140.1	121.4	157.8	125.1	147.9	121.5	124.1	114.6	186.2	250.4	
1964—O		135.6	131.0	137.6	120.7	155.1	124.4	143.7	120.5	123.0	114.1	176.7	244.3	
N		135.9	132.0	137.9	120.9	155.2	124.6	144.1	120.8	123.3	114.2	177.7	244.9	
D		136.8	133.2	138.6	121.0	155.6	124.8	145.5	121.2	123.5	115.2	179.0	246.0	
1965—J		136.9	132.5	138.9	119.2	156.0	124.8	147.0	120.9	123.0	115.0	182.9	246.7	
F		137.2	133.1	139.1	119.5	156.6	124.6	147.0	120.9	123.3	114.7	183.0	246.5	
M		137.3	133.3	139.2	120.4	156.7	124.9	146.7	121.1	123.5	114.6	183.1	246.8	
A		137.7	133.4	139.6	121.2	157.0	124.8	147.6	121.3	123.8	114.7	184.2	248.0	
M		138.0	134.5	139.8	121.0	157.3	124.9	147.7	121.4	124.1	114.6	185.6	249.5	
J		139.0	137.6	139.9	121.1	157.4	124.9	147.8	121.3	123.9	114.6	185.9	252.1	
J		139.5	139.0	140.1	121.1	158.1	125.1	147.7	121.4	124.1	114.5	186.3	252.1	
A		139.4	137.8	140.3	120.7	158.3	125.2	148.2	121.3	123.9	114.3	187.6	251.4	
S		139.1	136.4	140.6	121.4	158.5	125.5	148.4	121.6	124.3	114.4	188.2	251.1	
O		139.3	135.7	141.1	123.2	158.7	125.5	148.7	122.1	125.1	114.4	188.6	252.1	
N		140.2	138.2	141.4	123.7	159.4	125.6	149.0	122.4	125.3	114.5	189.2	253.7	
D		140.8	139.6	141.7	123.8	160.1	125.7	149.1	122.5	125.4	114.6	189.6	255.4	
1966—J		141.2	140.6	141.8	122.7	160.9	125.9	149.4	122.2	125.3	114.1	190.3	257.4	
F		142.1	142.5	142.3	123.3	161.0	126.1	150.0	122.5	125.8	113.9	191.3	259.6	
M		142.4	143.4	142.5	124.2	161.2	126.5	150.0	122.8	126.1	114.1	191.9	258.1	
A		143.2	143.7	143.3	125.3	161.3	127.4	151.0	123.9	127.1	115.3	192.5	257.9	
M		143.4	143.8	143.7	125.0	162.0	127.4	151.8	124.0	127.1	115.4	194.1	258.8	
J		143.8	144.2	143.9	125.3	162.4	127.4	151.9	123.9	127.1	115.3	194.8	259.6	
J		144.3	146.0	144.1	125.2	163.1	127.6	151.9	123.9	127.1	115.3	194.9	259.7	
A		144.9	148.1	144.0	124.8	163.6	127.6	151.7	123.6	127.1	114.5	195.1	260.4	
S		145.1	147.1	144.8	127.0	163.7	128.0	152.2	124.5	128.3	114.9	195.6	260.8	
O		145.3	145.6	145.6	129.2	164.3	128.9	152.5	125.3	129.2	115.4	196.4	260.8	

SOURCE: Dominion Bureau of Statistics. "Prices and Price Indexes."

SOURCE: Bureau fédéral de la Statistique. "Prices and Price Indexes."

1. As of January 1961, the 1957 weights replaced the 1947-48 weights and a system of variable weights for seasonal foods was introduced.

1. A partir de janvier 1961, la pondération de 1947-48 pour les prix à la consommation est remplacée par celle de 1957 et, dans le cas particulier des produits alimentaires saisonniers, par une pondération variable.

AGRICULTURE<sup>1</sup>

## PRICES AND INCOME

## COURS ET REVENUS

Years and Quarters — Année ou trimestre	PRICES <sup>2</sup>				COURS <sup>2</sup>				
	D. B. S. Index of Farm Prices of Agricultural Products — Indice B. F. S. Prix des produits agricoles à la production <sup>3</sup>	WHOLESALE PRICES				PRIX DE GROS			
		Wheat No. 1 Northern	Oats No. 2 C. W.	Barley No. 1 Feed	Steers (Good, Toronto)	Hogs (Grade B1 Dressed, Toronto)	Butter	Cheddar Cheese	Eggs
		Blé n° 1 du Nord	Avoine n° 2 O. C.	Orge fourragère n° 1	Bouvillons (bons, Toronto)	Porcs (B1 habillés, Toronto)	Beurre	Fromage cheddar	Oeufs
		1935-39 = 100	Cents per bushel: Lakehead — En cents le boisseau, à la tête des Grands Lacs	Dollars per cwt. — En dollars les 100 livres	Cents per pound — En cents la livre	Cents per doz. — En cents la douz.	5	6	7
1963—III	273.4	193.5	78.4	108.9	25.30	28.81	50.6	35.3	43.4
IV	266.0	203.1	78.8	111.0	23.14	26.70	50.8	35.7	42.1
Ave.-Moy <sup>ne</sup>	268.3	197.0	80.2	115.2	23.76	27.81	50.8	34.8	38.2
1964—I	265.2	207.0	77.5	111.8	22.10	26.76	51.0	35.3	31.3
II	269.4	206.1	78.6	112.9	23.00	27.14	51.5	35.9	26.6
III	267.4	205.5	81.2	117.1	23.05	28.34	52.0	37.1	35.4 <sup>7</sup>
IV	261.1	204.3	82.9	121.8	22.40	27.26	52.5	38.3	32.8
Ave.-Moy <sup>ne</sup>	265.8	205.7	80.0	115.9	22.64	27.38	51.7	36.7	31.5
1965—I	268.7	195.7	83.2	124.1	22.52	27.75	52.9	38.0	28.1
II	278.9	192.8	83.1	123.9	23.62	30.81	54.1	38.4	31.8
III	272.6	193.4	85.4	125.6	24.88	36.53	55.0	40.3	39.4
IV	268.6	195.2	86.6	127.5	25.05	38.56	55.1	40.3	52.9
Ave.-Moy <sup>ne</sup>	272.2	194.3	84.6	125.2	24.02	33.41	53.5	39.2	38.0
1966—I	280.3	201.1	91.6	131.3	28.04	40.36	54.9	41.1	39.5
II	278.0	203.9	91.2	127.1	26.69	36.33	58.5	42.3	43.5

FARM CASH INCOME FROM SALE OF FARM PRODUCTS ■  
REVENUS DES AGRICULTEURS EN ESPÈCES PROVENANT DE LA VENTE DES PRODUITS AGRICOLES ■

Years and Quarters — Année ou trimestre	Wheat	Other Grains, Seeds and Hay	Participation & Equalization Payments	Other Field Crops	Livestock	Dairy Products	Poultry and Eggs	All Other	Total Cash Income
	Blé	Autres céréales, semences et foin	Paiements de participation et de péréquation	Autres grandes cultures	Bétail	Produits laitiers	Volailles et oeufs	Autres produits	(Incl. certain Government Payments) — Revenu total en espèces (y compris certains versements de l'État)
	8, 9							10	
Millions of dollars					En millions de dollars				
1963—III	164	79	25	63	229	156	88	53	857
IV	214	77	-1 <sup>11</sup>	87	265	116	97	59	914
Total	598	223	135	289	947	510	318	194	3,214
1964—I	141	39	190	75	218	99	66	38	866
II	210	49	10	46	226	152	65	34	792
III	191	68	11	69	241	160	81	60	881
IV	197	97	1	99	286	123	94	61	958
Total	739	253	212	289	971	534	306	193	3,497
1965—I	108	36	286	93	250	104	64	43	984
II	165	39	-1 <sup>11</sup>	36	260	158	70	37	754
III	160	69	8	78	303	168	89	58	933
IV	236	117	10	108	348	126	114	74	1,133
Total	659	261	303	315	1,161	556	337	212	3,804
1966—I*	104	57	220	104	335	108	80	42	1,050
II*	200	56	-9 <sup>11</sup>	29	313	161	86	41	877

SOURCES: Dominion Bureau of Statistics, Dept. of Agriculture.

- Excludes Newfoundland.
- Prices are quarterly and annual averages.
- Prices used for western wheat, oats and barley are initial payments to farmers plus retroactive revisions to include participation payments as these are announced. The indexes prior to August 1965 include final payments for all three grains. Subsequent to July 1965 only the initial prices of the three grains are used.
- All weights.
- No. 1 pasteurized current receipts, price delivered, Montreal.
- Montreal prices for Quebec coloured, current receipts.
- Prior to July 1964 producers' prices for Grade A large delivered Quebec City. From July 1964 the delivery point is Trois-Rivières.
- Wheat participation and adjustment payments, oats and barley equalization payments and flaxseed adjustment payments. The wheat participation and adjustment payments for the years 1963 to 1965 amounted to 124, 200 and 272 million respectively.
- Includes CWB net cash advance payments.
- Includes payments under the Prairie Farm Assistance Act. These amounted to 15, 9 and 11 million from 1963 to 1965 respectively.
- Net repayment.

\* Preliminary.

■ Revised table.

SOURCES: Bureau fédéral de la Statistique, Ministère de l'Agriculture.

- Sans Terre-Neuve.
- Moyennes trimestrielles et annuelles.
- Les prix retenus dans le cas du blé, de l'avoine et de l'orge de l'Ouest sont les paiements initiaux versés aux cultivateurs, mais l'indice est révisé rétroactivement à mesure que sont annoncés les paiements de participation. L'indice de juillet 1965 et des mois précédents tient compte du paiement définitif pour ces trois céréales; celui des mois suivants n'a retenu que le paiement initial.
- Tous poids.
- Prix du beurre pasteurisé n° 1; arrivages courants, livrés à Montréal.
- Prix du fromage coloré du Québec; arrivages courants à Montréal.
- Prix payés aux producteurs pour les oeufs A-gros, aux Trois-Rivières (à Québec avant juillet 1964).
- Paiements de participation et d'appoint pour le blé, de péréquation pour l'avoine et l'orge et d'appoint pour la graine de lin. De 1963 à 1965, les paiements de participation et d'appoint pour le blé ont totalisé 124, 200, et 272 millions, respectivement.
- Y compris les paiements anticipés, en espèces et nets, de la Commission canadienne du blé.
- Y compris les paiements en vertu de la Loi sur l'assistance à l'agriculture des Prairies, soit, 15, 9 et 11 millions, de 1963 à 1965, respectivement.
- Remboursement net par les agriculteurs.

\* Chiffres provisoires.

■ Tableau révisé.

GRAINS: PRODUCTION, ACREAGE AND YIELD  
CÉRÉALES — PRODUCTION, SURFACE ET RENDEMENT

CANADA <sup>1</sup>									
	1959	1960	1961	1962	1963	1964	1965	1966*	
<b>PRODUCTION</b> (millions of bushels)									<b>PRODUCTION</b> (en millions de boisseaux)
Wheat .....	414	490	283	566	723	600	649	844	..... Blé
Oats .....	418	456	284	494	453	357	415	389	..... Avoine
Barley .....	226	207	113	166	221	167	215	293	..... Orge
Rye .....	8	10	7	12	13	12	17	15	..... Seigle
Flaxseed .....	18	23	14	16	21	20	29	24	..... Graine de lin
Other Grains <sup>2</sup> .....	96	91	92	105	105	121	135	137	..... Autres grains <sup>2</sup>
<b>Total</b> .....	<b>1,180</b>	<b>1,277</b>	<b>793</b>	<b>1,359</b>	<b>1,536</b>	<b>1,277</b>	<b>1,460</b>	<b>1,702</b>	<b>Total</b>
<b>ACREAGE</b> (millions of acres)									<b>SURFACE</b> (en millions d'acres)
Wheat .....	23.1	23.2	25.3	26.8	27.6	29.7	28.3	30.3	..... Blé
Oats .....	11.4	11.1	11.5	12.0	10.6	9.7	8.7	8.2	..... Avoine
Barley .....	8.3	7.4	5.5	5.3	6.2	5.4	6.0	7.2	..... Orge
Rye .....	0.5	0.5	0.6	0.6	0.7	0.7	0.7	0.6	..... Seigle
Flaxseed .....	2.2	2.6	2.1	1.4	1.7	2.0	2.3	2.1	..... Graine de lin
Other Grains <sup>2</sup> .....	2.1	1.8	2.0	2.0	2.0	2.1	2.3	2.4	..... Autres grains <sup>2</sup>
Summer Fallow <sup>3</sup> .....	24.5	26.9	27.9	27.5	27.2	26.4	26.6	25.1	..... En jachère <sup>3</sup>
<b>Total</b> .....	<b>72.1</b>	<b>73.5</b>	<b>74.9</b>	<b>75.6</b>	<b>75.9</b>	<b>76.0</b>	<b>74.9</b>	<b>75.9</b>	<b>Total</b>
<b>YIELD PER ACRE</b> (bushels)									<b>RENDEMENT PAR ACRE</b> (en boisseaux)
Wheat .....	17.9	21.1	11.2	21.1	26.2	20.2	22.9	27.9	..... Blé
Oats .....	36.7	40.9	33.2	46.6	47.8	43.5	47.9	47.3	..... Avoine
Barley .....	27.2	28.1	20.4	31.4	35.8	30.6	35.5	40.6	..... Orge
Rye .....	15.8	18.6	11.6	19.3	19.7	18.0	22.4	23.5	..... Seigle
Flaxseed .....	8.2	8.9	6.9	11.1	12.6	10.3	12.6	11.4	..... Graine de lin
Other Grains <sup>2</sup> .....	46.5	45.9	46.0	52.5	52.5	57.6	58.7	57.0	..... Autres grains <sup>2</sup>

PRAIRIE PROVINCES					PROVINCES DES PRAIRIES													
PRODUCTION (millions of bushels)									PRODUCTION (en millions de boisseaux)									
Wheat.....	399	470	260	546	703	578	632	824	.....	Blé								
Oats.....	263	304	129	322	304	206	272	253	.....	Avoine								
Barley.....	219	201	106	158	213	157	202	279	.....	Orge								
Rye.....	6	8	5	10	11	11	15	14	.....	Seigle								
Flaxseed.....	18	23	14	15	20	19	28	23	.....	Graine de lin								
Other Grains <sup>2</sup> .....	16	17	16	23	22	19	25	29	.....	Autres grains <sup>2</sup>								
Total.....	821	1,119	530	1,074	1,273	990	1,174	1,422	.....	Total								
ACREAGE (millions of acres)									SURFACE (en millions d'acres)									
Wheat.....	22.6	23.9	24.6	26.2	27.0	29.1	27.8	29.8	.....	Blé								
Oats.....	7.9	7.9	8.1	8.6	7.4	5.1	5.6	5.3	.....	Avoine								
Barley.....	8.1	7.2	5.4	5.1	5.9	5.2	5.7	6.9	.....	Orge								
Rye.....	0.4	0.5	0.5	0.6	0.6	0.6	0.7	0.6	.....	Seigle								
Flaxseed.....	2.1	2.5	2.1	1.4	1.6	1.9	2.3	2.0	.....	Graine de lin								
Other Grains <sup>2</sup> .....	0.5	0.5	0.7	0.6	0.5	0.6	0.6	0.7	.....	Autres grains <sup>2</sup>								
Summer Fallow.....	24.5	26.9	27.9	27.5	26.4	26.4	26.6	25.1	.....	En jachère								
Total.....	66.1	69.4	69.3	70.0	70.2	68.9	69.3	70.4	.....	Total								
YIELD-PER ACRE (bushels)									RENDEMENT PAR ACRE (en boisseaux)									
Wheat.....	17.7	20.8	10.6	20.8	26.0	19.9	22.7	27.7	.....	Blé								
Oats.....	33.4	38.4	25.2	44.7	48.6	40.8	48.2	47.4	.....	Avoine								
Barley.....	27.0	27.9	19.8	31.0	36.0	30.1	35.2	40.6	.....	Orge								
Rye.....	14.6	17.7	9.8	18.7	19.2	17.3	22.1	23.6	.....	Seigle								
Flaxseed.....	8.2	8.9	6.8	11.0	12.5	10.1	12.5	11.3	.....	Graine de lin								
Other Grains <sup>2</sup> .....	32.0	34.0	22.9	38.3	44.0	31.7	41.7	41.4	.....	Autres grains <sup>2</sup>								

SOURCE: Dominion Bureau of Statistics.

- 1. Excludes Newfoundland.
- 2. Buckwheat, mixed grains and shelled corn.
- 3. Prairie provinces only.
- \* As per farmers' intentions at Oct. 15.

SOURCE: Bureau fédéral de la Statistique.

- 1. Terre-Neuve non compris.
- 2. Sarrasin, grains mélangés et maïs égrené.
- 3. Provinces des Prairies seulement.
- \* Projets d'ensemencement des agriculteurs au 15 oct.

**CANADIAN BALANCE OF INTERNATIONAL PAYMENTS**  
**CURRENT ACCOUNT**                      **BALANCE COURANTE**

	ANNUAL TOTALS ANNÉE				1962			1963			
					Quarter		Trimestre	Quarter		Trimestre	
	1962	1963	1964	1965	II	III	IV	I	II	III	IV
	Millions of Dollars				En millions de dollars						
	NOT SEASONALLY ADJUSTED										
CURRENT RECEIPTS											
Merchandise exports (adjusted) <sup>1</sup> .....	6,380	7,082	8,238	8,745	1,624	1,632	1,724	1,486	1,776	1,806	2,000
Non-merchandise receipts											
Gold production available for export..	155	154	145	138	40	38	36	41	38	36	
Travel.....	562	609	662	747	127	297	92	51	129	325	
Interest and dividends.....	202	230	332	310	49	41	83	45	55	44	
Freight and shipping.....	509	563	644	673	132	136	135	117	141	148	
Inheritances and immigrants' funds...	124	151	169	211	31	42	31	27	38	48	
All other current receipts.....	451	473	557	640	111	113	114	117	119	119	
Total non-merchandise receipts..	2,003	2,180	2,509	2,719	490	667	491	398	520	720	
Total Current Receipts.....	8,383	9,262	10,747	11,464	2,114	2,299	2,215	1,884	2,296	2,526	2,500
CURRENT PAYMENTS											
Merchandise imports (adjusted) <sup>1</sup> .....	6,203	6,579	7,537	8,627	1,664	1,559	1,582	1,412	1,702	1,655	1,800
Non-merchandise payments											
Travel.....	605	585	712	779	182	197	100	114	158	204	
Interest and dividends.....	794	860	1,000	1,071	212	168	233	196	198	181	
Freight and shipping.....	595	648	679	755	154	160	154	128	164	178	
Inheritances and emigrants' funds....	175	186	201	211	40	49	52	39	44	50	
Official contributions.....	36	65	69	92	14	6	9	15	18	16	
All other current payments.....	849	881	963	1,012	218	204	212	218	221	218	
Total non-merchandise payments..	3,054	3,225	3,634	3,920	820	784	760	710	803	847	800
Total Current Payments.....	9,257	9,804	11,171	12,547	2,484	2,343	2,342	2,122	2,505	2,502	2,600
BALANCE ON CURRENT ACCOUNT											
Merchandise trade.....	177	503	701	118	-40	73	142	74	74	151	200
Non-merchandise trade											
Gold production available for export..	155	154	145	138	40	38	36	41	38	36	
Travel.....	-43	24	-50	-32	-55	100	-8	-63	-29	121	
Interest and dividends.....	-592	-630	-678	-761	-163	-127	-150	-151	-143	-137	
Freight and shipping.....	-86	-85	-35	-82	-22	-24	-19	-11	-23	-30	
Inheritances and migrants' funds.....	-51	-35	-32	-	-9	-7	-21	-12	-6	-2	
Official contributions.....	-36	-65	-69	-92	-14	-6	-9	-15	-18	-16	
All other current transactions.....	-398	-408	-406	-372	-107	-91	-98	-101	-102	-99	-100
Total non-merchandise trade....	-1,051	-1,045	-1,125	-1,201	-330	-117	-269	-312	-283	-127	-320
Current Account Balance.....	-874	-542	-424	-1,083	-370	-44	-127	-238	-209	24	-110
With the United States.....	-1,122	-1,162	-1,635	-1,912	-426	-75	-279	-348	-345	-60	-400
With the United Kingdom.....	218	414	605	510	50	53	106	81	116	97	120
With all other countries.....	30	206	606	319	6	-22	46	29	20	-13	170
	SEASONALLY ADJUSTED: ANNUAL RATES										
	1962			1963							
	II	III	IV	I	II	III	IV	I	II		
MERCHANDISE TRADE											
Exports.....	6,396	6,432	6,500	6,696	7,008	6,976	7,648	7,864		8,492	
Imports.....	6,220	6,472	6,112	6,176	6,392	6,728	7,020	7,448		7,548	
Balance.....	176	-40	388	520	616	248	628	416		944	
NON-MERCHANDISE TRADE											
Balance.....	-1,176	-948	-924	-956	-1,008	-1,104	-1,112	-1,172		-1,100	
CURRENT ACCOUNT BALANCE...	-1,000	-988	-536	-436	-392	-856	-484	-756		-156	

SOURCE: Dominion Bureau of Statistics. "Quarterly Estimates of the Canadian Balance of International Payments".

1. Adjusted for balance of payments purposes to exclude some non-commercial items and for the timing of some transactions.

\* Preliminary.

† Corrected.



**BALANCE CANADIENNE DES PAIEMENTS**  
**CURRENT ACCOUNT**                      **BALANCE COURANTE**

1964				1965				1966*		
Quarter		Trimestre		Quarter		Trimestre		Quarter	Trimestre	
I	II	III	IV	I	II	III	IV	I	II	
Millions of Dollars				En millions de dollars						
DONNÉES NON DÉSAISONNALISÉES										
730	2,198	2,182	2,128	1,826	2,191‡	2,263	2,465	2,212	2,586	RECETTES COURANTES
										....Exportations de marchandises (après ajustement)¹
										Invisibles
33	41	36	35	35	34	35	34	34	29	.....Production d'or disponible pour l'exportation
59	140	351	112	63	158	415	111	73	177	.....Voyages
67	60	54	151	67	73	70	100	67	69	.....Intérêts et dividendes
133	164	176	171	143	172	181	177	152	175	.....Transports (terre, eau, air)
32	43	50	44	42	55	63	51	44	68	.....Capitaux des immigrants et successions
133	136	140	148	155	156	159	170	164	171	.....Toutes autres recettes courantes
										.....Total des invisibles (recettes)
457	584	807	661	505	648	923	643	534	689	
2,187	2,782	2,989	2,789	2,331	2,839	3,186	3,108	2,746	3,275	....Ensemble des recettes courantes
										PAIEMENTS COURANTS
695	2,047	1,827	1,968	1,865	2,218	2,102	2,442	2,218	2,606	....Exportations de marchandises (après ajustement)¹
										Invisibles
150	187	238	137	152	210	271	146	180	240	.....Voyages
239	219	219	333	240	252	230	349	258	261	.....Intérêts et dividendes
136	175	187	181	155	198	204	198	164	206	.....Transports (terre, eau, air)
40	47	58	56	43	49	61	58	36	44	.....Capitaux des émigrants et successions
12	16	22	19	23	20	31	18	33	14	.....Contributions officielles
251	241	230	241	248	252	251	261	261	256	.....Tous autres paiements courants
										.....Total des invisibles (paiements)
828	885	954	967	861	981	1,048	1,030	932	1,021	
2,523	2,932	2,781	2,935	2,726	3,199	3,150	3,472	3,150	3,627	....Ensemble des paiements courants
										BALANCE COURANTE
35	151	355	160	-39	-27	161	23	-6	-20	....Marchandises
										Invisibles
33	41	36	35	35	34	35	34	34	29	.....Production d'or disponible pour l'exportation
-91	-47	113	-25	-89	-52	144	-35	-107	-63	.....Voyages
-172	-159	-165	-182	-173	-179	-160	-249	-191	-192	.....Intérêt et dividendes
-3	-11	-11	-10	-12	-26	-23	-21	-12	-31	.....Transports (terre, eau, air)
-8	-4	-8	-12	-1	6	2	-7	8	24	.....Capitaux des migrants et successions
-12	-16	-22	-19	-23	-20	-31	-18	-33	-14	.....Contributions officielles
-118	-105	-90	-93	-93	-96	-92	-91	-97	-85	.....Toutes autres transactions courantes
										.....Total des invisibles (solde)
-371	-301	-147	-308	-356	-333	-125	-387	-398	-332	
-336	-150	208	-146	-395	-360	36	-364	-404	-352	....Solde de la balance courante
										dont:
-541	-507	-119	-468	-589	-530	-170	-623	-607	-605	.....avec les États-Unis
87	149	156	213	106	141	134	129	103	120	.....avec le Royaume-Uni
118	208	171	109	88	29	72	130	100	133	.....avec l'ensemble des autres pays
DONNÉES DÉSAISONNALISÉES, MISES SUR UNE BASE DE DOUZE MOIS										
		1965				1966*				
III	IV	I	II	III	IV	I	II			
8,524	8,072	8,284	8,552	8,812	9,332	10,056	9,888			BALANCE COMMERCIALE
7,520	7,632	8,104	8,308	8,652	9,444	9,528	9,672			.....Exportations
1,004	440	180	244	160	-112	528	216			.....Importations
										.....Solde
-1,184	-1,044	-1,080	-1,204	-1,188	-1,332	-1,220	-1,172			BALANCE DES INVISIBLES
-180	-604	-900	-960	-1,028	-1,444	-692	-956			.....Solde
										....SOLDE DE LA BALANCE COURANTE

SOURCE: Bureau fédéral de la Statistique, "Quarterly Estimates of the Canadian Balance of International Payments".

1. Données ajustées de façon à exclure de la balance des paiements certains éléments de nature non commerciale et à tenir compte du chevauchement de certaines opérations sur plus d'une période.

\* Chiffres provisoires.

‡ Chiffres corrigés.

## CANADIAN BALANCE OF INTERNATIONAL PAYMENTS

CAPITAL ACCOUNT<sup>1</sup>BALANCE DES CAPITAUX<sup>1</sup>

	ANNUAL TOTALS ANNÉE				1962			1963							
					Quarter		Trimestre	Quarter		Trimestre					
	1962	1963	1964	1965	II	III	IV	I	II	III	IV				
Millions of Dollars												En millions de dollars			
CAPITAL MOVEMENTS IN LONG-TERM FORMS															
Direct investment															
Direct investment in Canada <sup>2</sup> .....	495	280	270	405	81	118	192	78	48	74					
Direct investment abroad <sup>2</sup> .....	-109	-135	-95	-125	-22	-24	-39	-31	-42	-29					
Canadian stocks															
Trade in outstanding stocks.....	-116	-170	-98	-264	-45	-26	-32	-57	-44	-27					
New issues.....	20	14	22	30	5	4	7	4	4	3					
Retirements.....	-30	-80	-58	-8	-2	-6	-15	-4	-72	-3					
Canadian bonds															
Trade in outstanding bonds															
Government of Canada.....	50	42	60	53	-4	37	15	20	20	1					
Provincial.....	9	1	15	12	2	4	4	3	1	-4					
Municipal.....	10	1	5	8	2	—	7	1	—	—					
Corporate.....	-5	-5	-3	-11	4	-2	-2	-1	6	-4					
Total.....	64	39	77	62	4	39	24	23	27	-7					
New issues															
Government of Canada.....	155	173	43	28	1	12	138	141	14	4					
Provincial.....	148	343	439	297	8	13	114	186	89	64					
Municipal.....	74	62	182	86	4	29	36	30	24	3					
Corporate.....	331	392	414	768	179	30	92	49	274	20					
Total.....	708	970	1,078	1,179	192	84	380	406	401	91					
Retirements															
Government of Canada.....	-86	-76	-88	-81	-16	-11	-40	-7	-37	-11					
Provincial.....	-22	-70	-66	-34	-13	-2	-2	-12	-40	-8					
Municipal.....	-41	-77	-53	-50	-11	-6	-16	-17	-19	-17					
Corporate.....	-141	-101	-117	-209	-32	-28	-47	-24	-30	-16					
Total.....	-290	-324	-324	-374	-72	-47	-105	-60	-126	-52					
Columbia River Treaty: net.....	—	—	54	32	—	—	—	—	—	—					
Foreign securities.....	-65	22	-52	-84	-33	-5	-2	3	23	-4					
Government of Canada Loans and Subscriptions															
Advances.....	-22	-18	-10	-14	—	-14	-8	—	—	-8					
Repayments.....	129	25	10	10	7	68	51	—	6	—					
Other long-term capital.....	-116	14	-54	-136	-135	23	7	19	-21	-11					
Total capital movements in long-term forms.....	668	637	820	713	-20	214	460	381	204	27					
CAPITAL MOVEMENTS IN SHORT-TERM FORMS															
Resident holdings of foreign bank balances and other short-term funds.....	93	-258	-528	138	-208	242	18	-62	-82	-138					
Non-Resident holdings of Canadian assets															
Canadian dollar deposits.....	-13	43	28	31	-12	-47	92	-28	38	-11					
Canadian government demand liabilities.....	-4	1	—	2	-2	4	-3	—	-3	-1					
Treasury bills.....	4	-27	-16	12	50	-3	-61	9	-17	18					
Commercial paper.....	—	-23	-11	10	—	—	—	-39	15	-11					
Finance company paper.....	133	93	196	-162	—	36	69	20	2	22					
Other finance company obligations.....	—	35	52	209	—	—	—	-11	18	-1					
Other short-term capital movements n.i.e. <sup>3</sup> .....	148	187	246	287	-72	284	30	34	145	12					
Total capital movements in short-term forms.....	361	51	-33	527	-244	516	145	-77	116	-110					
Net Capital Movements (excluding changes in reserves and I. M. F. position).....	1,029	688	787	1,240	-264	730	605	304	320	-83					
Current Account Balance.....	-874	-542	-424	-1,083	-370	-44	-127	-238	-209	24					
CHANGE IN RESERVES AND I. M. F. POSITION															
Official holdings of gold and foreign exchange.....	537	60	86	-11	114	686	478	66	111	-59					
Net position in International Monetary Fund.....	-378	86	277	168	-367	—	—	—	—	-145					
Other special financial arrangements.....	-4	—	—	—	-381	—	377	—	—	—					

SOURCE: Dominion Bureau of Statistics. "Quarterly Estimates of the Canadian Balance of International Payments". "Sales and Purchases of Securities between Canada and Other Countries".

1. A minus sign indicates an outflow of capital from Canada.

2. Exclusive of undistributed profits.

3. Includes changes in loans and accounts receivable and payable and balancing item representing difference between direct measurements of current and capital accounts.

\* Preliminary.

## BALANCE CANADIENNE DES PAIEMENTS

CAPITAL ACCOUNT<sup>1</sup>BALANCE DES CAPITAUX<sup>1</sup>

1964				1965				1966*		
Quarter		Trimestre		Quarter		Trimestre		Quarter	Trimestre	
I	II	III	IV	I	II	III	IV	I	II	
Millions of Dollars				En millions de dollars						
MOUVEMENTS DE CAPITAUX À LONG TERME										
Investissements directs										
85	32	51	102	70	126	96	113	110	155	.....Investissements des étrangers au Canada <sup>2</sup>
-32	-58	6	-11	-44	—	-53	-28	-20	-40	.....Investissements des Canadiens à l'étranger <sup>2</sup>
Actions de sociétés canadiennes										
-44	-9	-5	-40	-91	-83	-28	-62	-13	-43	.....Transactions sur titres en circulation
3	8	3	8	10	7	3	10	44	3	.....Émissions
-37	-13	-3	-5	-3	-1	-3	-1	—	—	.....Rachats
Obligations canadiennes										
Transactions sur titres en circulation										
3	14	28	15	1	13	31	8	-6	-14	.....Gouvernement canadien
-2	1	5	11	4	2	4	2	1	-7	.....Provinces
2	1	—	2	2	2	2	2	-1	-2	.....Municipalités
1	-1	3	-6	-3	-1	—	-7	-5	-1	.....Sociétés
4	15	36	22	4	16	37	5	-11	-24	.....Total
Émissions										
5	18	11	9	8	1	12	7	4	10	.....Gouvernement canadien
95	144	34	166	30	124	86	57	128	169	.....Provinces
8	51	6	117	16	34	12	24	56	54	.....Municipalités
27	101	55	231	219	155	181	213	347	111	.....Sociétés
135	314	106	523	273	314	291	301	535	344	.....Total
Amortissements et rachats										
-7	-35	-10	-36	-9	-26	-28	-18	-54	-81	.....Gouvernement canadien
-37	-12	-9	-8	-9	-10	-5	-10	-24	-15	.....Provinces
-12	-12	-9	-20	-11	-14	-7	-18	-13	-13	.....Municipalités
-17	-45	-29	-26	-36	-127	-13	-33	-22	-41	.....Sociétés
-73	-104	-57	-90	-65	-177	-53	-79	-113	-150	.....Total
.....Traité relatif au Fleuve Columbia (net)										
-4	-34	-4	-10	-38	-8	-23	-15	-70	-90	....Valeurs étrangères
Prêts et souscriptions du gouvernement canadien										
-1	—	-1	-8	—	—	—	-14	-6	-3	.....Avances
4	3	1	2	5	2	1	2	2	2	.....Remboursements
-37	-21	25	-21	7	-62	-52	-29	-28	25	.....Autres transactions en capital à long terme
3	133	212	472	128	134	216	235	430	179	..Solde des mouvements de capitaux à long terme
MOUVEMENTS DE CAPITAUX À COURT TERME										
Avoirs étrangers des résidents canadiens										
150	-128	-165	-385	170	141	-74	-99	-165	-8	.....Soldes en banque et autres capitaux à court terme
Avoirs canadiens des non-résidents										
20	-9	-36	53	38	-37	-19	49	-15	-7	.....Dépôts en dollars canadiens
—	-3	—	3	-1	-4	-5	12	-6	-2	.....Créances à vue sur le gouvernement canadien
4	14	-16	-18	27	-10	-2	-3	-8	—	.....Bons du Trésor
27	-20	-18	—	-1	8	3	—	-12	-6	.....Papier à court terme—sociétés de financement exclues
107	102	4	-17	-34	-2	-61	-65	16	-6	.....—sociétés de financement
-2	1	16	37	26	99	90	-6	34	-12	.....Autres engagements des sociétés de financement
-15	128	-49	182	-30	32	42	243	-9	97	....Autres transactions en capital à court terme n.c.a. <sup>3</sup>
291	85	-264	-145	195	227	-26	131	-165	56	..Solde des mouvements de capitaux à court terme
Mouvements nets de capitaux (compte non tenu de la variation des réserves										
294	218	-52	327	323	361	190	366	265	235	.....et de la position au F. M. I.)
-336	-150	208	-146	-395	-360	36	-364	-404	-352	..Solde de la balance courante
..VARIATION DES RÉSERVES ET DE LA POSITION AU F. M. I.										
-42	68	156	181	-72	1	226	2	-139	-117	.....Avoirs officiels en or et en devises
-127	62	97	54	-118	-92	144	55	-166	-181	.....Position nette au Fonds Monétaire International
85	6	59	127	46	93	82	-53	27	64	.....Autres transactions spéciales d'ordre financier
—	—	—	—	—	—	—	—	—	—	.....

SOURCE: Bureau fédéral de la Statistique, "Quarterly Estimates of the Canadian Balance of International Payments", "Sales and Purchases of Securities between Canada and Other Countries".

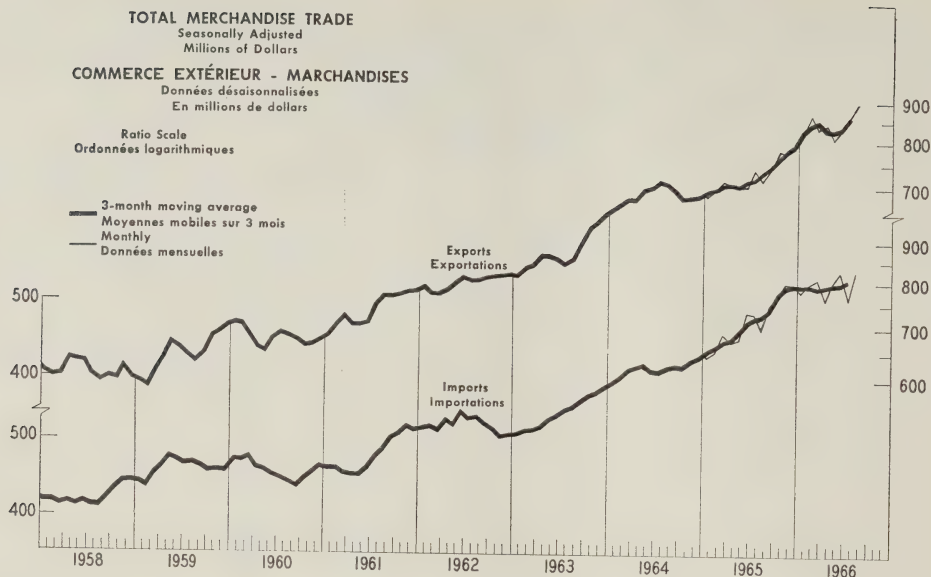
1. Le signe — indique une sortie de fonds.

2. Non compris les bénéfices non distribués.

3. Y compris les variations d'une période à l'autre des prêts, des comptes à recevoir et à payer et aussi — tous les éléments de la balance courante et de la balance des capitaux ne pouvant être calculés avec la même précision — un solde "erreur restante".

\* Chiffres provisoires.

## EXTERNAL TRADE AND TRADE INDEXES



## EXPORTS\*

## EXPORTATIONS\*

**MERCHANDISE EXPORTS<sup>1</sup> (Excluding Gold) TO**  
**EXPORTATIONS DE MARCHANDISES<sup>1</sup> (or exclus) — DESTINATION**

Years and Months	MERCHANDISE EXPORTS <sup>1</sup> (Excluding Gold) TO EXPORTATIONS DE MARCHANDISES <sup>1</sup> (or exclus) — DESTINATION								New Gold Production Available for Export  Production d'or neuf disponible pour l'exportation  2, 3	EXPORT INDEXES (not seasonally adjusted) INDICES DES EXPORTATIONS (non désaisonnalisées)		
	Seasonally Adjusted Données désaisonnalisées				Not Seasonally Adjusted Données non désaisonnalisées					Value — Valeurs	Price — Prix	Volume
	U.S. — É.-U.	U.K. — R.-U.	All Other Countries — Tous autres pays	Total	U.S. — É.-U.	U.K. — R.-U.	All Other Countries — Tous autres pays	Total				
	Millions of Dollars				En millions de dollars				1948 = 100			
1960					3,039	925	1,426	5,390	162	172.4	123.0	140.2
1961					3,218	923	1,762	5,903	162	188.9	124.0	152.3
1962					3,749	921	1,685	6,357	155	202.8	128.1	158.3
1963					3,917	1,016	2,056	6,990	154	223.2	128.9	173.2
1964					4,437	1,207	2,659	8,304	145	265.7	130.7	203.3
1965					5,033	1,185	2,549	8,767	138	279.8	132.4	211.3
1964—May	356.7	96.9	226.7	680.3	358.5	105.9	221.0	685.4	10.6	264.1	130.5	202.4
June	359.2	102.1	253.8	715.1	396.0	112.7	287.2	795.9	14.7	305.1	130.8	233.3
July	358.6	100.1	251.3	710.0	382.4	113.4	292.2	788.0	8.9	304.1	131.3	231.6
Aug.	389.4	104.5	219.1	713.0	386.9	101.1	204.5	692.5	14.0	265.5	131.6	201.7
Sept.	384.1	101.2	217.6	702.9	393.5	106.4	242.5	742.4	12.6	285.2	132.0	216.1
Oct.	374.2	93.6	201.8	669.6	386.5	95.8	206.6	688.9	10.5	263.9	132.0	199.9
Nov.	383.7	98.2	187.6	669.5	405.1	101.2	218.0	724.3	10.5	278.3	132.1	210.7
Dec.	393.4	104.5	204.9	702.8	389.7	105.9	236.8	732.4	14.3	281.3	132.5	212.3
1965—Jan.	394.6	95.5	192.4	682.5	336.7	89.9	160.2	586.8	14.8	224.2	131.4	170.6
Feb.	394.5	107.4	197.1	699.0	336.6	80.1	140.6	557.3	7.7	212.0	130.9	162.0
Mar.	400.1	99.6	214.0	713.7	409.1	96.2	201.1	706.4	12.2	270.0	131.0	206.1
Apr.	412.0	95.8	199.3	707.1	403.1	85.3	176.3	664.7	8.5	254.0	131.7	192.9
May	406.1	99.8	196.6	701.5	425.1	120.5	220.7	766.3	13.9	293.7	132.4	221.8
June	420.1	94.4	188.6	703.1	448.0	99.3	189.9	737.2	11.9	282.6	132.9	212.6
July	427.7	108.3	201.3	737.3	440.7	121.5	227.8	790.0	10.4	303.4	133.4	227.4
Aug.	407.3	85.2	222.8	715.3	421.6	85.8	196.8	704.2	12.1	270.1	133.4	202.5
Sept.	413.1	96.1	232.9	742.1	424.4	90.2	204.5	719.1	11.9	276.1	133.2	207.3
Oct.	432.8	103.5	244.6	780.9	427.3	109.0	254.6	790.9	9.8	304.1	133.4	228.0
Nov.	447.6	96.4	232.7	776.7	495.7	107.7	321.1	924.6	12.0	353.4	134.2	263.3
Dec.	463.4	102.0	223.1	788.5	464.5	100.0	254.9	819.4	12.5	313.4	133.8	234.2
1966—Jan.	467.5	106.0	249.9	823.4	416.1	100.5	225.3	741.9	9.5	284.8	134.5	211.7
Feb.	493.4	122.7	249.5	865.6	422.9	90.2	179.2	692.3	11.0	265.7	135.6	195.9
Mar.	522.0	91.0	219.7	832.7	515.9	80.1	193.6	789.6	13.7	302.8	136.4	222.0
Apr.	518.4	102.1	222.0	842.5	490.7	90.2	192.6	773.5	8.5	296.7	136.8	216.9
May	512.6	82.4	214.2	809.2	558.6†	104.6	269.7†	932.9	10.2	358.4	137.0†	261.6
June	511.9	87.2	230.1	829.2	547.6	88.5	220.5	856.6	10.2	328.7	138.0	238.2
July*	504.6	87.3	272.9	864.8	501.5	91.7	262.2	855.4	9.7	328.2	138.7	236.6
Aug.*	481.8	106.2	308.1	896.1	518.8	112.9	314.8	946.5	9.9			

SOURCE: Dominion Bureau of Statistics, Compiled from "Trade of Canada".

★ Excludes the category "Special Transactions—Non-Trade".

1. Includes re-export of foreign produce.

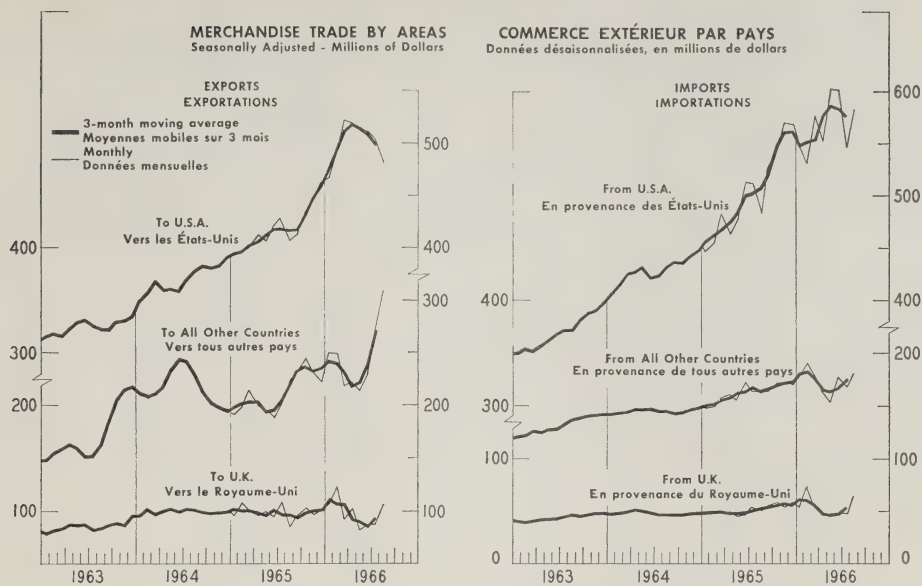
2. See footnote 1 to "Canadian Gold Statistics", page 736.

3. Not seasonally adjusted.

† Revised. \* Preliminary.



## COMMERCE EXTÉRIEUR—VALEURS ET INDICES



## IMPORTS\*

## IMPORTATIONS\*

MERCHANDISE IMPORTS (Excluding Gold) FROM IMPORTATIONS DE MARCHANDISES (or exclus)—PROVENANCE								Excess of Merchandise Exports Over Merchandise Imports — Excédent des exportations sur les importations (marchandises) 3	IMPORT INDEXES (Not seasonally adjusted) INDICES DES IMPORTATIONS (non désaisonnalisés)			Année et mois
Seasonally Adjusted Données désaisonnalisées				Not Seasonally adjusted Données non désaisonnalisées					Value — Valeurs	Price — Prix	Volume	
U.S. — U.	U.K. — R.-U.	All Other Countries — Tous autres pays	Total	U. S. — É.-U.	U.K. — R.-U.	All Other Countries — Tous autres pays	Total					
Millions of Dollars				En millions de dollars								
				3,689	589	1,217	5,495	—105	209.4	115.5	181.3	1960
				3,870	620	1,292	5,781	+121	220.3	119.1	185.0	1961
				4,307	569	1,419	6,294	+63	239.0	124.5	192.0	1962
				4,458	526	1,595	6,578	+411	250.5	129.4	193.6	1963
				5,164	574	1,749	7,488	+816	286.0	130.8	218.7	1964
				6,045	619	1,969	8,633	+133	329.7	130.8	252.1	1965
5.0	51.4	148.5	624.9	437.3	58.8	161.6	657.7	+27.7	301.4	132.9	226.8	Mai—1964
0.9	47.2	145.1	613.2	473.7	51.0	161.3	686.0	+109.9	314.4	133.0	236.4	Juin
9.4	47.2	148.6	615.2	426.7	52.1	158.8	637.6	+150.4	292.2	130.6	223.7	Juillet
2.3	45.8	143.2	621.3	375.0	44.8	146.3	566.1	+126.4	259.4	130.3	199.1	Août
5.8	45.0	145.0	635.8	420.1	37.6	158.6	616.3	+126.1	282.5	130.0	217.3	Sept.
1.3	47.6	142.0	620.9	440.3	46.2	150.2	636.7	+52.2	291.8	129.9	224.6	Oct.
0.3	45.7	143.7	619.7	441.8	50.9	180.5	673.2	+51.1	308.6	129.7	237.9	Nov.
7.1	47.7	153.4	668.2	449.1	46.9	160.0	656.0	+76.4	300.6	129.9	231.4	Déc.
6.3	49.4	148.7	644.4	411.9	38.2	109.4	559.5	+27.3	256.4	132.9	192.9	Janv.—1965
4.2	50.5	149.7	654.4	407.7	40.6	102.7	551.0	+6.3	252.5	131.7	191.7	Fév.
3.3	48.6	156.5	688.4	539.4	53.4	137.1	729.9	—23.5	334.5	131.0	255.3	Mars
3.6	49.1	160.2	672.9	489.9	56.2	152.1	698.2	—33.5	320.0	129.6	246.9	Avril
5.6	45.7	155.0	676.3	507.7	54.1	175.1	736.9	+29.4	337.7	129.5	260.8	Mai
2.8	47.5	172.9	733.2	559.8	48.2	186.7	794.7	—57.5	364.2	129.7	280.8	Juin
1.5	53.5	164.8	729.8	501.9	58.0	172.4	732.3	+57.7	335.6	130.1	258.0	Juillet
3.7	51.1	164.1	698.9	435.6	51.1	173.8	660.5	+43.7	302.7	131.5	230.2	Août
4.2	55.0	164.5	745.9	499.8	45.9	179.0	724.7	—5.6	332.1	131.6	252.4	Sept.
4.2	57.6	171.9	773.7	534.7	54.5	174.4	763.6	+27.3	350.0	131.2	266.8	Oct.
9.9	54.5	173.0	797.4	607.5	61.9	225.9	895.3	+29.2	410.3	131.1	313.0	Nov.
37.9	57.4	170.9	796.2	549.1	57.1	180.7	786.9	+32.5	360.6	131.5	274.2	Déc.
5.5	54.8	178.5	778.8	526.0	44.1	136.8	706.9	+35.0	324.0	131.7	246.0	Janv.—1966
5.1	73.2	188.9	787.2	478.4	59.0	130.5	667.9	+24.4	306.1	132.2†	231.5†	Fév.
10.5	54.3	179.1	803.9	621.4	58.0	151.4	830.8	—41.2	380.8	132.9	286.5	Mars
32.2	45.3	163.9	761.4	574.3	50.9	149.9	775.1	—1.6	355.2	133.3	266.5	Avril
32.7	45.5	154.1	802.3	676.9†	55.9	181.2†	914.0†	+18.9†				Mai
1.1	48.5	176.4	826.0	658.8	49.0	191.4	899.2	—42.6				Juin
16.9	47.3	168.3	762.5	517.0	49.9	170.9	737.8	117.6				Juillet*
11.8	64.9	180.2	826.9	545.1	67.3	197.9	810.3	136.2				Août*

SOURCE: Bureau fédéral de la Statistique. Indices basés sur les statistiques de "Commerce du Canada."

\* Non compris les "Transactions spéciales—Non commerciales."

- Y compris les réexportations de produits étrangers.
- Voir, à la page 736, la note 1 concernant l'or canadien.
- Données non désaisonnalisées.
- Chiffres rectifiés.

\* Chiffres provisoires.

## CANADA'S POSITION IN THE INTERNATIONAL MONETARY FUND\*

Expressed in United States Dollar Equivalents in Accordance with I.M.F. Practice

## POSITION DU CANADA AUPRÈS DU FONDS MONÉTAIRE INTERNATIONAL\*

Valeurs exprimées en dollars É.-U. ou leur équivalent, selon l'usage du F.M.I.

Years and Months	Changes in I.M.F. Holdings of Canadian Dollars Variations des avoirs du F.M.I. en dollars canadiens						I.M.F. Holdings of Canadian Dollars Avoir du F.M.I. en dollars canadiens		Canada's Initial Right to Draw in Case of need	Canada's Obligation to Repay (—) or Creditor Position (+)	Année et mois	
	Canadian Transactions with I.M.F.			Other Countries' Transactions in Canadian Dollars with I.M.F.		Total Change Somme algébrique des variations 1-2+3 +4-5	Amount Montant	Percent of quota % de la quote-part	Droit initial du Canada à des tirages en cas de besoin	Position créditrice (+) ou débitrice (—) du Canada		
	Transactions entre le Canada et le F.M.I.			Transactions en dollars canadiens entre les autres pays et le F.M.I.								
	Drawings Tirages	Repayments Remboursements	Other Divers	Repayments Remboursements	Drawings Tirages	2	3					
	Change during period—expressed in millions of U.S. dollars. Variations au cours de la période—exprimées en millions de dollars É.-U.						End of period—expressed in U.S. \$ millions or per cent En fin de période — En millions de dollars É.-U. ou en %					
	1	2	3	4	5	6	\$	%	\$	%		
1960	—	—	—	—	—	397.5	72	152.5	15.0	1960		
1961	300.0	—	25.0	0.4	85.0	337.9	61	212.1	74.6	1961		
1962	—	79.7	—	50.3	—	688.2	125	—	—275.7	1962		
1963	—	166.0	24.0	—	99.0	608.5	111	—	—196.0	1963		
1964	—	—	62.5	—	—	367.5	67	197.5	60.0	1964		
1965	—	—	—	107.1	290.5	246.6	45	353.4	215.9	1965		
1963—June	—	—	—	—	—	688.2	125	—	—275.7	Juin —1963		
July	—	79.7	—	—	—	608.5	111	—	—196.0	Juillet		
Aug.	—	—	—	—	—	608.5	111	—	—196.0	Août		
Sept.	—	—	—	—	—	608.5	111	—	—196.0	Sept.		
Oct.	—	—	—	—	—	608.5	111	—	—196.0	Oct.		
Nov.	—	—	—	—	—	608.5	111	—	—196.0	Nov.		
Dec.	—	—	—	—	—	608.5	111	—	—196.0	Déc.		
1964—Jan.	—	—1.2 <sup>4</sup>	—	—	—	609.7	111	—	—197.2	Janv. —1964		
Feb.	—	60.0	—	—	—	549.7	100	—0.3	—137.2	Fév.		
Mar.	—	—	—	—	20.0	529.7	96	20.3	—117.2	Mars		
Apr.	—	—	—	—	—	529.7	96	20.3	—117.2	Avril		
May	—	—	—	—	—	529.7	96	20.3	—117.2	Mai		
June	—	—	—	—	5.0	524.7	95	25.3	—112.2	Juin		
July	—	—	—	—	—	524.7	95	25.3	—112.2	Juillet		
Aug.	—	—	—	—	5.0	519.7	94	30.3	—107.2	Août		
Sept.	—	50.0	—	—	—	469.7	85	80.3	—57.2	Sept.		
Oct.	—	57.2	—	—	—	412.5	75	137.5	—	Oct.		
Nov.	—	—	—	—	—	412.5	75	137.5	—	Nov.		
Dec.	—	—	24.0	—	69.0	367.5	67	197.5	60.0	Déc.		
1965—Jan.	—	—	—	—	—	367.5	67	197.5	60.0	Janv. —1965		
Feb.	—	—	—	—	15.0	352.5	64	212.5	75.0	Fév.		
Mar.	—	—	—	15.0	42.5	325.0	59	240.0	102.5	Mars		
Apr.	—	—	—	5.5	10.5	320.0	58	245.0	107.5	Avril		
May	—	—	62.5	8.5	117.5	273.5	50	326.5	189.0	Mai		
June	—	—	—	5.0	—	273.5	50	326.5	189.0	Juin		
July	—	—	—	—	15.0	258.5	47	341.5	204.0	Juillet		
Aug.	—	—	—	—	10.0	248.5	45	351.5	214.0	Août		
Sept.	—	—	—	9.0	60.0	197.5	36	402.5	265.0	Sept.		
Oct.	—	—	—	21.0	5.0	213.5	39	386.5	249.0	Oct.		
Nov.	—	—	—	33.1	10.0	236.6	43	363.4	225.9	Nov.		
Dec.	—	—	—	10.0	—	246.6	45	353.4	215.9	Déc.		
1966—Jan.	—	—	—	—	—	186.1	34	413.9	276.4	Janv. —1966		
Feb.	—	—	—	53.0	113.5	216.3	39	383.7	246.2	Fév.		
Mar.	—	—	—	30.2	—	221.1	40	378.9	241.4	Mars		
Apr.	—	—	—	72.3	67.5	207.7	38	392.3	254.8	Avril		
May	—	—	142.5	31.6	45.0	341.2	46	448.8	263.8	Mai		
June	—	—	—	21.0	30.0	349.7	48	438.3	253.3	Juin		
July	—	—	—	14.3	3.8	343.2	47	440.3	255.3	Juillet		
Aug.	—	—	—	68.5	70.5	333.0	45	457.0	272.0	Sept.		
Sept.	—	—	—	31.8	38.3	332.9	45	457.1	272.1	Oct.		
Oct.	—	—	—	34.3	44.5	—	—	—	—	—		
	—	—	—	30.9	31.0	—	—	—	—	—		

SOURCES: Department of Finance, Bank of Canada.

\* Canada's quota in the I.M.F. was set at U.S. \$300 million in Feb. 1947, raised to U.S. \$550 million in Oct. 1959 and to U.S. \$740 million in May 1966 with 25% subscribed in gold and 75% in Canadian dollars.

1. Includes subscription payment in Canadian dollars of U.S. \$142.5 million in May 1966, gold sales to Canada by the I.M.F. of U.S. \$25 million in 1961, U.S. \$9 million in Dec. 1964 and U.S. \$27.5 million in May 1965; and borrowings from Canada by the I.M.F. under the General Arrangements to Borrow of U.S. \$15 million in Dec. 1964 and U.S. \$35 million in May 1965.

2. The sum of the "Gold Tranche Position" and outstanding loans to the I.M.F., i.e. the Canadian quota minus I.M.F. holdings of Canadian dollars plus loans under the G.A.B. This amount may be drawn essentially automatically on statement of balance of payments need. Additional drawings would require further justification.

3. Equals 75% of the Canadian quota minus I.M.F. holdings of Canadian dollars, plus loans under the G.A.B. When this amount is positive Canada is in a creditor position, when it is negative Canada has an obligation to repurchase Canadian dollars.

4. Refund on July 1963 repayment.

SOURCES: Ministère des Finances, Banque du Canada.

\* La quote-part du Canada au F.M.I. fut fixée à 300 millions de dollars É.-U. en février 1947 et portée à 550 millions de dollars É.-U. en octobre 1959, puis à 740 millions de dollars É.-U. en mai 1966, 25% ont été souscrits en or et 75% en dollars canadiens.

1. Comprend le versement d'une souscription en dollars canadiens équivalant à \$É.-U. 142,5 millions en mai 1966; les ventes d'or du F.M.I. au Canada, soit \$É.-U. 25 millions en 1961, \$É.-U. 9 millions en décembre 1964 et \$É.-U. 27,5 millions en mai 1965; les prêts du Canada au F.M.I. en vertu des Accords Généraux d'Emprunt, à savoir \$É.-U. 15 millions en décembre 1964 et \$É.-U. 35 millions en mai 1965.

2. La "position tranche-or", plus les prêts au F.M.I.; en d'autres termes la quote-part du Canada, moins les avoirs du F.M.I. en dollars canadiens, plus ses emprunts en vertu des Accords Généraux d'Emprunt. Le Canada peut faire des tirages jusqu'à concurrence de ce montant, en principe sur simple déclaration qu'il en a besoin pour sa balance des paiements. Tous autres tirages doivent être motivés de façon plus explicite.

3. Équivalent à 75% de la quote-part du Canada, moins les avoirs en dollars canadiens du F.M.I., plus les prêts en vertu des Accords Généraux d'Emprunt. Un montant positif indique que la position du Canada est créditrice et un montant négatif, qu'il y a obligation pour le Canada de racheter l'équivalent en dollars canadiens.

4. Ristourne sur le versement de juillet 1963.

FOREIGN EXCHANGE RATES<sup>1</sup>COURS DU CHANGE<sup>1</sup>

Average of Business Days	U.S. DOLLAR			DOLLAR E.-U.		£ STERLING					Moyenne des jours ouvrables
	Spot Rates — Cours au comptant			Average Noon Rates — Moyenne des cours de midi		Spot Rates — Cours au comptant			Average Noon Rates — Moyenne des cours de midi		
	High	Low	Close	Spot	90-Day Forward Spread	High	Low	Close	Spot	90-Day Forward Spread	
	Haut	Bas	Clôture	Comptant	Terme à 90 jours (report ou déport)	Haut	Bas	Clôture	Comptant	Terme à 90 jours (report ou déport)	
	2					2					
Canadian cents per unit					En cents canadiens, par unité						
1960	99 <sup>1</sup> / <sub>2</sub>	94 <sup>1</sup> / <sub>2</sub>	99 <sup>1</sup> / <sub>2</sub>	96.97	+ .038	279.97	266.10	279.34	272.28	— .665	1960
1961	104 <sup>1</sup> / <sub>2</sub>	98 <sup>1</sup> / <sub>2</sub>	104 <sup>1</sup> / <sub>2</sub>	101.32	+ .028	293.60	274.40	293.00	283.95	— 1.723	1961
1962	109	104 <sup>1</sup> / <sub>2</sub>	107 <sup>1</sup> / <sub>2</sub>	106.89	+ .239	306.56	293.14	301.90	300.15	— .238	1962
1963	108 <sup>1</sup> / <sub>2</sub>	107 <sup>1</sup> / <sub>2</sub>	108 <sup>1</sup> / <sub>2</sub>	107.85	+ .068	304.03	301.15	302.21	302.01	— .190	1963
1964	108 <sup>1</sup> / <sub>2</sub>	107 <sup>1</sup> / <sub>2</sub>	107 <sup>1</sup> / <sub>2</sub>	107.86	+ .007	303.10	298.52	299.58	301.18	— .640	1964
1965	108 <sup>1</sup> / <sub>2</sub>	107 <sup>1</sup> / <sub>2</sub>	107 <sup>1</sup> / <sub>2</sub>	107.80	+ .030	302.85	299.53	301.31	301.43	— 1.457	1965
1964—Nov.	107 <sup>1</sup> / <sub>2</sub>	107 <sup>1</sup> / <sub>2</sub>	107 <sup>1</sup> / <sub>2</sub>	107.39	+ .045	299.96	298.52	299.70	299.14	— .933	Nov. —1964
Dec.	107 <sup>1</sup> / <sub>2</sub>	107 <sup>1</sup> / <sub>2</sub>	107 <sup>1</sup> / <sub>2</sub>	107.46	+ .024	300.35	299.37	299.58	299.91	— 1.948	Déc.
1965—Jan.	107 <sup>1</sup> / <sub>2</sub>	107 <sup>1</sup> / <sub>2</sub>	107 <sup>1</sup> / <sub>2</sub>	107.38	+ .048	300.20	299.53	300.20	299.77	— 1.855	Janv. —1965
Feb.	107 <sup>1</sup> / <sub>2</sub>	107 <sup>1</sup> / <sub>2</sub>	107 <sup>1</sup> / <sub>2</sub>	107.58	+ .016	301.88	300.22	301.47	300.70	— 1.980	Fév.
Mar.	108 <sup>1</sup> / <sub>2</sub>	107 <sup>1</sup> / <sub>2</sub>	107 <sup>1</sup> / <sub>2</sub>	108.11	— .081	302.69	301.20	301.27	301.92	— 2.359	Mars
Apr.	108 <sup>1</sup> / <sub>2</sub>	107 <sup>1</sup> / <sub>2</sub>	107 <sup>1</sup> / <sub>2</sub>	107.92	— .116	302.24	301.25	302.22	301.77	— 2.305	Avril
May	108 <sup>1</sup> / <sub>2</sub>	107 <sup>1</sup> / <sub>2</sub>	108 <sup>1</sup> / <sub>2</sub>	107.95	— .059	302.50	301.57	301.70	301.94	— 1.717	Mai
June	108 <sup>1</sup> / <sub>2</sub>	108 <sup>1</sup> / <sub>2</sub>	108 <sup>1</sup> / <sub>2</sub>	108.23	— .110	302.57	301.70	302.50	302.22	— 1.705	Juin
July	108 <sup>1</sup> / <sub>2</sub>	108 <sup>1</sup> / <sub>2</sub>	108 <sup>1</sup> / <sub>2</sub>	108.35	— .029	302.85	301.77	302.13	302.41	— 1.536	Juillet
Aug.	108 <sup>1</sup> / <sub>2</sub>	107 <sup>1</sup> / <sub>2</sub>	107 <sup>1</sup> / <sub>2</sub>	107.84	+ .022	301.90	300.21	300.21	300.99	— 1.779	Août
Sept.	107 <sup>1</sup> / <sub>2</sub>	107 <sup>1</sup> / <sub>2</sub>	107 <sup>1</sup> / <sub>2</sub>	107.64	+ .131	301.62	300.15	301.53	301.06	— 1.127	Sept.
Oct.	107 <sup>1</sup> / <sub>2</sub>	107 <sup>1</sup> / <sub>2</sub>	107 <sup>1</sup> / <sub>2</sub>	107.51	+ .172	301.73	301.04	301.29	301.36	— .473	Oct.
Nov.	107 <sup>1</sup> / <sub>2</sub>	107 <sup>1</sup> / <sub>2</sub>	107 <sup>1</sup> / <sub>2</sub>	107.49	+ .185	301.97	301.15	301.40	301.40	— .435	Nov.
Dec.	107 <sup>1</sup> / <sub>2</sub>	107 <sup>1</sup> / <sub>2</sub>	107 <sup>1</sup> / <sub>2</sub>	107.58	+ .184	302.03	301.12	301.31	301.48	— .212	Déc.
1966—Jan.	107 <sup>1</sup> / <sub>2</sub>	107 <sup>1</sup> / <sub>2</sub>	107 <sup>1</sup> / <sub>2</sub>	107.46	+ .188	301.66	301.02	301.31	301.34	— .209	Janv. —1966
Feb.	107 <sup>1</sup> / <sub>2</sub>	107 <sup>1</sup> / <sub>2</sub>	107 <sup>1</sup> / <sub>2</sub>	107.63	+ .125	302.06	301.31	301.31	301.66	— .329	Fév.
Mar.	107 <sup>1</sup> / <sub>2</sub>	107 <sup>1</sup> / <sub>2</sub>	107 <sup>1</sup> / <sub>2</sub>	107.62	+ .055	301.38	300.13	300.90	300.84	— .620	Mars
Apr.	107 <sup>1</sup> / <sub>2</sub>	107 <sup>1</sup> / <sub>2</sub>	107 <sup>1</sup> / <sub>2</sub>	107.70	+ .008	301.39	300.45	300.68	300.86	— .619	Avril
May	107 <sup>1</sup> / <sub>2</sub>	107 <sup>1</sup> / <sub>2</sub>	107 <sup>1</sup> / <sub>2</sub>	107.67	+ .046	300.98	300.39	300.64	300.67	— .405	Mai
June	107 <sup>1</sup> / <sub>2</sub>	107 <sup>1</sup> / <sub>2</sub>	107 <sup>1</sup> / <sub>2</sub>	107.65	+ .036	300.75	299.95	299.98	300.35	— .384	Juin
July	107 <sup>1</sup> / <sub>2</sub>	107 <sup>1</sup> / <sub>2</sub>	107 <sup>1</sup> / <sub>2</sub>	107.48	— .010	299.97	299.24	299.70	299.77	— .913	Juillet
Aug.	107 <sup>1</sup> / <sub>2</sub>	107 <sup>1</sup> / <sub>2</sub>	107 <sup>1</sup> / <sub>2</sub>	107.51	— .036	300.19	299.56	300.00	299.85	— 1.107	Août
Sept.	107 <sup>1</sup> / <sub>2</sub>	107 <sup>1</sup> / <sub>2</sub>	107 <sup>1</sup> / <sub>2</sub>	107.62	— .076	300.87	299.63	300.87	300.20	— .894	Sept.
Oct.	108 <sup>1</sup> / <sub>2</sub>	107 <sup>1</sup> / <sub>2</sub>	108 <sup>1</sup> / <sub>2</sub>	107.93	— .098	301.75	300.89	301.60	301.33	— .795	Oct.

SOURCE: Bank of Canada.

1. Rates are as reported on transactions between banks in the exchange market.
2. The 90-day forward spreads are the averages of the approximate premiums (+) or discounts (—) on the spot noon rates.

SOURCE: Banque du Canada.

1. Cours entre banques sur le marché des changes.
2. Écart moyen entre le comptant et le 90 jours, à midi. Le signe + désigne un report et le signe — un déport.

OFFICIAL HOLDINGS OF GOLD AND UNITED STATES DOLLARS<sup>1</sup>AVOIRS OFFICIELS EN OR ET EN DOLLARS DES ÉTATS-UNIS<sup>1</sup>

End of — À la fin de l'année ou du mois	Gold — Or	U.S. Dollars — Dollars É.-U.	Total	End of — À la fin de l'année ou du mois	Gold — Or	U.S. Dollars — Dollars É.-U.	Total
	Millions of U.S. Dollars	En millions de dollars É.-U.			Millions of U.S. Dollars	En millions de dollars É.-U.	
1960	885.3	943.9	1,829.2	1965—M	1,081.4	1,417.3	2,498.7
1961	946.2	1,109.6	2,055.8	J	1,089.1	1,391.0	2,480.1
1962	708.5	1,830.9	2,539.4	A	1,096.3	1,395.2	2,491.5
1963	817.2	1,777.8	2,595.0	J	1,104.0	1,494.0	2,598.0
1964	1,025.7	1,648.6	2,674.3	S	1,111.9	1,502.2	2,614.1
1965	1,150.8	1,513.7	2,664.5	O	1,123.7	1,520.1	2,643.8
				N	1,137.5	1,543.6	2,681.1
1964—J	931.3	1,602.6	2,533.9	D	1,150.8	1,513.7	2,664.5
A	948.8	1,585.1	2,533.9				
J	969.0	1,606.9	2,575.9	1966—J	1,112.8	1,449.6	2,562.4
S	989.6	1,634.9	2,624.5	F	1,078.5	1,471.1	2,547.6
O	1,001.1	1,685.5	2,686.6	M	1,085.6	1,424.2	2,509.8
N	1,007.4	1,736.0	2,743.4	A	1,096.0	1,373.1	2,469.1
D	1,025.7	1,648.6	2,674.3	M	1,060.7	1,351.5	2,412.2
				J	1,024.2	1,317.6	2,341.8
1965—J	1,036.0	1,632.2	2,668.2	A	986.2	1,329.2	2,315.4
F	1,040.6	1,608.1	2,648.7	J	998.7	1,284.3	2,281.0
M	1,044.1	1,510.0	2,554.1	S	1,008.7	1,235.6	2,244.3
A	1,044.7	1,521.8	2,566.5	O	1,020.5	1,202.7	2,223.2

SOURCE: Department of Finance.

SOURCE: Ministère des Finances.

1. Gold, U.S. dollars and securities of the U.S. Gov't. held by the Exchange Fund Account and the Minister of Finance and net holdings of the Bank of Canada.

1. Or, dépôts en dollars É.-U. et titres du gouvernement des É.-U., détenus par le Fonds des changes ou par le ministre des Finances, plus les disponibilités nettes de la Banque du Canada à l'étranger.



**MERCHANDISE IMPORTS: CLASSIFIED BY END-USE★**  
**IMPORTATIONS DE MARCHANDISES — RÉPARTITION SELON L'UTILISATION FINALE★**

Years and Quarters — Année ou trimestre	Fuels and Lubricants — Combustibles et lubrifiants	INDUSTRIAL MATERIALS			MATÉRIAUX INDUSTRIELS			Construction Materials — Matériaux de construction	PRODUCERS' EQUIPMENT • BIENS DE PRODUCTION														
		Primary Farm Materials — Matières premières agricoles	Textiles, Furs and Leather Materials — Textiles, fourrures et cuir	Ores and Primary Metals and Minerals — Minerais, métaux et minéraux primaires	Chemical Materials — Matières chimiques	Other Industrial Materials — Autres matériaux industriels	Total Industrial Materials — Ensemble des matériaux industriels		Tractors and Agricultural Machinery — Tracteurs et machines agricoles	Power Generation and Transmission Equipment — Équipement pour la production et le transport de l'énergie	Construction, Conveying and Mining Equipment — Équipement pour la construction, le transport automatique et les mines <sup>1</sup>												
Millions of dollars												En millions de dollars											
1964	547	52	484	593	377	573	2,079	274	331	201	293												
1965	627	48	494	721	429	625	2,318	312	354	244	349												
1964—I	102	9	123	104	81	130	447	54	81	46	65												
II	138	23	131	162	104	146	565	69	110	58	89												
III	154	10	112	170	93	133	517	71	76	47	89												
IV	152	11	119	157	99	163	549	80	64	51	70												
1965—I	114	10	121	124	92	137	487	60	88	56	73												
II	147	16	125	205	112	160	619	84	101	62	99												
III	177	10	115	196	106	146	573	85	87	59	92												
IV	189	12	133	196	119	181	641	83	77	68	85												
1966—I	122	11	130	152	100	152	544	61	106	64	93												

Years and Quarters  — Année ou trimestre	PRODUCERS' EQUIPMENT (CONTINUED) — BIENS DE PRODUCTION (FIN)			Transportation Equipment and Parts (excl. Motor Vehicles)  — Matériel de transport et pièces (véhicules automobiles exclus)	Motor Vehicles and Parts  — Véhicules automobiles et pièces détachées	CONSUMER GOODS — BIENS DE CONSOMMATION				Special Items — Catégories spéciales	Total Imports — Ensemble des importations
	Other Special Industries Machinery 2  — Autres machines pour industries spécialisées 2	Other Producers' Equipment  — Autres biens de production 3	Total Producers' Equipment — Ensemble des biens de production			Food — Aliments	Other Non-Durables Semi-Durables  — Autres biens non durables et biens semi-durables	Durables  — Biens durables	Total Consumer Goods  — Ensemble des biens de consommation		
	4	5									
Millions of dollars						En millions de dollars					
1964	355	717	1,896	194	849	713	362	356	1,431	217	7,498
1965	379	836	2,163	281	1,169	687	397	411	1,495	273	7,638
1964—I	86	171	448	46	226	144	75	76	295	36	1,655
II	94	195	546	52	238	205	93	98	395	43	2,047
III	80	169	441	42	170	171	97	87	356	69	1,820
IV	95	182	461	55	215	193	96	95	384	70	1,966
1965—I	85	182	484	71	272	124	82	83	289	65	1,840
II	94	207	564	76	287	182	95	106	382	71	2,230
III	93	206	537	69	220	174	112	107	392	65	2,118
IV	107	241	578	65	390	208	108	115	431	69	2,446
1966—I	92	227	582	97	395	144	88	95	327	77	2,206

SOURCE: Dominion Bureau of Statistics. Compiled from "Trade of Canada".

★ Based on Import Commodity Classification introduced by D.B.S. in January 1964. A complete list of the commodity classification numbers included in each category is available on request from the Research Department, Bank of Canada.

1. Comprises conveying, elevating, material handling, construction, excavating, mining, petroleum and natural gas industries equipment.
2. Comprises mainly wood, paper, metalworking, printing, book binding, textiles, leather food and tobacco industries equipment.
3. Comprises mainly industrial furnaces and linings, other general purpose industrial machinery, communications industry equipment, precision instruments, scientific and medical equipment, hand tools, office equipment and furniture.
4. Includes non-alcoholic beverages.
5. Mainly shipments valued at less than \$200 each and Canadian exports returned.

SOURCE: Bureau fédéral de la Statistique. Chiffres tirés de "Commerce du Canada".

★ D'après la nomenclature des produits importés adoptée par le B.F.S. en 1964. On pourra obtenir sur simple demande au Service des recherches de la Banque du Canada à Ottawa, la liste complète des numéros des articles compris dans chaque catégorie.

1. Comprend les convoyeurs et le matériel pour levage, manutention, construction, excavation, mines et industries du pétrole et du gaz naturel.
2. Comprend principalement le matériel des secteurs suivants: bois, papier, métallurgie, imprimerie, reliure, textiles, cuir, aliments et tabacs.
3. Comprend principalement: fours industriels et ganitures, autres machines industrielles d'utilité générale, matériels de télécommunication, instruments de précision, matériels scientifique et médical, outils portatifs, matériels et mobiliers de bureau.
4. Y compris les boissons non alcooliques.
5. Principalement les expéditions d'une valeur de moins de \$200 et les exportations canadiennes renvoyées à l'étranger.



## UNITED STATES ECONOMIC STATISTICS

## STATISTIQUES ÉCONOMIQUES DES ÉTATS-UNIS

Years and Quarters	GROSS NATIONAL PRODUCT OR EXPENDITURE						PRODUIT NATIONAL BRUT OU DÉPENSE NATIONALE BRUTE							Année et trimestre
	Gross National Product Produit national brut		Personal Consumption Expenditure Consommation des ménages		Residential Construction Construction de logements	Private Fixed Investment excl. Housing Investissements fixes privés, logements exclus	Change in Business Inventories Variation des stocks industriels et commerciaux	Govt. Expenditure on Goods and Services Consommation des administrations publiques en biens et services	Imports of Goods and Services Importations de biens et de services	Exports of Goods and Services Exportations de biens et de services	Total personal Income — Revenu global des ménages	Corporation Profits Before Tax — Bénéfices des sociétés avant impôts		
	1958 Prices — Prix de 1958	Current Prices — Prix courants	Durables — Biens durables	Non-durables & services — Biens non durables et services										
	Billions of U.S. Dollars						En milliards de dollars É.-U.							
	1960	487.8	503.8	45.3	280.0	22.8	48.4	3.6	99.6	23.2	27.2	401.0	49.9	
1961	497.3	520.1	44.2	291.0	22.6	47.0	2.0	107.6	22.9	28.6	416.8	50.3	1961	
1962	529.8	560.3	49.5	305.6	25.3	51.7	6.0	117.1	25.1	30.3	442.6	55.7	1962	
1963	551.0	590.5	53.9	321.0	27.0	54.3	5.9	122.5	26.4	32.3	465.5	58.9	1963	
1964	580.0	631.7	59.4	342.0	27.6	60.7	4.7	128.9	28.5	37.0	496.0	66.6	1964	
1965	614.4	681.2	66.1	365.4	27.8	69.7	9.1	136.2	32.0	39.0	535.1	74.2	1965	
Seasonally Adjusted at Annual Rates						Données désaisonnalisées, mises sur une base de 12 mois								
1963—II	546.0	584.2	53.2	318.8	26.8	53.5	4.8	120.9	26.2	32.4	461.3	58.0	II—1963	
III	554.7	594.7	54.5	323.8	27.1	55.0	6.0	122.9	26.9	32.5	467.8	60.3	III	
IV	562.1	605.8	55.6	325.9	28.0	56.8	8.1	124.3	27.1	34.3	475.8	61.4	IV	
1964—I	569.7	616.8	57.6	333.6	28.5	58.1	3.5	126.5	27.4	36.4	484.0	65.3	I—1964	
II	578.1	627.7	59.8	338.1	27.9	59.7	4.2	130.1	28.1	36.0	492.0	66.5	II	
III	585.0	637.9	61.1	346.4	27.2	61.7	3.6	129.5	28.8	37.2	500.3	67.8	III	
IV	587.2	644.2	58.9	349.9	26.7	63.3	7.4	129.4	29.6	38.1	507.5	66.8	IV	
1965—I	600.3	660.8	65.1	353.8	27.7	66.7	9.5	131.6	28.7	35.1	518.0	73.2	I—1965	
II	607.8	672.9	64.4	362.4	28.1	67.9	7.6	134.3	32.3	40.5	527.6	72.7	II	
III	618.2	686.5	66.7	368.3	27.8	70.2	8.7	137.7	33.0	40.1	541.9	74.0	III	
IV	631.2	704.4	68.0	377.2	27.6	73.9	10.4	141.2	34.2	40.3	552.8	76.9	IV	
1966—I	640.5	721.2	70.3	385.3	28.6	77.0	8.9	145.0	35.6	41.7	564.6	80.0	I—1966	
II	643.5	732.3	67.1	393.0	28.0	78.2	12.3	149.0	37.3	41.9	573.5	79.9	II	
III*	650.7	746.0	70.3	399.7	25.2	80.0	10.8	155.3	39.0	43.7	585.0		III*	

For Business Indicators: Averages — For Banking Statistics: Last Wednesday of Year or Month	MONTHLY BUSINESS INDICATORS INDICATEURS MENSUELS DE L'ACTIVITÉ ÉCONOMIQUE							BANKING STATISTICS STATISTIQUES BANCAIRES					Pour les indicateurs: moyennes — Pour les statistiques bancaires: le dernier mercredi de l'année ou du mois	
	Employees in Non-agricultural establishments — Employés dans les établissements non agricoles	Unemployment as a per cent of Civilian Labour Force Chômage en % de la population active civile	Industrial Production Index — Indice de la production industrielle	Non-Farm Housing Starts — Mises en chantier de logements non ruraux	Total Retail Sales — Ensemble des ventes au détail	Installment Credit Out-standing — Encours du crédit à tempérament	Consumer Price Index — Indice des prix à la consommation	Currency and Bank Deposits Monnaie en circulation et dépôts bancaires		Major Assets of All Banks Principaux avoirs de l'ensemble des banques				
								Total	Total Excl. U.S. Gov't. Deposits Total moins les dépôts du gov. des É.-U.	Total	of which: U.S. Gov't. Securities Titres du gouvernement des É.-U.			
											Total	Total		U.S. Gov't. Securities — Prêts et autres valeurs
1960	54.2	5.6	108.7	1,230	18.3	42.8	103.1	257.0†	251.0†	258.8	67.2	171.4	1960	
1961	54.0	6.7	109.7	1,285	18.2	43.5	104.2	276.5†	269.8†	272.5	72.7	184.0	1961	
1962	55.6	5.6	118.3	1,439	19.6	48.0	105.4	298.3†	291.3†	302.5	72.6	207.8	1962	
1963	56.7	5.7	124.3	1,582	20.5	54.2	106.7	319.7†	312.7†	323.0	68.6	232.7	1963	
1964	58.3	5.2	132.3	1,530	21.8	60.5	108.1	346.4†	339.8†	351.0	67.8	260.5	1964	
1965	60.8	4.6	143.3	1,483	23.7	68.6	109.9	375.6	370.0	384.8	64.0	296.4	1965	
Seasonally Adjusted							Unadjusted —Données brutes		Unadjusted		Données brutes			
1965—Mar.	60.1	4.7	140.7	1,465	22.9	60.9	109.0	348.3	339.7	353.9	65.1	266.8	Mars —1965	
Apr.	60.2	4.8	140.9	1,532	22.8	61.9	109.3	350.4	343.3	357.5	64.2	270.9	Avril	
May	60.4	4.6	141.6	1,501	23.3	62.8	109.6	351.3	341.2	358.8	63.0	273.4	Mai	
June	60.6	4.7	142.7	1,539	23.3	63.9	110.1	359.0	346.9	365.1	62.6	279.5	Juin	
July	60.8	4.5	144.2	1,447	23.7	64.7	110.2	356.4	349.3	363.7	62.2	281.8	Juillet	
Aug.	61.0	4.5	144.5	1,409	23.6	65.5	110.0	357.4	349.9	365.6	61.3	278.6	Août	
Sept.	61.2	4.4	143.5	1,436	23.8	66.0	110.2	362.2	354.6	369.9	61.7	285.3	Sept.	
Oct.	61.4	4.3	145.1	1,380	24.1	66.7	110.4	364.5	360.2	373.5	64.0	287.0	Oct.	
Nov.	61.9	4.2	146.4	1,531	24.6	67.2	110.6	367.0	361.3	375.8	64.3	288.7	Nov.	
Dec.	62.2	4.1	148.7	1,735	24.8	68.6	111.0	375.6	370.0	384.8	64.0	296.4	Déc.	
1966—Jan.	62.5	4.0	150.2	1,585	25.0	68.3	111.0	374.1	369.9	382.0	64.7	293.4	Janv. —1966	
Feb.	62.8	3.7	151.9	1,349	25.3	68.3	111.6	371.3	365.6	380.7	62.5	295.8	Fév.	
Mar.	63.2	3.8	153.4	1,538	25.5	68.8	112.0	375.9	370.5	384.3	60.6	300.5	Mars	
Apr.	63.4	3.7	153.8	1,481	24.9	69.5	112.5	380.1	374.8	388.0	60.7	303.4	Avril	
May	63.5	4.0	155.2	1,287	24.5	70.2	112.6	378.9	370.9	388.0	59.8	306.2	Mai	
June	64.0	4.0	156.5	1,261	25.4	71.2	112.9	383.9	373.0	393.6	59.8	312.5	Juin	
July	64.1	3.9	157.2†	1,061	25.7	72.6	113.8	382.6	376.3	393.6	57.6	311.7	Juillet	
Aug.	64.2	3.9	158.3	1,079	25.9	72.8	114.1	383.1	376.7	396.1	58.4	312.8	Aug†	
Sept.*	64.2	3.8	158.2	1,048	25.6						58.4	314.1	Sept.*	

For Business Indicators: Averages — For Banking Statistics: Last Wednesday of Year or Month	MONTHLY BUSINESS INDICATORS							BANKING STATISTICS							Pour les indicateurs: moyennes — Pour les statistiques bancaires: le dernier mercredi de l'année ou du mois
	INDICATEURS MENSUELS DE L'ACTIVITÉ ÉCONOMIQUE							STATISTIQUES BANCAIRES							
	Employees in Non-agricultural establishments — Employés dans les établissements non agricoles	Unemployment as a per cent of Civilian Labour Force Chômage en % de la population active civile	Industrial Production Index — Indice de la production industrielle	Non-Farm Housing Starts — Mises en chantier de logements non ruraux	Total Retail Sales — Ensemble des ventes au détail	Installment Credit Out-standing — Encours du crédit à tempérament 2	Consumer Price Index — Indice des prix à la consommation	Currency and Bank Deposits		Major Assets of All Banks					
								Monnaie en circulation et dépôts bancaires		Principaux avoirs de l'ensemble des banques					
								Total	Total Excl. U.S. Gov't. Deposits	Total	of which: U.S. Gov't. Securities — Titres du gouvernement des É.-U.		Loans and Other Invest. — Prêts et autres valeurs		
3	Total moins les dépôts du gov. des É.-U.	Total					Billions of U.S. Dollars				En milliards de dollars É.-U.				
1960	54.2	5.6	108.7	1,230	18.3	42.8	103.1	257.0†	251.0†	258.8	67.2	171.4	1960		
1961	54.0	6.7	109.7	1,285	18.2	43.5	104.2	276.5†	269.8†	277.5	72.7	184.0	1961		
1962	55.6	5.6	118.3	1,439	19.6	48.0	105.4	298.3†	291.3†	302.5	72.6	207.8	1962		
1963	56.7	5.7	124.3	1,582	20.5	54.2	106.7	319.7†	312.7†	323.0	68.6	232.7	1963		
1964	58.3	5.2	132.3	1,530	21.8	60.5	108.1	346.4†	339.8†	351.0	67.8	260.5	1964		
1965	60.8	4.6	143.3	1,483	23.7	68.6	109.9	375.6	370.0	384.8	64.0	296.4	1965		
Seasonally Adjusted			Données désaisonnalisées			Unadjusted—Données brutes			Unadjusted			Données brutes			
1965—Mar.	60.1	4.7	140.7	1,465	22.9	60.9	109.0	348.3	339.7	353.9	65.1	266.8	Mars —1965		
Apr.	60.2	4.8	140.9	1,532	22.8	61.9	109.3	350.4	343.3	357.5	64.2	270.9	Avril		
May	60.4	4.6	141.6	1,501	23.3	62.8	109.6	351.3	341.2	358.8	63.0	273.4	Mai		
June	60.6	4.7	142.7	1,539	23.3	63.9	110.1	359.0	346.9	365.1	62.6	278.5	Juin		
July	60.8	4.5	144.2	1,447	23.7	64.7	110.2	356.4	349.3	363.7	62.2	279.5	Juillet		
Aug.	61.0	4.5	144.5	1,409	23.6	65.5	110.0	357.4	349.9	365.6	61.3	281.8	Août		
Sept.	61.2	4.4	143.5	1,436	23.8	66.5	110.2	362.2	354.6	369.9	61.7	285.3	Sept.		
Oct.	61.4	4.3	145.1	1,380	24.2	67.2	110.6	364.5	360.2	373.5	64.0	287.0	Oct.		
Nov.	61.9	4.2	146.4	1,531	24.6	67.2	110.6	367.0	361.3	375.8	64.3	288.7	Nov.		
Dec.	62.2	4.1	148.7	1,735	24.8	68.6	111.0	375.6	370.0	384.8	64.0	296.4	Déc.		
1966—Jan.	62.5	4.0	150.2	1,585	25.0	68.3	111.0	374.1	369.9	382.0	64.7	293.4	Janv. —1966		
Feb.	62.8	3.7	151.9	1,349	25.3	68.3	111.6	371.3	365.6	380.7	62.5	295.8	Fév.		
Mar.	63.2	3.8	153.4	1,538	25.5	68.8	112.0	375.9	370.5	384.3	60.6	300.5	Mars		
Apr.	63.4	3.7	153.8	1,481	24.9	69.5	112.5	380.1	374.8	388.0	60.7	303.4	Avril		
May	63.5	4.0	155.2	1,287	24.5	70.2	112.6	378.9	370.9	388.0	58.8	306.2	Mai		
June	64.0	4.0	156.5	1,261	25.4	71.2	112.9	383.9	373.0	394.1	57.8	312.5	Juin		
July	64.1	3.9	157.2†	1,081	25.5	71.9	113.3	382.9	376.3	393.6	57.6	311.7	Juillet		
Aug.	64.2	3.9	158.3	1,079	25.7	72.6	113.8	382.6	377.5	394.0	58.5	312.8	Août		
Sept.*	64.2	3.8	158.2	1,048	25.6	72.8	114.1	383.1	376.7	396.1	58.4	314.1	Sept.*		

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### Annual Reports

Published in March each year.

### Annual Supplements to Statistical Summary

Historical data for most series published in the Statistical Summary.

About 150 pages. Published in August each year.

### Weekly Financial Statistics

About 8 pages of statistics and charts.

Published each Thursday.

### Submissions by the Bank of Canada to the

Royal Commission on Banking and Finance,

(Porter Commission) May 1962.

### The Story of Canada's Currency

A 24-page booklet.

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## AUTRES PUBLICATIONS DE LA BANQUE DU CANADA

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### Suppléments annuels du Bulletin Statistique

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plupart des séries publiées dans le Bulletin mensuel.

Environ 150 pages. Paraîtront en août, chaque année, à partir de 1967.

### Bulletin hebdomadaire de statistiques financières

Environ 8 pages de tableaux et graphiques.

Paraît chaque jeudi.

### Mémoires présentés par la Banque du Canada à la

Commission royale d'enquête sur le système bancaire et financier

(Commission Porter) en mai 1962.

### Histoire de la Monnaie au Canada

Plaquette de 24 pages.



**BANK OF CANADA**  
**STATISTICAL SUMMARY**

PERIODICALS READING ROOM  
(Humanities and Social Sciences)

**DECEMBER 1966**



**DÉCEMBRE 1966**

**BULLETIN STATISTIQUE**  
**DE LA**  
**BANQUE DU CANADA**

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End of	ASSETS						ACTIF				
	Government of Canada Direct and Guaranteed Securities						Bankers' Acceptances — Acceptations bancaires	Of which held under Purchase and Resale Agreements — dont: Effets pris en pension	Advances to Government of Canada		
	Titres émis ou garantis par le gouvernement canadien								Government of Canada	Charges & Securities	
	Treasury Bills — Bons du Trésor	Other Maturities		Autres titres, répartis selon l'échéance					Government of Canada — Gouvernement canadien	Charges & Securities — Banques et valeurs	
		2 yrs. and under — 2 ans et moins	Over 2 yrs. to 5 yrs. — Plus de 2 ans jusqu'à 5 ans	Over 5 yrs. to 10 yrs. — Plus de 5 ans jusqu'à 10 ans	Over 10 yrs. — Plus de 10 ans	Total					
Millions of dollars						En millions de dollars					
1960	404.4	353.4	526.9	217.9	1,187.2	2,285.4	2,689.7	—	—	—	
1961	312.2	513.9	547.8	266.3	1,185.5	2,513.5	2,825.7	—	2.4	—	
1962	455.2	446.6	507.1	790.8	682.9	2,427.3	2,882.5	3.3	—	—	
1963	465.6	688.0	559.3	570.3	752.1	2,569.7	3,035.2	—	44.8	—	
1964	478.7	349.2	778.7	710.9	746.8	2,585.7	3,064.3	—	99.6	—	
1965	608.1	477.7	820.2	643.1	867.6	2,808.6	3,416.6	—	—	—	
1965—June	469.8	392.5	846.8	628.3	832.5	2,700.1	3,169.9	0.5	—	—	
July	433.5	385.7	903.0	628.4	834.7	2,751.8	3,185.3	0.5	—	—	
Aug.	423.1	381.7	885.3	628.6	817.9	2,713.5	3,136.6	3.5	—	—	
Sept.	426.1	364.0	917.0	628.1	833.7	2,742.7	3,168.7	3.0	—	—	
Oct.	576.7	503.5	778.6	627.7	833.6	2,743.4	3,320.0	2.5	—	—	
Nov.	578.2	510.7	778.8	632.8	862.3	2,784.6	3,362.8	—	—	—	
Dec.	608.1	477.7	820.2	643.1	867.6	2,808.6	3,416.6	—	—	—	
1966—Jan.	509.6	716.7	576.6	638.3	867.7	2,799.3	3,308.9	—	—	—	
Feb.	445.4	647.2	585.6	632.2	869.7	2,734.8	3,180.2	—	—	—	
Mar.	512.1	711.3	585.9	632.2	870.1	2,799.6	3,311.8	—	19.9	—	
Apr.	496.9	709.1	585.6	651.4	838.5	2,784.6	3,281.5	—	—	—	
May	511.4	726.5	560.3	650.5	829.4	2,766.7	3,278.2	6.0	10.8	—	
June	463.5	751.3	623.5	563.4	833.6	2,771.8	3,235.2	—	—	—	
July	493.6	753.7	622.4	563.5	833.5	2,773.2	3,266.7	—	—	—	
Aug.	499.2	787.6	622.5	571.2	855.5	2,836.8	3,336.0	—	—	—	
Sept.	372.4	739.3	769.5	561.7	855.2	2,925.8	3,298.2	—	—	—	
Oct.	387.6	848.8	684.4	561.1	805.9	2,900.2	3,287.8	—	—	—	
Nov.	394.3	883.4	684.5	561.0	805.2	2,934.1	3,328.4	—	—	—	
Average of Wednesdays											
1965—June	482.1	404.8	2,290.6	2,695.4	3,177.5	0.9	—	—	—	—	
July	411.6	379.4	2,360.1	2,739.5	3,151.1	0.6	1.1	—	—	—	
Aug.	432.4	383.7	2,349.0	2,732.6	3,165.0	2.0	—	—	—	—	
Sept.	413.4	383.5	2,437.9	2,821.4	3,234.8	3.2	—	—	—	—	
Oct.	511.9	506.8	2,240.2	2,747.1	3,269.0	4.5	5.5	—	—	—	
Nov.	583.1	510.3	2,258.4	2,768.7	3,351.9	3.1	3.9	—	—	—	
Dec.	607.9	477.9	2,329.2	2,807.1	3,415.0	1.0	2.8	—	—	—	
1966—Jan.	555.9	593.1	2,211.9	2,805.0	3,360.9	—	0.8	—	—	—	
Feb.	478.8	647.2	2,087.8	2,735.0	3,213.8	—	—	—	—	—	
Mar.	434.0	709.4	2,087.9	2,797.3	3,231.3	—	1.8	—	—	—	
Apr.	508.7	710.4	2,075.5	2,785.9	3,294.6	0.8	3.3	—	—	—	
May	497.0	719.3	2,056.8	2,776.1	3,273.1	4.0	11.7	—	—	—	
June	497.4	737.9	2,026.9	2,764.9	3,262.2	—	—	—	—	—	
July	483.5	754.6	2,019.5	2,774.1	3,257.5	1.9	5.1	—	—	—	
Aug.	501.4	768.9	2,032.7	2,801.7	3,303.1	—	—	—	—	—	
Sept.	433.7	742.6	2,197.5	2,940.1	3,373.8	—	—	—	—	—	
Oct.	354.6	836.6	2,085.0	2,921.6	3,276.2	5.2	20.7	—	—	—	
Nov.	401.1	878.2	2,051.7	2,929.9	3,331.1	0.8	3.6	—	—	—	
Wednesdays											
1966—July 6	470.3	757.4	2,020.7	2,778.2	3,248.5	7.7	20.5	—	—	—	
13	477.1	753.5	2,018.3	2,771.9	3,248.9	—	—	—	—	—	
20	492.9	753.6	2,019.4	2,773.0	3,265.9	—	—	—	—	—	
27	493.5	753.7	2,019.5	2,773.2	3,266.7	—	—	—	—	—	
Aug. 3	481.3	753.8	2,021.3	2,775.1	3,256.4	—	—	—	—	—	
10	489.6	753.9	2,021.4	2,775.2	3,264.8	—	—	—	—	—	
17	524.8	766.3	2,023.7	2,790.0	3,314.9	—	—	—	—	—	
24	512.0	783.1	2,048.1	2,831.2	3,343.2	—	—	—	—	—	
31	499.2	787.6	2,049.2	2,836.8	3,336.0	—	—	—	—	—	
Sept. 7	458.2	753.1	2,227.6	2,980.8	3,439.0	—	—	—	—	—	
14	439.0	738.7	2,188.3	2,927.0	3,366.0	—	—	—	—	—	
21	433.3	738.6	2,187.6	2,926.2	3,359.4	—	—	—	—	—	
28	404.2	740.0	2,186.7	2,926.6	3,330.8	—	—	—	—	—	
Oct. 5	354.2	806.5	2,109.1	2,915.5	3,269.8	—	—	—	—	—	
12	345.7	833.4	2,092.5	2,925.9	3,271.6	—	—	—	—	—	
19	344.9	844.5	2,080.4	2,924.9	3,269.8	5.0	11.9	—	—	—	
26	373.4	861.9	2,058.2	2,920.1	3,293.5	15.7	71.0	—	—	—	
Nov. 2	385.0	874.3	2,055.0	2,929.3	3,314.4	4.0	18.1	—	—	—	
9	403.7	871.3	2,051.1	2,922.3	3,326.0	—	—	—	—	—	
16	415.7	878.8	2,051.2	2,930.0	3,345.7	—	—	—	—	—	
23	406.9	883.3	2,050.6	2,933.9	3,340.9	—	—	—	—	—	
30	394.3	883.4	2,050.7	2,934.1	3,328.4	—	—	—	—	—	
Dec. 7	361.9	883.5	2,050.3	2,933.8	3,295.7	—	—	—	—	—	

SOURCE: Bank of Canada.

1. Industrial Development Bank capital stock, bonds and debentures.

2. Principally bank premises.

\* Not available.

† Revised.



# BANQUE DU CANADA

## SÉRIES MENSUELLES ET HEBDOMADAIRES

ASSETS						ACTIF		LIABILITIES				PASSIF		À la fin de l'année ou du mois
Sign ancy ets — 1966	Investment in IDB — Titres de la BEI	Cheques on other banks — Chèques sur d'autres banques	Net amount of Gov't of Canada Items in Process of Settlement — Effets du gouvernement canadien en cours de compensation (nets)	Accrued Interest on Investments — Intérêt couru sur les titres en portefeuille	All Other Accounts — Autres postes	Total Assets or Liabilities — Total du bilan	Notes in Circulation — Billets en circulation			Total				
							Held by Chartered banks — Banques à charte	Débiteurs or — Autres						
								Other — Autres	Total					
1					2									
Millions of dollars						En millions de dollars								
8.8	89.4	149.9	—	24.6	12.0	3,044.4	329.8	1,731.9	2,061.7	1960				
8.8	115.0	194.7	—	26.6	11.1	3,242.9	346.6	1,800.2	2,146.8	1961				
8.2	158.1	39.0	35.2	28.4	11.3	3,231.1	416.8	1,817.0	2,233.8	1962				
8.9	183.6	115.0	—	34.3	13.0	3,444.9	418.4	1,886.2	2,304.6	1963				
8.0	212.5	190.6	10.9	37.1	15.4	3,641.9	355.1	2,025.5	2,380.6	1964				
8.3	239.7	158.1	41.5	40.1	17.4	3,955.8	382.7	2,152.9	2,535.7	1965				
8.5	226.3	62.5	20.1	38.4	16.1	3,582.3	333.5	2,052.8	2,386.3	Juin —1966				
8.5	228.4	131.6	29.6	37.0	16.1	3,723.0	333.5	2,100.0	2,433.5	Juillet				
8.5	228.5	83.2	—	44.5	16.4	3,638.2	391.4	2,042.1	2,433.4	Août				
8.0	229.0	84.8	7.2	31.0	16.6	3,609.3	350.1	2,071.2	2,421.3	Sept.				
8.3	234.6	145.6	25.0	31.4	17.4	3,817.8	308.8	2,130.3	2,439.1	Oct.				
8.0	236.8	61.2	14.3	37.3	17.5	3,771.9	378.0	2,091.5	2,469.4	Nov.				
8.3	239.7	158.1	41.5	40.1	17.4	3,955.8	382.7	2,152.9	2,535.7	Déc.				
8.1	240.9	35.0	56.0	38.4	18.2	3,756.4	369.1	2,034.4	2,403.5	Janv. —1966				
8.4	243.0	67.7	18.2	44.8	18.5	3,611.8	350.9	2,045.8	2,396.6	Fév.				
8.7	248.3	58.3	39.4	32.6	18.4	3,749.4	332.0	2,092.3	2,424.3	Mars				
8.8	256.2	164.7	46.2	31.4	18.4	3,846.0	302.2	2,155.2	2,457.3	Avril				
8.1	258.7	42.7	51.5	36.8	18.7	3,774.7	401.1	2,089.3	2,490.4	Mai				
8.3	261.9	175.1	43.3	40.0	18.4	3,885.2	279.3	2,246.3	2,525.6	Juin				
8.4	264.5	149.8	32.7	39.7	18.4	4,017.1	347.0	2,336.1	2,583.1	Juillet				
8.5	267.4	46.7	21.4	48.8	18.5	3,865.3	415.1	2,166.6	2,581.7	Août				
8.2	269.8	170.8	88.0	34.7	18.6	4,019.3	315.0	2,248.4	2,563.4	Sept.				
8.3	276.6	101.4	41.8	31.4	18.3	3,990.6	404.9	2,184.9	2,589.9	Oct.				
8.1	279.4	47.9	45.0	40.3	18.5	3,974.5	*	*	2,619.5	Nov.				
Moyennes des												mercredis		
Juin —1965														
8.5	225.9		121.0			3,574.7	405.6	1,956.7	2,362.3	Juin				
8.6	226.6		97.7			3,562.3	447.4	1,982.4	2,429.8	Juillet				
8.4	228.4		118.2			3,655.8	451.9	2,000.2	2,452.1	Août				
8.4	228.5		226.7			3,761.0	432.1	2,011.1	2,443.1	Sept.				
8.6	233.3		98.8			3,664.0	450.5	2,004.4	2,454.8	Oct.				
8.2	235.4		172.1			3,812.7	441.7	2,036.7	2,478.4	Nov.				
8.5	237.8		198.8			3,896.6	441.5	2,089.5	2,531.0	Déc.				
8.0	239.9		118.1			3,759.0	476.9	1,995.1	2,472.0	Janv. —1966				
8.3	241.7		117.9			3,616.6	426.9	1,986.8	2,413.7	Fév.				
8.8	243.8		120.5			3,670.5	414.0	2,012.3	2,426.3	Mars				
8.1	253.7		115.8			3,712.0	441.5	2,031.4	2,472.8	Avril				
8.3	257.1		140.2			3,764.6	450.3	2,042.1	2,492.3	Mai				
8.8	259.3		120.5			3,747.9	431.9	2,076.9	2,508.9	Juin				
8.5	263.1		110.7			3,826.6	467.5	2,118.6	2,586.1	Juillet				
8.9	265.9		138.6			3,881.5	458.9	2,131.6	2,590.5	Août				
8.8	267.9		114.4			3,843.7	475.6†	2,116.9†	2,592.5	Sept.				
8.0	275.4		116.3			3,892.0	480.0	2,129.9	2,610.0	Oct.				
8.1	277.5		215.3			4,031.8	456.0	2,169.7	2,625.7	Nov.				
Les mercredis												6 juillet —1966		
8.0	261.9		139.2			3,840.3	436.6	2,134.1	2,570.7	13				
8.9	262.3		102.3			3,812.4	486.5	2,105.8	2,592.3	20				
8.1	263.9		111.3			3,842.3	464.9	2,122.5	2,587.4	27				
8.0	264.1		89.9			3,811.6	481.9	2,112.1	2,594.0					
8.3	264.5		209.8			3,946.9	433.0	2,166.4	2,599.3	3 août				
8.9	264.6		98.5			3,839.7	493.1	2,114.0	2,607.1	10				
8.0	265.9		145.8			3,900.5	464.0	2,125.1	2,589.1	17				
8.8	267.0		103.9			3,854.9	489.4	2,085.8	2,575.2	24				
8.5	267.4		135.3			3,865.3	415.1	2,166.6	2,581.7	31				
8.0	267.5		132.7			3,881.1	464.5†	2,146.5†	2,611.0	7 sept.				
8.2	267.6		130.1			3,859.9	483.8†	2,122.6†	2,606.3	14				
8.4	268.2		94.2			3,812.3	485.2†	2,094.7†	2,579.9	21				
8.7	268.2		100.7			3,821.4	468.9	2,103.8	2,572.7	28				
8.9	273.6		136.1			3,883.4	436.5	2,161.6	2,598.0	5 oct.				
8.2	275.0		95.1			3,860.9	484.2	2,142.6	2,626.8	12				
8.4	276.4		113.2			3,888.8	492.9	2,121.7	2,614.5	19				
8.5	276.4		120.9			3,935.0	506.6	2,093.9	2,600.5	26				
8.7	276.6		230.7			4,040.3	423.3	2,183.2	2,606.4	2 nov.				
8.5	276.7		220.5			4,021.7	476.5	2,165.5	2,642.0	9				
8.3	277.2		348.5			4,172.7	471.5	2,166.2	2,637.7	16				
8.9	277.5		125.4			3,949.7	498.4	2,124.5	2,622.9	23				
8.1	279.4		151.7			3,974.5	410.2	2,209.3	2,619.5	30				
8.1	279.4		97.2			3,919.3	*	*	2,661.6	7 déc.				

SOURCE: Banque du Canada.

1. Actions, obligations et "débentures" de la Banque d'Expansion Industrielle.

2. Essentiellement, les immeubles sociaux.

\* Chiffres non disponibles.

† Chiffres rectifiés.

**BANK OF CANADA**  
MONTH-END AND WEEKLY SERIES (CONTINUED)

**BANQUE DU CANADA**  
SÉRIES MENSUELLES ET HEBDOMADAIRES (SUITE)

End of	LIABILITIES					PASSIF				À la fin de l'année ou du mois									
	Canadian dollar deposits		Dépôts en dollars canadiens			All Other Liabilities • Autres postes du passif													
	Government of Canada — Gouvernement canadien	Chartered banks — Banques à charte	Government of Canada Enterprises — Régies du gouvernement canadien	Foreign Central Banks and Official Institutions — Banques centrales et organismes officiels étrangers	Other — Autres	Foreign Currency Liabilities — Passif-devises	Bank of Canada cheques outstanding — Chèques de la Banque du Canada en circulation	Net amount of Government of Canada Items in process of settlement — Effets du gouvernement canadien en cours de compensation (nets)	All Other Accounts — Autres postes										
											1								
Millions of Dollars										En millions de dollars									
1960	35.7	662.6	3.4	18.8	11.1	68.6	149.2	2.0	31.3	1960									
1961	41.4	749.4	3.1	20.0	10.3	59.0	177.7	3.4	31.7	1961									
1962	42.9	745.6	4.9	21.7	11.4	61.1	78.6	—	31.0	1962									
1963	49.4	811.4	3.8	23.8	11.3	52.8	132.3	23.8	31.7	1963									
1964	68.9	882.1	8.1	18.2	9.3	44.9	197.9	—	31.9	1964									
1965	116.2	1,034.2	4.7	18.0	11.8	30.8	172.4	—	32.0	1965									
1965—June	51.7	943.5	2.9	16.6	8.3	37.1	78.2	—	57.8	Juin —1965									
July	46.8	964.2	3.8	18.4	8.8	40.0	162.5	—	45.0	Juillet									
Aug.	20.3	1,010.2	3.9	17.7	9.0	25.7	69.2	2.5	46.1	Août									
Sept.	29.7	985.1	3.2	18.2	7.4	41.4	69.9	—	33.2	Sept.									
Oct.	86.8	1,018.2	3.1	17.8	8.0	30.0	168.9	—	45.8	Oct.									
Nov.	92.0	1,013.1	2.9	19.7	9.1	31.0	76.4	—	58.3	Nov.									
Dec.	116.2	1,034.2	4.7	18.0	11.8	30.8	172.4	—	32.0	Déc.									
1966—Jan.	72.2	1,054.6	3.7	26.5	10.0	47.7	94.2	—	44.1	Janv.—1966									
Feb.	17.3	999.2	4.1	15.0	10.3	27.9	86.2	—	55.1	Fév.									
Mar.	42.1	1,031.3	4.7	18.5	8.3	29.1	122.7	—	68.4	Mars									
Apr.	28.5	1,045.1	4.3	17.6	8.5	36.2	198.3	—	50.4	Avril									
May	20.7	1,043.5	3.4	20.9	10.8	21.9	103.5	—	59.6	Mai									
June	9.8	1,044.9	3.9	19.8	8.2	29.6	206.8	—	36.6	Juin									
July	81.1	1,053.4	3.1	17.4	8.3	28.6	192.1	—	50.2	Juillet									
Aug.	14.9	1,079.6	3.0	37.5	7.8	23.2	73.2	—	44.3	Août									
Sept.	62.9	1,047.8	4.1	18.8	7.5	38.3	228.5	—	48.0	Sept.									
Oct.	92.2	1,095.0	3.0	22.7	15.1	18.9	95.5	—	58.3	Oct.									
Nov.	64.0	1,082.5	3.8	19.4	8.6	25.0	89.4	—	62.2	Nov.									
Average of Wednesdays										Moyennes des mercredis									
1965—June	80.3	948.6		26.8		35.2		121.5		Juin —1965									
July	21.7	963.9		27.8		32.3		86.8		Juillet									
Aug.	16.9	1,008.7		29.8		47.3		100.9		Août									
Sept.	80.0	996.6		29.0		46.8		165.4		Sept.									
Oct.	42.6	1,022.9		26.9		29.3		87.5		Oct.									
Nov.	70.4	1,014.6		29.2		38.7		181.3		Nov.									
Dec.	123.9	1,026.4		28.7		31.5		155.1		Déc.									
1966—Jan.	61.1	1,062.5		30.3		28.8		104.3		Janv.—1966									
Feb.	32.4	995.8		28.6		31.8		114.3		Fév.									
Mar.	20.8	1,025.0		27.7		33.1		137.6		Mars									
Apr.	11.5	1,053.0		29.6		30.6		114.4		Avril									
May	17.1	1,058.7		27.0		30.2		139.3		Mai									
June	11.2	1,046.5		29.6		30.6		121.1		Juin									
July	19.0	1,055.8		31.0		33.5		101.2		Juillet									
Aug.	19.7	1,075.9		32.6		27.4		135.2		Août									
Sept.	19.6	1,056.0		31.9		34.2		109.4		Sept.									
Oct.	23.7	1,072.9		30.1		32.4		123.0		Oct.									
Nov.	38.0	1,077.9		31.6		30.3		228.2		Nov.									
Wednesdays										Les mercredis									
1966—July 6	13.6	1,058.8		32.9		31.0		133.2		6 juillet —1966									
13	11.4	1,057.7		29.2		35.9		86.0		13									
20	25.5	1,055.9		31.4		38.6		103.5		20									
27	25.6	1,051.0		30.3		28.4		82.2		27									
Aug. 3	14.4	1,069.8		32.0		32.2		199.3		3 août									
10	15.6	1,065.9		26.9		27.5		96.7		10									
17	15.6	1,081.6		27.1		27.5		159.7		17									
24	38.2	1,082.7		29.0		26.7		103.0		24									
31	14.9	1,079.6		48.3		23.2		117.5		31									
Sept. 7	17.6	1,058.7		27.4		30.6		135.9		7 sept.									
14	28.9	1,056.8		26.9		36.2		104.7		14									
21	21.9	1,053.9		25.2		30.5		100.9		21									
28	10.0	1,054.7		48.3		39.6		96.1		28									
Oct. 5	13.9	1,074.0		31.3		32.4		133.9		5 oct.									
12	14.8	1,061.2		29.8		29.6		98.8		12									
19	11.8	1,066.0		29.0		31.9		135.6		19									
26	54.2	1,090.7		30.4		35.7		123.6		26									
Nov. 2	29.4	1,071.6		35.2		40.8		256.8		2 nov.									
9	11.5	1,081.4		27.9		24.9		233.9		9									
16	35.9	1,074.2		30.1		28.3		366.4		16									
23	49.4	1,079.7		33.0		32.4		132.3		23									
30	64.0	1,082.5		31.9		25.0		151.7		30									
Dec. 7	6.2	1,109.8		28.2		30.3		83.2		7 déc.									

SOURCE: Bank of Canada.

1. Includes the total of capital and rest fund which has amounted to \$30.0 million since December 31, 1955.

SOURCE: Banque du Canada.

1. Y compris le capital social et le fonds de réserve, dont le total ressort à \$30 millions depuis le 31 décembre 1955.

# MONEY MARKET STATISTICS

## WEEKLY SERIES

# STATISTIQUES DU MARCHÉ MONÉTAIRE

## SÉRIES HEBDOMADAIRES

Wednesdays	BANK OF CANADA <sup>1</sup> BANQUE DU CANADA <sup>1</sup>			CHARTERED BANKS BANQUES À CHARTRE						TREASURY BILLS <sup>2</sup> BONS DU TRÉSOR <sup>2</sup>						Les mercredis
	Out- standing Advances to Chartered & Savings Banks  — Avances aux banques à charte et banques d'épargne	Purchase and Resale Agreements — Effets pris en pension  — At Date — À la date indiquée	Maximum during week — Maximum de la semaine	Cash Ratio— Statutory Basis  Coefficient des réserves-encaisse (base statutaire)		Day-to-Day Loans — Prêts au jour le jour		Total Outstanding (Par Value) — Encours (valeur nominale)	Weekly Tender on Thurs. following Wed. date shown  Adjudication hebdomadaire du jeudi, lendemain du mercredi indiqué							
				At Date — À la date indiquée	Average: Month to Date — Moyenne depuis le début du mois	Closing Rate — Taux de clôture	Wkl. Av. of Daily Closing Rates — Moyenne hebd. des taux de clôture journaliers		Amount out- standing — Encours	Average Yield — Rendement moyen		Amount Sold — Montant adjugé				
										3 Month Bills — Bons à 3 mois	6 Month Bills — Bons à 6 mois	3 Month Bills — Bons à 3 mois	6 Month Bills — Bons à 6 mois			
\$ Millions			%			\$ Millions			%		\$ Millions					
1964—July 29	—	8	31	8.09	8.06	3%	3.55	168	2,130	3.67	3.83	110	30	29 juillet —1964		
Aug. 26	—	—	—	8.11	8.09	3%	3.80	182	2,130	3.80	3.95	105	30	26 août		
Sept. 30	—	—	—	8.08	8.10	3%	3.63	258	2,130	3.73	3.89	105	30	30 sept.		
Oct. 28	—	38	55	8.44	8.10	3%	3.73	233	2,130	3.70	3.86	110	30	28 oct.		
Nov. 25	—	23	23	8.13	8.08	3%	3.68	172	2,140	3.87	4.06	105	30	25 nov.		
Dec. 30	—	100	101	8.13	8.14	3%	3.81	215	2,140	3.82	3.96	105	30	30 déc.		
1965—Jan. 27	—	—	18	8.10	8.10	3%	3.88	269	2,140	3.74	3.83	110	30	27 janv. —1965		
Feb. 24	—	—	6	8.13	8.09	3%	3.53	216	2,140	3.74	3.86	105	30	24 fév.		
Mar. 31	—	—	—	8.05	8.08	3%	3.48	167	2,140	3.62	3.73	105	30	31 mars		
Apr. 28	—	27	53	8.16	8.07	3%	3.80	132	2,140	3.77	3.87	110	30	28 avril		
May 26	25	22	22	8.07	8.06	3%	3.75	206	2,140	3.90	4.01	105	30	26 mai		
June 30	—	—	—	8.06	8.10	2%	3.48	213	2,140	3.93	4.04	105	30	30 juin		
July 28	3	—	27	8.03	8.08	3%	3.98	193	2,140	4.05	4.23	110	30	28 juillet		
Aug. 25	12	—	—	8.13	8.08	4	3.83	142	2,140	4.08	4.30	105	30	25 août		
Sept. 29	—	—	3	8.02	8.09	3%	3.95	270	2,150	4.13	4.35	105	30	29 sept.		
Oct. 27	—	22	71	8.37	8.11	4	4.05	244	2,150	4.15	4.40	110	30	27 oct.		
Nov. 24	—	16	16	8.10	8.10	4	3.80	190	2,150	4.16	4.45	105	30	24 nov.		
Dec. 29	—	—	—	8.09	8.14	3%	3.63	204	2,150	4.54	4.77	105	30	29 déc.		
1966—Jan. 26	—	—	—	8.09	8.12	3%	3.85	233	2,150	4.63	4.84	110	30	26 janv. —1966		
Feb. 23	—	—	7	8.10	8.08	4	3.90	195	2,150	4.69	4.90	105	30	23 fév.		
Mar. 30	—	9	16	8.19	8.07	5%	5.10	144	2,150	5.06	5.30	105	30	30 mars		
Apr. 6	—	—	20	8.12	8.10	5%	5.10	174	2,150	5.09	5.32	110	30	6 avril		
13	—	—	—	8.10	8.09	5%	5.13	177	2,150	5.10	5.32	110	30	13		
20	—	13	70	8.10	8.11	5%	5.13	187	2,150	5.10	5.31	110	30	20		
27	—	—	—	8.05	8.11	5	5.05	179	2,150	5.08	5.23	110	30	27		
May 4	—	47	47	8.05	8.01	5%	4.95	153	2,150	5.10	5.29	100	30	4 mai		
11	—	—	46	8.06	8.09	5%	5.10	216	2,150	5.10	5.29	100	30	11		
18	—	—	—	8.05	8.08	4%	4.98	222	2,150	5.10	5.27	100	30	18		
25	—	—	62	8.38	8.09	5%	5.13	229	2,150	5.11	5.28	105	30	25		
June 1	—	—	11	8.10	8.10	5%	5.13	233	2,150	5.10	5.28	105	30	1 juin		
8	—	—	—	8.09	8.08	5%	5.08	218	2,150	5.10	5.26	105	30	8		
15	—	—	3	8.09	8.09	5%	5.10	215	2,150	5.08	5.22	105	30	15		
22	—	—	—	8.07	8.09	4%	4.93	232	2,150	5.04	5.15	105	30	22		
29	—	—	—	8.08	8.09	4%	4.73	216	2,150	5.00	5.10	105	30	29		
July 6	—	21	27	8.11	8.07	5%	4.91	216	2,150	5.06	5.17	115	30	6 juillet		
13	—	—	17	8.10	8.09	5%	5.10	252	2,155	5.12	5.28	115	30	13		
20	—	—	2	8.09	8.09	5	5.05	220	2,160	5.08	5.26	110	30	20		
27	—	—	30	8.06	8.09	5	4.98	226	2,160	5.02	5.25	110	30	27		
Aug. 3	—	—	—	8.09	8.07	5%	4.78	232	2,160	5.06	5.27	110	30	3 août		
10	—	—	13	8.07	8.08	5	5.05	208	2,170	5.07	5.29	100	30	10		
17	—	—	28	8.15	8.10	5	5.03	179	2,170	5.09	5.30	100	30	17		
24	—	—	—	8.16	8.12	4%	4.83	157	2,170	5.08	5.30	105	30	24		
31	—	—	—	8.14	8.13	4%	4.05	192	2,170	5.04	5.27	105	30	31		
Sept. 7	—	—	—	8.11	8.11	5%	4.88	205	2,170	5.03	5.23	105	30	7 sept.		
14	—	—	—	8.10	8.10	5	4.95	222	2,170	5.07	5.26	105	30	14		
21	—	—	—	8.08	8.10	4%	4.78	217	2,170	5.01	5.19	105	30	21		
28	3	—	—	8.08	8.09	5	4.68	232	2,170	5.01	5.15	105	30	28		
Oct. 5	—	—	16	8.11	8.07	5	4.88	295	2,170	5.08	5.21	115	30	5 oct.		
12	—	—	—	8.05†	8.05	4%	4.75	262	2,170	5.11	5.24	115	30	12		
19	—	12	—	8.07	8.06†	5	4.88	280	2,170	5.14	5.25	110	30	19		
26	—	71	84	8.20	8.07	5%	5.03	247	2,170	5.19	5.29	110	30	26		
Nov. 2	—	18	54	8.06	8.06	5%	4.95	264†	2,170	5.19	5.33	110	30	2 nov.		
9	—	—	—	8.11	8.09	5	5.00	248	2,170	5.19	5.32	100	30	9		
16	—	—	17	8.07	8.09	4%	4.91	245	2,170	5.20	5.29	100	30	16		
23	—	—	8	8.10	8.10	5	4.93	211	2,170	5.18	5.26	105	30	23		
30	—	—	7	8.11	8.10	5	4.93	252	2,170	5.15	5.22	105	30	30		
Dec. 7	—	—	—	8.09	8.09	4%	4.95	256	2,170	5.14	5.21	105	30	7 déc.		

SOURCE: Bank of Canada.

1. Bank Rate was fixed at 4% on August 11, 1963; it was increased to 4% on November 24, 1964, to 4% on Dec. 6, 1965 and to 5% on March 14, 1966. The Money Market Rate, the rate at which the Bank is prepared to enter into purchase and resale agreements with money market dealers has been  $\frac{1}{4}$  of 1% above the average rate on 3-month treasury bills at the preceding weekly tender, or the same as Bank Rate, whichever is lower.
2. For distribution by major holders see pages 831-832.

† Revised.

SOURCE: Banque du Canada.

1. Le taux officiel de l'escompte a été fixé à 4% le 11 août 1963, puis à 4% le 24 novembre 1964, à 4% le 6 décembre 1965 et à 5% le 14 mars 1966. Le taux au marché monétaire—applicable dans le cas des effets pris en pension par la Banque pour le compte des intermédiaires agréés du marché monétaire—est le moins élevé des deux taux suivants: le taux moyen des bons du Trésor à 3 mois à la dernière adjudication hebdomadaire, majoré de  $\frac{1}{4}$  de 1%, ou le taux de l'escompte.
2. Voir aux pages 831-832 une ventilation par principaux détenteurs.

† Chiffres rectifiés.



## CHARTERED BANKS

## MONTHLY SERIES

Daily Averages for Period — Moyennes journalières de l'année ou du mois	I. CANADIAN CASH RESERVES AND LIQUID ASSETS ★					I. RÉSERVES-ENCAISSE ET AVOIRS LIQUIDES CANADIENS ★					End of	Adv. from Bank Canada			
	Cash Reserves		Réserve-encaisse		Canadian dollar deposits — Dépôts en dollars canadiens	Average Cash Reserve Ratio — Coefficient moyen des réserves-encaisse	Day-to-Day Loans — Prêts au jour le jour	Treasury Bills — Bons du Trésor	Canadian Liquid Assets — Avoirs liquides canadiens	Average Liquid Asset Ratio — Coefficient moyen des avoirs liquides					
	Bank of Canada Deposits — Dépôts à la Banque du Canada	Bank of Canada Notes — Billets de la Banque du Canada	Total												
	Millions of Dollars	En millions de dollars	%	Millions of Dollars									En millions de dollars	%	
	1960	625	360	985	12,052	8.17	111	985	2,081	17.27			1960		
1961	673	367	1,040	12,804	8.12	150	1,154	2,345	18.31	1961					
1962	748	376	1,124	13,812	8.14	145	1,092	2,362	17.10	1962					
1963	775	394	1,169	14,400	8.12	155	1,262	2,586	17.96	1963					
1964	857	407	1,263	15,598	8.10	193	1,226	2,682	17.20	1964					
1965	965	427	1,392	17,186	8.10	205	1,307	2,903	16.89	1965					
1965—J	965	424	1,389	17,184	8.08	180	1,307	2,876	16.74	1965—June					
A	1,012	415	1,427	17,634	8.09	183	1,332	2,942	16.69	July					
S	998	450	1,448	17,898	8.09	230	1,356	3,034	16.95	Aug.					
O	1,017	436	1,453	17,911	8.11	243	1,353	3,049	17.03	Sept.					
N	1,015	439	1,455	17,956	8.10	230	1,333	3,017	16.80	Oct.					
D	1,030	439	1,469	18,038	8.14	219	1,340	3,028	16.79	Nov. Dec.					
1966—J	1,062	429	1,491	18,388	8.11	239	1,401	3,131	17.03	1966—Jan.					
F	996	480	1,476	18,255	8.08	205	1,480	3,160	17.31	Feb.					
M	1,022	432	1,455	18,011	8.08	177	1,488	3,119	17.32	Mar.					
A	1,054	418	1,472	18,173	8.10	184	1,358	3,015	16.59	Apr.					
M	1,050	428	1,479	18,290	8.09	207	1,371	3,058	16.73	May					
J	1,047	445	1,492	18,445	8.09	226	1,419	3,137	17.01	June					
J	1,056	437	1,493	18,452	8.09	229	1,470	3,188	17.30	July					
A	1,076	450	1,526	18,785	8.13	191	1,470	3,188	16.97	Aug.					
S	1,055	470	1,525	18,858	8.09	221	1,527	3,273	17.36	Sept.					
O	1,070	463†	1,533†	18,950†	8.09	277	1,606	3,416†	18.03	Oct.					
N	1,080	471	1,551	19,144	8.10	244	1,583	3,378	17.64						
III. ASSETS													III. ACTIF		
End of	Bank of Canada Deposits and Notes — Avoir à la Banque du Canada (dépôts et billets)	Canadian Day-to-Day Loans — Prêts au jour le jour au Canada	Treasury Bills — Bons du Trésor	Government of Canada Direct and Guaranteed Bonds — Titres émis ou garantis par le gouvernement canadien 3, 4			Net Foreign Assets — Avoirs nets en monnaies étrangères	Call and Short Loans Prêts sur titres, à vue ou à court terme		Loans in Canadian Currency Prêts en dollars canadiens					
				2 years and under — 2 ans et moins	Over 2 years — Plus de 2 ans	Total		To Stock-Brokers — Aux agents de change	To Investment Dealers — Aux négociants en valeurs mobilières	Provincial — Provinces	Municipal — Municipalités	Grain Dealers — Négociants en céréales	C.S. — Oblig. d'ép. de Car.		
Millions of Dollars				En millions de dollars											
1960	992	172	967	615	1,472	2,088	71	65	73	128	217	463	1,011		
1961	1,096	215	1,157	1,089	1,551	2,639	21	64	65	45	247	348	2,011		
1962	1,162	293	1,127	754	1,487	2,241 <sup>2</sup>	-82	65	124	29	244	311	2,011		
1963	1,230	253	1,282	1,335	1,325	2,660	22	54	91	48	301	219	1,011		
1964	1,237	253	1,257	1,126	1,336	2,462	-33	61	89	30	363	148	1,011		
1965	1,417	251	1,357	955	1,423	2,377	-117	79	129	59	521	246	2,011		
1965—June	1,277	213	1,262	1,077	1,399	2,476	-32	61	93	13	405	324	1,011		
July	1,298	227	1,321	957	1,419	2,376	-2	63	109	13	412	355	1,011		
Aug.	1,402	213	1,321	931	1,432	2,363	36	72	76	25	439	351	1,011		
Sept.	1,335	266	1,382	907	1,439	2,345	-83	75	128	35	446	291	1,011		
Oct.	1,327	261	1,342	1,025	1,355	2,380	-59	78	120	50	478	261	1,011		
Nov.	1,391	275	1,338	1,034	1,381	2,415	-95	75	99	50	520	239	2,011		
Dec.	1,417	251	1,357	955	1,423	2,377	-117	79	129	59	521	246	2,011		
1966—Jan.	1,424	298	1,443	1,034	1,333	2,367	-77	82	107	19	538	260	1,011		
Feb.	1,350	218	1,496	952	1,419	2,371	-72	82	99	25	573	223	1,011		
Mar.	1,363	169	1,378	943	1,438	2,381	-129	79	93	15	642	406	1,011		
Apr.	1,347	219	1,360	933	1,436	2,369	-98	86	102	40	644	409	1,011		
May	1,445	224	1,386	813	1,504	2,317	-130	87	85	27	568	376	1,011		
June	1,324	248	1,462	811	1,509	2,320	-153	89	118	16	545	372	1,011		
July	1,400	227	1,468	815	1,532	2,347	-115	92	124	37	522	363	1,011		
Aug.	1,495	192	1,479	817	1,539	2,356	-73	98	98	64	545	338	1,011		
Sept.	1,363	268	1,546	782	1,578	2,338	-98	90	137	122	552	328	1,011		
Oct.	1,500	300	1,586	969	1,365	2,334	-22	90	196	97	602	343	1,011		

SOURCE: Bank of Canada.

★ Averages of juridical days except that in accordance with section 71 of the Bank Act of 1954, Bank of Canada notes and Canadian dollar deposit liabilities are averages of the 4 consecutive Wednesdays ending with the second last Wednesday in the previous month.

1. Capital, rest fund, and undivided profits as at the latest fiscal year-end.

2. Chartered bank statistics were affected by the purchase in 1962 of the Newfoundland Savings Bank by a chartered bank. Canadian dollar deposit liabilities increased by \$28 million and the principal asset items affected were Government of Canada and provincial securities.

3. Amortized value. See also footnote 1 on page 819.

4. Includes Canadian issues payable in foreign currency. Accrued interest also included.

5. Total of foreign funds, short-term foreign investments, gold bullion and other foreign currency assets less foreign currency liabilities. Excludes foreign currency securities issued by Canadian borrowers which are included under Canadian securities.

6. Research Department estimates.

7. Securities purchased directly from issuer with a term of less than one year at time of issue are classified as loans.

8. Loans to finance the purchase of Canada Savings Bonds at time of issue.

9. Includes securities guaranteed by provincial governments.

10. Includes bank premises, shares of and loans to controlled corporations, coin in Canada, Canadian dollars deposits with other banks and other assets.

† Revised.



# **BANQUES À CHARTES** **SÉRIES MENSUELLES**

II. LIABILITIES							II. PASSIF					À la fin de l'année ou du mois
Canadian Dollar Deposits			Dépôts en dollars canadiens				Acceptances, Guarantees & Letters of Credit	All Other Liabilities	Shareholders' Equity	Total Canadian Liabilities		
Government of Canada	Provincial Governments	Personal Savings	Other Notice	Other Banks	Public Demand	Total	Acceptations, garanties et lettres de crédit	Autres éléments de passif	Avoir propre	Total du passif canadien		
Gouvernement canadien	Gouverne- ments provinciaux	Épargne personnelle	Autres dépôts sujets à préavis	Autres banques	Dépôts à vue du public				1			
Millions of dollars						En millions de dollars						
510	119	7,215	576	201	4,301	12,921	257	81	1,004	14,263	1960	
588	134	7,618	929	216	4,701	14,186	323	85	1,071	15,665	1961	
564	155	7,932 <sup>2</sup>	997	171	4,879	14,699 <sup>2</sup>	457	62	1,097	16,315 <sup>2</sup>	1962	
914	183	8,443	1,191	187	5,182	16,099	559	70	1,152	17,880	1963	
696	202	8,935	1,505	183	5,176	16,697	722	66	1,175	18,661	1964	
797 <sup>3</sup>	344	9,725	2,044	198	5,486	18,594	900	63	1,235	20,792	1965	
622	360	9,410	2,031	186	5,085	17,694	788	63	1,180	19,725	Juin —1965	
773	385	9,508	2,135	171	4,915	17,887	821	67	1,180	19,956	Juillet	
667	373	9,643	2,178	169	5,042	18,072	842	69	1,180	20,161	Août	
488	344	9,739	2,186	166	5,157	18,080	844	68	1,180	20,171	Sept.	
430	341	9,884	2,263	182	5,137	18,237	865	72	1,235	20,409	Oct.	
893	328	9,683	2,150	170	5,244	18,468	871	61	1,235	20,635	Nov.	
797	344	9,725	2,044	198	5,486	18,594	900	63	1,235	20,792	Déc.	
861	339	9,834	2,061	168	5,272	18,536	898	74	1,235	20,742	Janv. —1966	
768	364	9,937	2,090	183	5,187	18,529	913	65	1,235	20,743	Fév.	
564	366	10,047	2,172	179	5,100	18,429	906	59	1,235	20,629	Mars	
478	368	10,168	2,216	176	5,174	18,580	909	71	1,235	20,795	Avril	
584	384	10,080	2,207	174	5,270	18,700	934	72	1,235	20,941	Mai	
527	381	10,135	2,268	184	5,471	18,965	929	65	1,235	21,194	Juin	
614	389	10,217	2,318	167	5,205	18,910	921	75	1,235	21,140	Juillet	
492	426	10,298	2,315	168	5,397	19,096	922	70	1,235	21,324	Août	
422	351	10,388	2,350	179	5,521	19,210	892	62	1,236	21,399	Sept.	
431	396	10,550	2,448	205	5,817	19,846	875	79	1,265	22,067	Oct.	
III. ASSETS							III. ACTIF					À la fin de l'année ou du mois
Installment Finance Companies — Sociétés de financement par ventes à crédit	General Loans — Prêts généraux 6	Ins. Res. Mtges. — Prêts hypothé- caires assurés	Other Canadian Securities — Autres titres canadiens 4				Total of Foregoing Assets — Ensemble des avoirs précédents	Canadian Dollar Items in Transit (Net) — Effets canadiens en cours de compensation (montant net)	Customers' Liability Under Acceptances, Guarantees & Letters of Credit — Débiteurs par acceptations, garanties et lettres de crédit	All Other Assets — Autres éléments d'actif 10	Total Canadian and Net Foreign Assets — Ensemble des avoirs canadiens et des avoirs nets en monnaies étrangères	
			Provincial Provinces	Municipal — Municipalités	Corporate — Sociétés	Total						
Millions of Dollars						En millions de dollars						
371	5,032	971	324	208	473	1,005	12,800	884	257	321	14,263	1960
273	5,647	953	352	231	470	1,054	14,015	981	323	346	15,665	1961
284	6,445	921	407 <sup>2</sup>	250	457	1,114	14,477 <sup>2</sup>	1,010	457	371	16,315 <sup>2</sup>	1962
302	7,119	891	386	287	462	1,134	15,804	1,119	559	397	17,880	1963
299	8,222	851	372	307	487	1,166	16,605	902	722	431	18,661	1964
527	9,517	815	338	331	521	1,191	18,570	871	900	452	20,792	1965
357	9,127	834	363	324	497	1,185	17,670	836	788	430	19,725	Juin —1965
384	9,412	842	359	325	505	1,189	18,055	643	821	436	19,956	Juillet
386	9,377	837	359	326	502	1,187	18,124	750	842	446	20,161	Août
425	9,429	834	344	319	512	1,176	18,106	773	844	448	20,171	Sept.
442	9,608	830	344	321	515	1,180	18,305	785	865	454	20,409	Oct.
441	9,425	828	343	334	498	1,175	18,394	920	871	450	20,635	Nov.
527	9,517	815	338	331	521	1,191	18,570	871	900	452	20,792	Déc.
422	9,354	815	320	325	515	1,159	18,393	986	898	465	20,742	Janv.—1966
379	9,413	813	319	325	523	1,167	18,298	1,064	913	467	20,743	Fév.
408	9,549	812	317	326	520	1,163	18,462	798	906	464	20,629	Mars
392	9,664	809	302	325	514	1,142	18,599	823	909	465	20,795	Avril
414	9,806	805	293	322	517	1,131	18,634	910	934	463	20,941	Mai
435	9,973	801	295	322	525	1,142	18,767	1,027	929	471	21,194	Juin
366	10,123	798	277	328	540	1,145	18,953	795	921	472	21,400	Juillet
359	10,140	795	282	330	554	1,166	19,091	833	922	477	21,324	Août
359	10,136	793	282	330	547	1,158	19,125	913	892	470	21,399	Sept.
395	10,223	790	285	330	537	1,152	19,591	1,115	875	486	22,067	Oct.

SOURCE: Banque du Canada.

★ Moyenne des jours ouvrables, sauf que pour les billets de la Banque du Canada et les dépôts en dollars canadiens, les chiffres retenus sont, conformément à l'article 71 de la loi sur les Banques, la moyenne des quatre mercredis qui ont précédé immédiatement le dernier mercredi du mois antérieur.

1. Capital social, fonds de prévoyance et bénéfices non répartis à la fin du dernier exercice.

2. L'achat de la Banque d'Épargne de Terre-Neuve par une banque à charte en 1962 s'est traduit dans la statistique ci-dessus par une augmentation des dépôts en dollars canadiens de l'ordre de \$28 millions; les deux principaux postes de l'actif affectés en contre-partie furent les titres du gouvernement canadien et ceux des gouvernements provinciaux.

3. A leur valeur amortie. Voir aussi le renvoi 1 de la page 820.

4. Y compris les titres canadiens payables en monnaies étrangères. Y compris également l'intérêt couru.

5. Ensemble des devises, placements à court terme à l'étranger, lingots d'or et autres avoirs en monnaies étrangères—moins les engagements en monnaies étrangères. Les titres émis par des emprunteurs canadiens en monnaies étrangères ne figurent pas à cette rubrique, mais aux diverses rubriques couvrant les titres canadiens.

6. Estimations du Service des recherches de la Banque.

7. Les titres achetés directement de l'émetteur et dont l'échéance, lors de l'émission, est à moins d'un an figurent aux bilans bancaires, comme prêts.

8. Prêts destinés à financer l'achat d'obligations d'épargne du Canada lors de leur émission.

9. Y compris les titres garantis par les gouvernements provinciaux.

10. Comprend les immeubles sociaux, les actions des sociétés contrôlées par les banques, les prêts à ces sociétés, les monnaies divisionnaires canadiennes, les dépôts en dollars canadiens dans d'autres banques et autres éléments d'actif. <sup>1</sup> Chiffres rectifiés.

# CHARTERED BANKS ESTIMATED WEEKLY SERIES

Average of Wednesdays	Bank of Canada Deposits & Notes	Canadian Day-to- Day Loans	Treasury Bills	Government of Canada Bonds	Net Foreign Assets	Call and Short Loans Prêts sur titres, à vue ou à court terme		Loans in Canadian Currency — Prêts en monnaie canadienne						General Loans — Prêts général
	Avoir à la Banque du Canada (dépôts et billets)	Prêts au jour au Canada	Bons du Trésor	Obligations du gouvernement canadien	Avoir net en monnaies étrangères	To Stock- Brokers — Aux agents de change	To Investment Dealers — Aux négociants en valeurs mobilières	Provincial — Provinces	Municipal — Municipal- ités	Grain Dealers — Négociants en céréales	C.S.B. — Obligations d'épargne du Canada	Instalment Finance Cos. — Sociétés de financement des ventes à tempérament		
	1	2	3	4	4	5	5	6	6	7	7	8		
	Millions of dollars					En millions de dollars								
1964—Aug.	1,313	155	1,157	2,545	-53	57	52	39	295	170	45	285	8,047	
Sept.	1,279	226	1,150	2,506	-106	52	53	44	300	136	29	256	8,095	
Oct.	1,305	218	1,204	2,463	-124	55	68	41	304	139	11	241	8,126	
Nov.	1,294	253	1,241	2,462	-116	54	62	43	328	150	128	248	8,168	
Dec.	1,284	216	1,218	2,473	-84	62	87	33	349	143	208	274	8,204	
1965—Jan.	1,372	244	1,271	2,482	-13	57	99	23	366	156	186	265	8,150	
Feb.	1,293	221	1,291	2,529	-35	69	109	24	398	164	165	249	8,225	
Mar.	1,303	159	1,300	2,538	-11	67	84	16	454	200	143	259	8,362	
Apr.	1,348	141	1,316	2,457	-6	72	100	17	454	349	121	269	8,504	
May	1,401	201	1,267	2,457	-19	77	104	14	416	339	101	294	8,678	
June	1,354	185	1,250	2,468	-56	71	91	14	398	325	82	293	8,973	
July	1,411	180	1,306	2,389	-16	69	92	15	405	342	63	362	9,268	
Aug.	1,461	171	1,339	2,364	-10	73	79	28	420	372	45	388	9,396	
Sept.	1,429	228	1,358	2,312	-52	81	82	29	429	312	29	377	9,407	
Oct.	1,473	248	1,355	2,381	-101	83	93	55	454	263	13	398	9,498	
Nov.	1,456	212	1,334	2,397	-41	91	82	44	492	247	125	415	9,480	
Dec.	1,468	217	1,342	2,367	-97	99	106	56	514	235	208	470	9,505	
1966—Jan.	1,539	229	1,395	2,374	-63	93	85	34	515	255	188	435	9,400	
Feb.	1,423	206	1,474	2,351	-60	93	95	24	552	242	168	376	9,390	
Mar.	1,439	169	1,488	2,375	-85	90	80	20	601	319	145	366	9,479	
Apr.	1,495	179	1,358	2,364	-90	92	87	34	632	409	122	364	9,635	
May	1,509	205	1,372	2,319	-93	99	84	30	598	395	101	378	9,714	
June	1,478	223	1,422	2,313	-142	96	84	15	549	364	82	393	9,861	
July	1,523	229	1,473	2,336	-123	104	101	31	523	359	64	363	10,074	
Aug.	1,535	194	1,473	2,346	-88	102	95	66	535	336	46	340	10,146	
Sept.	1,532†	219	1,527	2,331	-90	104	101	91	537	324	29	317	10,150	
Oct.	1,553	271	1,606	2,334	-51	98	125	96	569	339	12†	317	10,176	
Nov.	1,534	244	1,589	2,351	-4	104	119	99	578	320	155	368	10,232	
Wednesdays														
1966—Apr. 6	1,460	174	1,361	2,369	-91	90	80	23	638	408	130	362	9,622	
13	1,516	177	1,346	2,362	-78	90	82	30	628	404	125	367	9,625	
20	1,506	187	1,356	2,361	-110	94	92	47	634	413	120	370	9,656	
27	1,497	179	1,369	2,366	-82	93	93	36	625	409	114	358	9,636	
May 4	1,455	153	1,377	2,320	-105	101	101	25	633	418	109	398	9,702	
11	1,509	216	1,357	2,321	-99	97	79	35	601	399	104	394	9,692	
18	1,495	222	1,374	2,324	-69	101	83	35	591	389	99	357	9,726	
25	1,577	229	1,381	2,310	-99	97	73	26	568	376	93	361	9,738	
June 1	1,460	233	1,404	2,312	-160	97	89	12	568	372	90	403	9,825	
8	1,499	218	1,407	2,315	-145	95	77	16	555	355	86	384	9,844	
15	1,478	215	1,405	2,314	-120	99	84	24	541	368	82	393	9,874	
22	1,507	232	1,427	2,307	-158	93	79	8	536	357	78	384	9,843	
29	1,458	216	1,468	2,317	-129	98	90	15	543	369	75	401	9,920	
July 6	1,495	216	1,480	2,328	-157	98	98	18	539	350	70	400	10,033	
13	1,544	252	1,459	2,339	-126	104	90	37	514	360	66	350	10,076	
20	1,521	220	1,476	2,340	-117	108	111	47	519	364	61	351	10,113	
27	1,533	226	1,477	2,338	-93	107	107	23	520	363	57	350	10,073	
Aug. 3	1,503	232	1,478	2,343	-94	101	92	60	524	343	53	357	10,143	
10	1,559	208	1,464	2,343	-137	100	89	68	528	333	50	345	10,147	
17	1,546	179	1,466	2,343	-89	105	106	85	535	332	46	329	10,179	
24	1,572	157	1,465	2,346	-44	105	87	54	542	336	42	313	10,119	
31	1,495	192	1,493	2,356	-73	98	98	64	545	338	39	359	10,140	
Sept. 7	1,523†	205	1,496	2,329	-61	106	89	72	527	328	35	335	10,169	
14	1,541	222	1,513	2,330	-117	105	104	97	530	320	31	322	10,168	
21	1,539	217	1,544	2,329	-84	104	98	88	539	321	27	297	10,154	
28	1,524	232	1,557	2,336	-87	100	114	108	552	328	23	313	10,119	
Oct. 5	1,510	295	1,579	2,342	-115	97	108	119	564	334	18	330	10,181	
12	1,545	262	1,623	2,320	-54	100	127	99	556	331	14	294	10,177	
19	1,559	280	1,625	2,326	-10	97	131	104	572	349	10†	324	10,162	
26	1,597	247	1,598	2,346	-27	98	134	61	584	343	5	319	10,184	
Nov. 2	1,495	264	1,603	2,345	-33	103	131	93	581	332	26	366	10,237	
9	1,558	248	1,582	2,349	-17	103	106	112	577	335	56	368	10,231	
16	1,546	245	1,579	2,355	-13	102	117	118	571	327	212	375	10,231	
23	1,578	211	1,587	2,357	9	104	116	73	574	312	238	362	10,227	
30	1,493	252	1,596	2,348	35	105	126	98	588	296	242	370	10,232	

SOURCE: Bank of Canada.

1. Treasury bills in this table are at par value.
2. Amortized value.
3. See footnote 5 on previous page.
4. See footnote 7 on previous page.
5. See footnote 8 on previous page.
6. See footnote 9 on previous page.

7. See footnote 4 on previous page.

8. Included in the monthly statement of chartered bank assets and liabilities under "Acceptances, Guarantees and Letters of Credit", page 818.

9. Funds converted into a foreign currency, usually U.S. dollars, which have been placed on term deposit with a bank and which the bank has undertaken through a forward contract to convert back into Canadian dollars at maturity.

† Revised.

# **BANQUES À CHARTE** **SÉRIES HEBDOMADAIRES (ESTIMATIONS)**

Insured residential mortgages — Prêts hypothécaires assurés	Other Canadian Securities 7 — Autres titres canadiens 7				Total of Foreign- Going Assets — Ensemble des avoirs précédents	Estimated Canadian Dollar items in Transit (net) — Effets canadiens en cours de compensation (solde net)	Bankers Acceptances — Acceptations bancaires	Canadian Dollar Deposits — Dépôts en dollars canadiens					Foreign Currency "Swapped" Deposits — Dépôts "swaps" en monnaies étrangères	Moyennes des mercredis													
	Pro- vincial — Pro- vinces	Muni- cipal — Muni- cipalités	Corporate — Sociétés	Total				Gov't of Canada — Gouv't canadien	Personal Savings — Épargne person- nelle	Non- Personal Term & Notice — Non per- sonnels à terme ou préavis	Demand — À vue	Total															
2, 4, 6	4	4		1		8				9																	
Millions of Dollars														En millions de dollars													
859	373	317	487	1,177	16,144	505	12	851	8,886	1,321	4,780	15,838	598	Augt. —1964													
857	363	314	500	1,177	16,053	652	13	580	8,973	1,387	4,953	15,894	611	Sept.													
856	352	310	492	1,155	16,059	555	11	354	9,039	1,433	4,980	15,806	668	Oct.													
853	350	308	478	1,137	16,306	543	11	655	8,941	1,480	4,948	16,024	718	Nov.													
850	369	310	478	1,157	16,473	694	11	806	8,846	1,494	5,204	16,350	735	Déc.													
849	366	310	483	1,159	16,665	467	11	875	8,917	1,622	4,907	16,322	684	Janv. —1965													
849	369	312	481	1,162	16,714	461	10	864	9,058	1,737	4,695	16,354	670	Fév.													
846	370	318	485	1,173	16,892	543	10	763	9,206	1,827	4,830	16,626	609	Mars													
839	367	325	490	1,182	17,162	565	9	563	9,319	2,019	5,026	16,926	485	Avril													
835	365	328	487	1,181	17,347	655	8	669	9,332	2,063	5,114	17,179	413	Mai													
833	363	325	495	1,183	17,465	636	12	640	9,330	2,153	5,163	17,286	411	Juin													
840	358	330	499	1,187	17,915	528	35	819	9,392	2,290	5,125	17,626	405	Juillet													
836	355	324	503	1,183	18,146	603	65	784	9,550	2,345	5,256	17,935	417	Augt.													
835	342	322	503	1,167	18,025	682	94	564	9,646	2,395	5,293	17,898	440	Sept.													
831	343	319	509	1,172	18,217	577	119	562	9,740	2,432	5,251	17,986	516	Oct.													
827	343	326	507	1,176	18,338	566	133	673	9,737	2,371	5,296	18,077	544	Nov.													
823	333	334	495	1,162	18,473	761	149	893	9,642	2,303	5,540	18,378	543	Déc.													
812	323	332	499	1,154	18,446	590	145	890	9,700	2,273	5,324	18,187	576	Janv. —1966													
811	321	323	522	1,166	18,311	505	143	804	9,821	2,264	5,080	17,969	666	Fév.													
810	310	325	521	1,157	18,451	555	142	741	9,948	2,338	5,143	18,169	745	Mars													
809	307	326	534	1,168	18,656	516	136	586	10,036	2,458	5,259	18,339	701	Avril													
805	296	325	514	1,134	18,652	677	156	614	10,078	2,389	5,397	18,478†	709	Mai													
801	296	323	519	1,138	18,678	668	175	561	10,042	2,472	5,419	18,495	735	Juin													
796	278	326	538	1,142	18,995	642	181	677	10,107	2,547	5,472	18,802	807	Juillet													
794	278	331	555	1,164	19,084	664	174	590	10,245	2,557	5,514	18,906	866	Augt.													
791	277	334	548	1,159	19,123†	635†	174	474	10,302	2,564	5,585†	18,923	885	Sept.													
789	279	331	555	1,165	19,399	631	181	504	10,366	2,627	5,702	18,926†	877	Oct.													
785	273	329	550	1,153	19,627	756	168	744	10,279	2,588	5,916	19,544	845	Nov.													
810	311	325	539	1,175	18,613	493	133	559	10,031	2,416	5,265	18,271	694	Les mercredis 6 avril —1966													
809	310	327	541	1,178	18,662	486	124	593	10,012	2,493	5,216	18,314	679	13													
807	306	326	542	1,174	18,705	511	142	675	10,037	2,460	5,211	18,382	694	20													
808	302	327	516	1,144	18,645	572	143	517	10,063	2,461	5,346	18,387	737	27													
806	296	327	511	1,134	18,627	810	150	475	10,174	2,404	5,529	18,583	717	4 mai													
805	296	325	511	1,133	18,644	585	160	601	10,087	2,376	5,312	18,376	717	11													
804	296	324	517	1,137	18,667	622	151	721	10,039	2,361	5,314	18,434	696	18													
803	295	323	516	1,134	18,668	691	162	660	10,011	2,414	5,434	18,519	707	25													
803	297	323	514	1,134	18,631	893	165	534	10,073	2,425	5,639	18,671	731	1 juin													
801	297	324	514	1,134	18,642	494	175	582	10,033	2,474	5,192	18,282	735	8													
801	298	322	520	1,140	18,697	627	175	561	10,035	2,438	5,436	18,471	695	15													
800	296	323	519	1,138	18,634	604	182	566	10,020	2,494	5,304	18,385	758	22													
799	294	324	527	1,146	18,787	721	180	562	10,050	2,531	5,521	18,665	754	29													
798	290	321	524	1,136	18,903	797	181	556	10,119	2,539	5,650	18,864	780	6 juillet													
796	270	328	541	1,139	19,000	594	187	695	10,087	2,549	5,427	18,757	824	13													
796	277	326	543	1,146	19,057	633	178	787	10,111	2,527	5,428	18,853	811	20													
795	274	330	543	1,146	19,021	544	180	671	10,111	2,572	5,382	18,736	811	27													
795	276	330	542	1,148	19,077	806	180	587	10,249	2,505	5,700	19,041	831	3 août													
794	276	331	559	1,166	19,055	543	171	654	10,211	2,555	5,336	18,756	881	10													
793	278	333	559	1,170	19,125	590	176	661	10,236	2,535	5,441	18,873	861	17													
793	278	334	559	1,170	19,056	549	172	559	10,230	2,614	5,360	18,763	871	24													
795	282	330	554	1,166	19,105	833	170	492	10,298	2,574	5,733	19,096	885	31													
792	277	335	556	1,167	19,102†	709†	171†	431	10,320	2,587	5,640†	18,978†	880	7 sept.													
791	278	335	549	1,162	19,121†	583†	172	478	10,297	2,559	5,537†	18,871†	885	14													
791	278	333	549	1,160	19,114†	620†	174	500	10,294	2,548	5,559†	18,901†	885	21													
789	277	331	540	1,148	19,155	629	177	488	10,298	2,563	5,604	18,953	891	28													
791	277	330	556	1,163	19,316	666	180	397	10,370	2,610	5,771	19,148	882	5 oct.													
790	280	331	555	1,165	19,351	701	184	520	10,357	2,624	5,718	19,219	876	12													
788	279	333	555	1,167	19,483	605	183	615	10,364	2,623	5,653	19,255	873	19													
789	280	331	556	1,166	19,446	553	178	485	10,372	2,651	5,664	19,172	877	26													
786	271	329	553	1,153	19,483	850	169	341	10,524	2,618	6,015	19,498	879	2 nov.													
786	274	328	554	1,156	19,548	648	164	607	10,395	2,632	5,729	19,362	854	9													
785	272	328	554	1,154	19,705	610	164	700	10,229	2,547	6,004	19,480	834	16													
784	273	331	554	1,158	19,690	816	169	1,106	10,149	2,585	5,833	19,673	846	23													
785	276	331	537	1,143	19,708	858	172	966	10,187	2,558	5,997	19,707	813	30													

SOURCE: Banque du Canada.

1. Les bons du Trésor figurent ici à leur valeur nominale.

2. A leur valeur amortie.

3. Voir la note 5 au bas du tableau précédent.

4. Voir la note 7 au bas du tableau précédent.

5. Voir la note 8 au bas du tableau précédent.

6. Voir la note 9 au bas du tableau précédent.

7. Voir la note 4 au bas du tableau précédent.

8. Figurent aux bilans mensuels des banques à charte à la rubrique "Acceptations, garanties et lettres de crédit" (voir la page 818).

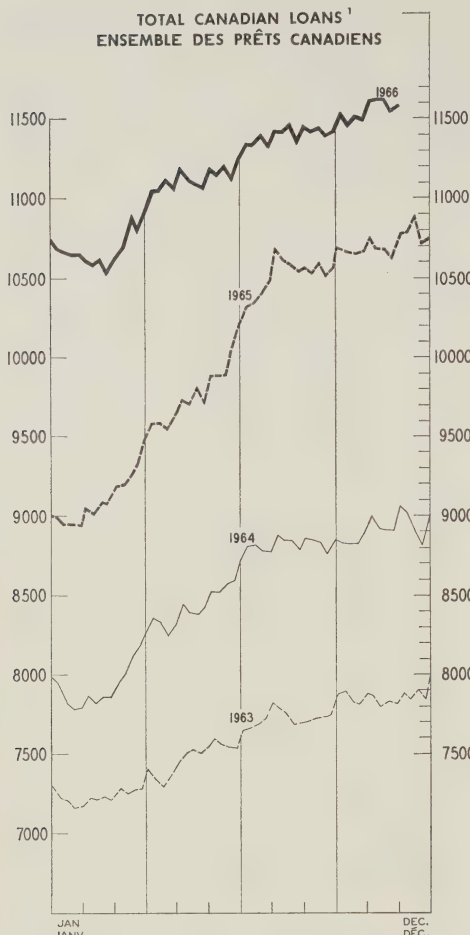
9. Fonds convertis en monnaies étrangères, généralement des dollars des États-Unis, et placés dans une banque sous forme de dépôts à terme, dont la conversion en dollars canadiens à l'échéance est prévue par un contrat de change à terme entre le titulaire et la banque intéressée.

† Chiffres rectifiés.



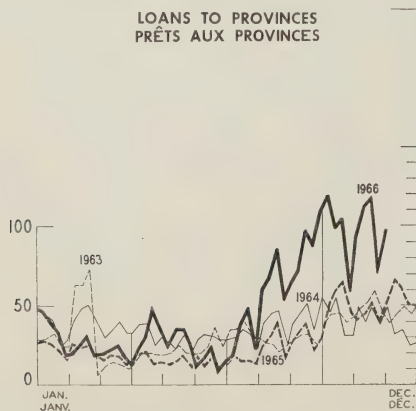
# CHARTERED BANKS SELECTED ASSETS

Wednesdays — Millions of Dollars



1. Excludes day-to-day loans, call loans and loans for the purchase of Canada Savings Bonds  
1. À l'exclusion des prêts au jour le jour, des prêts à vue sur titres et des prêts accordés pour l'achat d'obligations d'épargne du Canada.

## LOANS TO PROVINCES PRÊTS AUX PROVINCES

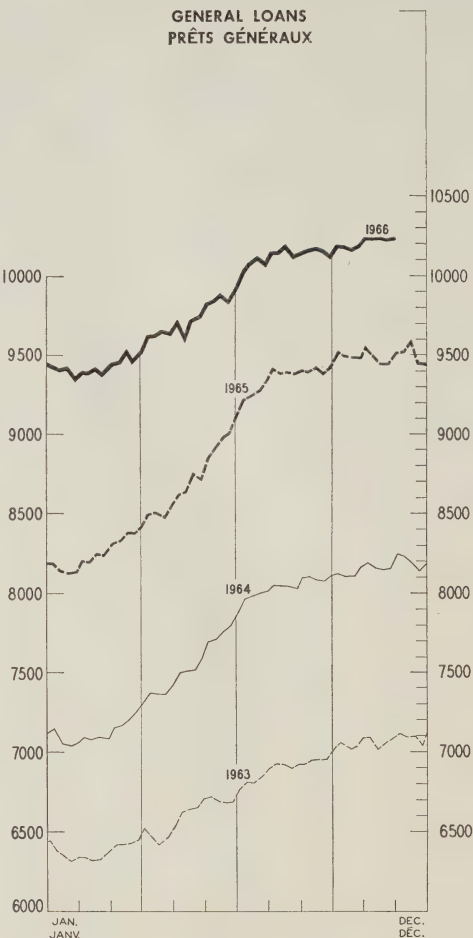


Last date plotted November 30.

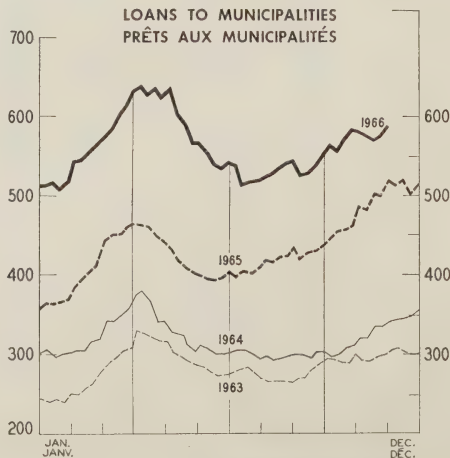
# BANQUES À CHARTE ÉVOLUTION DE CERTAINS POSTES DE L'ACTIF

Données des mercredis—En millions de dollars

## GENERAL LOANS PRÊTS GÉNÉRAUX



## LOANS TO MUNICIPALITIES PRÊTS AUX MUNICIPALITÉS



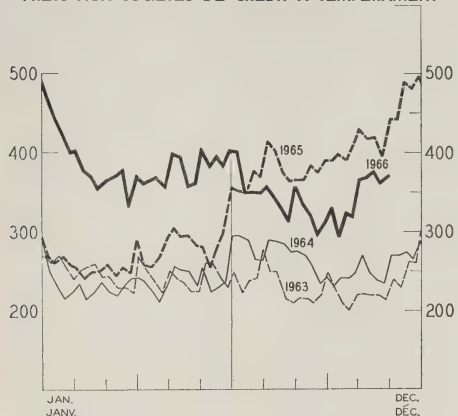
Les courbes s'arrêtent au 30 novembre.



# CHARTERED BANKS SELECTED ASSETS

Wednesdays — Millions of Dollars

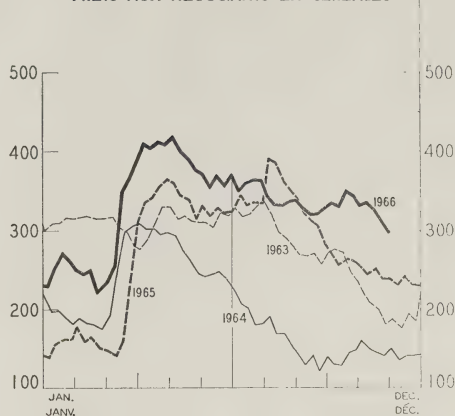
## LOANS TO INSTALMENT FINANCE COMPANIES PRÊTS AUX SOCIÉTÉS DE CRÉDIT À TEMPÉRAMENT



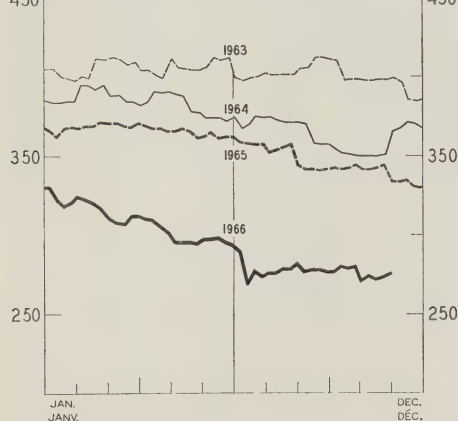
# BANQUES À CHARTE ÉVOLUTION DE CERTAINS POSTES DE L'ACTIF

Données des mercredis — En millions de dollars

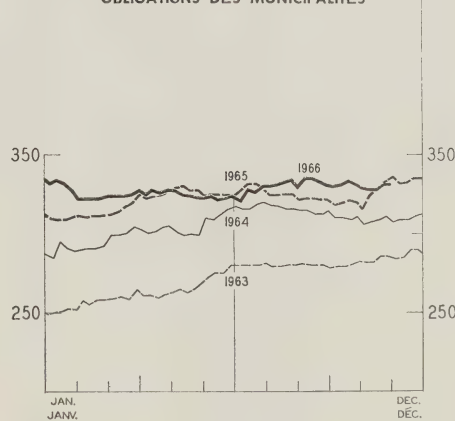
## LOANS TO GRAIN DEALERS PRÊTS AUX NÉGOCIANTS EN CÉRÉALES



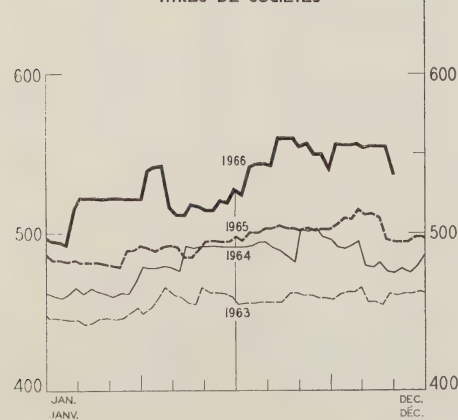
## PROVINCIAL GOVT. SECURITIES OBLIGATIONS DES PROVINCES



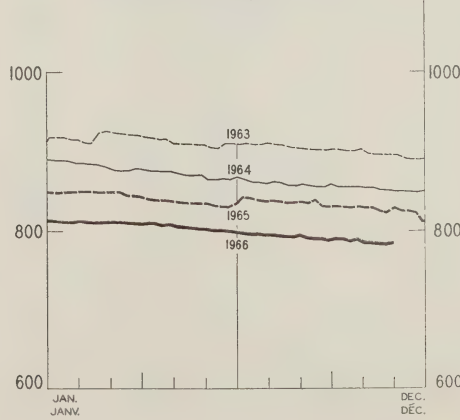
## MUNICIPAL GOVT. SECURITIES OBLIGATIONS DES MUNICIPALITÉS



## CORPORATE SECURITIES TITRES DE SOCIÉTÉS



## INSURED MORTGAGE LOANS PRÊTS HYPOTHÉCAIRES ASSURÉS



Last date plotted November 30.

Les courbes s'arrêtent au 30 novembre.

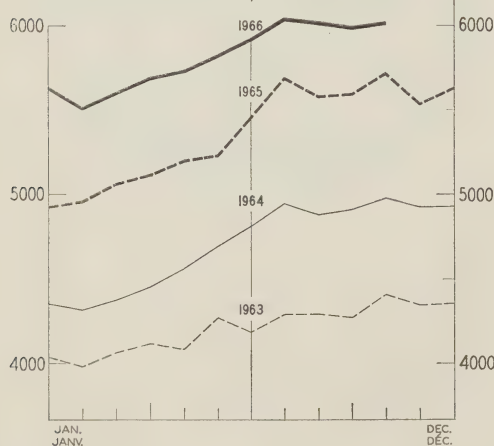
# CHARTERED BANKS: MONTHLY CLASSIFICATION OF GENERAL LOANS<sup>1</sup>

## VENTILATION MENSUELLE DES PRÊTS GÉNÉRAUX DES BANQUES À CHARTE<sup>1</sup>

End of	BUSINESS LOANS PRÊTS AUX ENTREPRISES				PERSONAL LOANS PRÊTS PERSONNELS			LOANS TO FARMERS — AGRICULTEURS		LOANS TO INSTITUTIONS — PRÊTS AUX INSTITUTIONS	TOTAL GENERAL LOANS — ENSEMBLE DES PRÊTS GÉNÉRAUX	A la fin du mois									
	Under authorized limits of: Dans le cadre de crédits autorisés de:			Total	Against Market- able Securities — Sur titres négociables 2	Home Improvement Loans — Pour améliorations de logements	All Other — Autres	Farm Improvement Loans — Pour améliorations agricoles	All Other — Autres	3											
	\$5,000,000 or more	\$1,000,000- \$4,999,999	Less than \$1,000,000 — Moins de \$1,000,000																		
\$5,000,000 et plus																					
Millions of Dollars											En millions de dollars										
1964—Apr.	607	985	2,973	4,564	398	70	1,543	245	367	232	7,420	Avril —1964									
May	652	1,011	3,029	4,692	416	71	1,597	251	387	233	7,646	Mai									
June	703	1,055	3,050	4,813	425	71	1,672	257	403	241	7,881	Juin									
July	729	1,081	3,135	4,944	427	71	1,684	262	413	243	8,044	Juillet									
Aug.	686	1,102	3,092	4,880	436	71	1,715	273	419	250	8,044	Août									
Sept.	720	1,127	3,065	4,912	439	72	1,736	277	428	247	8,110	Sept.									
Oct.	715	1,145	3,116	4,976	453	72	1,759	274	431	253	8,219	Oct.									
Nov.	741	1,148	3,038	4,927	462	73	1,774	274	437	258	8,203	Nov.									
Dec.	787	1,103	3,040	4,929	459	72	1,793	275	433	262	8,222	Déc.									
1965—Jan.	777	1,101	3,078	4,957	457	72	1,790	269	412	250	8,206	Janv.—1965									
Feb.	790	1,126	3,140	5,057	462	72	1,807	266	402	246	8,313	Fév.									
Mar.	774	1,161	3,179	5,114	473	70	1,848	264	396	246	8,411	Mars.									
Apr.	744	1,215	3,238	5,197	493	70	1,917	276	410	247	8,610	Avril									
May	720	1,231	3,277	5,229	500	70	1,974	290	430	260	8,754	Mai									
June	803	1,296	3,353	5,453	522	71	2,064	303	445	269	9,127	Juin									
July	842	1,360	3,480	5,682	525	74	2,081	315	460	275	9,412	Juillet									
Aug.	799	1,370	3,403	5,572	532	73	2,126	337	462	274	9,377	Août									
Sept.	819	1,391	3,377	5,587	534	73	2,150	347	469	269	9,429	Sept.									
Oct.	895	1,427	3,389	5,712	531	72	2,195	345	477	275	9,608	Oct.									
Nov.	819	1,409	3,304	5,531	541	73	2,166	343	488	283	9,425	Nov.									
Dec.	970	1,382	3,275	5,627	542	73	2,186	344	460	285	9,517	Déc.									
1966—Jan.	881	1,345	3,282	5,508	527	74	2,191	336†	438†	281	9,354	Janv.—1966									
Feb.	912	1,349	3,334	5,595	520	72	2,186	333†	432†	275	9,413	Fév.									
Mar.	915	1,422	3,347	5,684	532	72	2,230	333	415	283	9,549	Mars									
Apr.	921	1,435	3,370	5,727	535	71	2,271	345†	429†	286	9,606	Avril									
May	992	1,459	3,375	5,825	524	72	2,294	356†	443†	292	9,804	Mai									
June	1,034	1,448	3,433	5,915	533	74	2,331	369	451	299	9,973	Juin									
July	1,063	1,482	3,495	6,040	521	75	2,338	380	464	304	10,123	Juillet									
Aug.	1,090	1,505	3,420	6,016	525	73	2,355	391	477	303	10,140	Août									
Sept.	1,083	1,525	3,378	5,986	521	75	2,370	404	484	297	10,136	Sept.									
Oct.	1,194	1,497	3,324	6,015	522	74	2,402	402	505	303	10,223	Oct.									

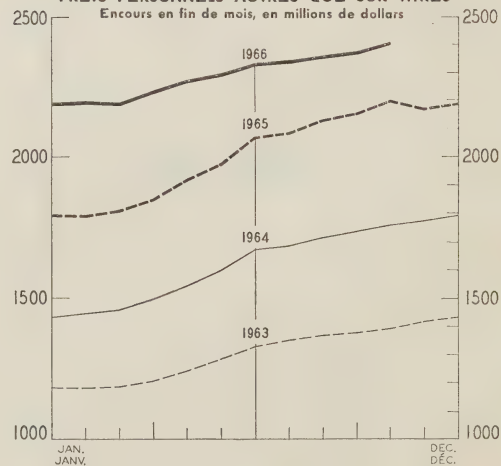
TOTAL BUSINESS LOANS  
Month-end - Millions of Dollars

TOTAL DES PRÊTS AUX ENTREPRISES  
Encours en fin de mois, en millions de dollars



UNSECURED PERSONAL LOANS<sup>3</sup>  
Month-end - Millions of Dollars

PRÊTS PERSONNELS AUTRES QUE SUR TITRES<sup>4</sup>  
Encours en fin de mois, en millions de dollars



SOURCES: Department of Finance, Bank of Canada.

- Partly estimated.
- Fully secured by marketable bonds and stocks. Excludes loans to finance the purchase of Canada Savings Bonds at time of issue.
- Religious, educational, health and welfare institutions.
- Excluding Home Improvement Loans.
- Revised.

SOURCES: Ministère des Finances, Banque du Canada.

- Estimations, dans le cas de certains éléments.
- Entièrement garantis par des titres négociables. Non compris les prêts destinés à financer l'achat d'obligations d'épargne du Canada, lors de leur émission.
- Institutions ayant pour objet la religion, l'instruction, la santé ou le bien-être social.
- A l'exclusion des prêts destinés à l'amélioration de logements.
- Chiffres rectifiés.

# CHARTERED BANKS: FOREIGN CURRENCY ASSETS AND LIABILITIES<sup>1</sup>

## AVOIRS ET ENGAGEMENTS DES BANQUES À CHARTE EN MONNAIES ÉTRANGÈRES<sup>1</sup>

End of	ASSETS <sup>2</sup>			ACTIF <sup>2</sup>			LIABILITIES		PASSIF	NET FOREIGN ASSETS	À la fin du mois
	Call Loans Prêts à vue sur titres	Other Loans — Autres prêts	Securities — Titres	Deposits with banks Dépôts dans d'autres banques	Other Assets Autres avoirs	Total	Deposits of Banks Dépôts d'autres banques	Other Deposits Autres dépôts	Total	AVOIRS NETS EN MONNAIES ÉTRANGÈRES	
	Millions of Canadian Dollars						En millions de dollars canadiens				
1958—Dec.	613	666	494	345	48	2,165	427	1,649	2,077	88	Déc. —1958
1959—Mar.	687	696	574	328	39	2,324	599	1,701	2,299	25	Mars —1959
June	709	737	486	378	50	2,359	673	1,628	2,301	59	Juin
Sept.	827	736	505	356	3	2,427	762	1,789	2,550	-123	Sept.
Dec.	711	794	526	361	—	2,393	530	1,842	2,372	21	Déc.
1960—Mar.	869	800	597	463	12	2,740	768	1,972	2,740	1	Mars —1960
June	907	826	756	482	21	2,991	843	2,124	2,967	24	Juin
Sept.	1,005	823	717	501	3	3,049	813	2,212	3,025	24	Sept.
Dec.	814	814	557	532	9	2,725	647	2,007	2,654	71	Déc.
1961—Mar.	701	755	778	614	43	2,890	576	2,259	2,835	55	Mars —1961
June	962	843	710	803	-14	3,304	559	2,785	3,344	-40	Juin
Sept.	825	876	859	897	-25	3,432	591	2,957	3,548	-116	Sept.
Dec.	844	1,069	673	1,007	-83	3,510	703	2,786	3,488	21	Déc.
1962—Mar.	824	1,083	887	901	—	3,695	781	2,997	3,778	-82	Mars —1962
June	592	1,129	1,023	1,137	-31	3,850	652	3,324	3,976	-126	Juin
Sept.	762	1,276	856	937	-14	3,818	729	3,245	3,974	-156	Sept.
Dec.	684	1,366	705	1,204	-83	3,876	694	3,264	3,958	-82	Déc.
1963—Jan.	673	1,369	893	1,208	-45	4,098	746	3,371	4,117	-19	Janv. —1963
Feb.	766	1,378	818	1,292	-60	4,194	763	3,487	4,250	-56	Fév.
Mar.	712	1,356	752	1,343	-65	4,098	767	3,406	4,173	-75	Mars
Apr.	774	1,318	778	1,232	-23	4,078	733	3,396	4,129	-51	Avril
May	868	1,285	765	1,212	-17	4,113	740	3,449	4,189	-76	Mai
June	906	1,312	753	1,264	-16	4,219	754	3,549	4,303	-84	Juin
July	997	1,346	741	1,337	2	4,423	793	3,698	4,491	-67	Juillet
Aug.	1,095	1,352	731	1,332	-22	4,488	784	3,779	4,563	-75	Août
Sept.	1,150	1,401	580	1,253	-38	4,346	847	3,557	4,404	-58	Sept.
Oct.	1,203	1,424	767	1,202	-30	4,566	894	3,669	4,563	3	Oct.
Nov.	1,259	1,464	687	1,257	-45	4,621	895	3,751	4,646	-25	Nov.
Dec.	1,013	1,566	538	1,110	-9	4,236	816	3,398	4,214	22	Déc.
1964—Jan.	1,076	1,559	617	1,074	-33	4,293	815	3,482	4,297	-4	Janv. —1964
Feb.	1,022	1,540	630	1,048	-21	4,219	795	3,425	4,220	-1	Fév.
Mar.	902	1,573	499	1,121	4	4,099	809	3,363	4,172	-73	Mars
Apr.	1,111	1,587	574	1,152	-29	4,395	895	3,609	4,504	-109	Avril
May	1,087	1,607	581	1,248	-37	4,485	885	3,716	4,601	-116	Mai
June	988	1,661	551	1,300	7	4,507	862	3,746	4,608	-101	Juin
July	1,161	1,720	683	1,371	-13	4,923	838	4,147	4,985	-62	Juillet
Aug.	1,215	1,731	652	1,395	13	5,005	887	4,190	5,077	-72	Août
Sept.	1,031	1,789	637	1,330	-22	4,765	861	4,027	4,888	-123	Sept.
Oct.	1,137	1,865	905	1,491	-57	5,340	951	4,508	5,460	-119	Oct.
Nov.	1,146	1,906	911	1,542	-60	5,446	909	4,624	5,533	-87	Nov.
Dec.	1,017	2,011	587	1,597	-33	5,179	931	4,281	5,211	-33	Déc.
1965—Jan.	1,034	2,005	654	1,672	-63	5,302	946	4,391	5,336	-34	Janv. —1965
Feb.	1,041	2,052	664	1,650	-67	5,340	980	4,393	5,373	-32	Fév.
Mar.	824	2,088	604	1,417	-17	4,916	966	3,938	4,903	12	Mars
Apr.	860	2,080	637	1,175	-35	4,716	1,026	3,710	4,736	-19	Avril
May	894	2,051	536	1,184	-22	4,644	1,009	3,654	4,663	-19	Mai
June	840	2,117	575	1,125	-31	4,626	1,010	3,649	4,659	-32	Juin
July	965	2,112	642	1,148	-53	4,814	1,100	3,716	4,816	-2	Juillet
Aug.	971	2,113	629	1,200	-29	4,885	1,157	3,692	4,849	36	Août
Sept.	949	2,109	661	1,326	-39	5,005	1,240	3,849	5,088	-83	Sept.
Oct.	980	2,178	782	1,412	-66	5,286	1,419	3,926	5,345	-59	Oct.
Nov.	915	2,205	816	1,359	-63	5,231	1,350	3,977	5,326	-95	Nov.
Dec.	717	2,240	633	1,384	-8	4,965	1,260	3,822	5,083	-117	Déc.
1966—Jan.	798	2,304	710	1,324	-123	5,013	1,198	3,892	5,090	-77	Janv. —1966
Feb.	802	2,295	670	1,340	-68	5,038	1,116	3,994	5,110	-72	Fév.
Mar.	661	2,389	579	1,311	-48	4,893	1,031	3,990	5,022	-129	Mars
Apr.	919	2,318	561	1,329	-80	5,047	1,092	4,053	5,145	-98	Avril
May	848	2,331	508	1,415	-83	5,019	1,109	4,039	5,149	-130	Mai
June	688	2,389	479	1,523	-129	4,951	1,026	4,078	5,103	-153	Juin
July	855	2,366	496	1,461	-91	5,087	966	4,236	5,202	-115	Juillet
Aug.	823	2,363	569	1,388	-72	5,072	939	4,205	5,144	-73	Août
Sept.	795	2,416	605	1,321	-44	5,093	936	4,254	5,191	-98	Sept.
Oct.	818	2,533	687	1,512	-63	5,488	1,103	4,407	5,510	-22	Oct.

SOURCE: Bank of Canada.

1. This table covers total foreign currency assets and liabilities, whether booked in Canada or abroad. For additional detail see next two pages and page 793 in the December 1965 "Statistical Summary."
2. Excludes foreign currency securities issued by Canadian borrowers, which are included in the balance sheet with Canadian securities; also excludes certain other foreign items, mainly bank premises abroad and investments in controlled companies.
3. Includes foreign notes and coin, gold, and foreign currency float which is frequently a net liability item.

SOURCE: Banque du Canada.

1. Le tableau tient compte de l'ensemble des avoirs et engagements en monnaies étrangères, qu'ils aient été comptabilisés sur les livres des sièges et succursales au Canada ou ceux des succursales ou agences à l'étranger. Détails supplémentaires aux deux pages suivantes et à la page 793 du Bulletin Statistique de décembre 1965.
2. À l'exclusion des titres émis par des emprunteurs canadiens en monnaies étrangères, ces titres figurant aux bilans des banques comme titres canadiens; à l'exclusion également de certains autres avoirs étrangers, notamment les immeubles des banques à l'étranger et leurs investissements dans des sociétés qu'elles contrôlent.
3. Y compris les monnaies divisionnaires et billets d'autres pays, l'or et les effets en monnaies étrangères en cours de compensation (le solde net de ces effets étant souvent négatif). À noter, cependant, que le solde net de ces effets est souvent créditeur.

**FOREIGN CURRENCY ASSETS AND LIABILITIES OF CHARTERED BANKS IN CANADA<sup>1</sup>**  
**CLASSIFIED BY CURRENCY, BY TYPE AND BY COUNTRY OF RESIDENCE OF BANK CUSTOMERS<sup>2</sup>**

End of		ASSETS								AVOIRS				LIABILITIES													
		1963	1964	1965	1966					1963	1964	1965															
		Dec.	Dec.	Dec.	June	July	Aug.	Sept.	Oct.	Dec.	Dec.	Dec.	June														
		Déc.	Déc.	Déc.	Juin	Juillet	Août	Sept.	Oct.	Déc.	Déc.	Déc.	Juin														
Millions of Canadian Dollars														En millions de dollars canadiens													
UNITED STATES DOLLARS																											
With residents of:																											
United States	Banks <sup>3</sup> .....	1,856	1,918	1,688	1,433	1,626	1,577	1,566	1,677	129	212	128	111														
	Others .....	221	187	211	215	215	244	252	285	1,348	1,580	930	72														
	Total .....	2,077	2,104	1,899	1,648	1,841	1,821	1,818	1,962	1,476	1,793	1,059	84														
United Kingdom	Banks .....	390	800	473	443	464	488	420	532	115	27	120	5														
	Others .....	—	1	1	1	—	—	—	—	8	17	28	3														
	Total .....	390	801	474	444	464	488	420	533	123	44	148	8														
Other Sterling Area	Banks .....	2	2	9	12	10	10	10	10	19	26	27	2														
	Others .....	39	32	29	26	24	26	19	26	66	60	118	11														
	Total .....	40	34	39	38	33	36	29	35	85	86	145	14														
Continental Europe <sup>4</sup>	Banks .....	77	201	158	118	115	114	126	154	336	434	654	49														
	Others .....	56	81	139	144	150	147	144	143	81	80	106	10														
	Total .....	134	282	297	262	265	260	270	297	416	514	760	60														
All other Countries <sup>5</sup>	Banks .....	58	102	83	77	74	77	75	67	110	108	155	14														
	Others .....	56	86	75	74	71	66	71	73	155	235	285	27														
	Total .....	114	188	158	150	146	143	146	140	265	343	441	42														
Total Non-Resident	Banks .....	2,383	3,024	2,412	2,083	2,289	2,265	2,196	2,440	708	808	1,085	84														
	Others <sup>★</sup> .....	372	386	454	459	460	482	487	527	1,657	1,972	1,468	1,26														
	Total .....	2,755	3,410	2,866	2,542	2,749	2,748	2,683	2,967	2,366	2,780	2,553	2,10														
Canada	Non-Banks <sup>★</sup> .....	449	641	918	989	961	986	982	1,056	796	1,322	1,216	1,45														
	Banks .....	2,383	3,024	2,412	2,083	2,289	2,265	2,196	2,440	708	808	1,085	84														
Total Resident & Non-Resident	Others <sup>★</sup> .....	820	1,027	1,372	1,449	1,421	1,468	1,469	1,583	2,453	3,294	2,684	2,72														
	Total .....	3,204	4,051	3,784	3,532	3,710	3,734	3,665	4,024	3,161	4,102	3,769	3,56														
	OTHER CURRENCIES <sup>6</sup>																										
With residents of:																											
United States	Total .....	—	—	—	—	—	—	—	—	—	—	11	—														
	Banks .....	47	30	44	33	31	30	26	24	—	3	—	—														
	Others .....	85	155	36	20	20	18	17	18	14	4	3	—														
United Kingdom	Total .....	132	185	80	53	51	47	43	42	14	7	3	—														
	Banks .....	3	3	7	3	2	3	3	4	—	2	2	—														
	Others .....	7	7	9	10	10	10	14	13	—	3	1	—														
Other Sterling Area	Total .....	10	10	17	13	12	13	17	17	1	4	2	—														
	Banks .....	11	8	10	17	15	14	12	13	2	2	1	—														
	Others .....	—	2	—	—	—	—	—	—	2	—	—	—														
Continental Europe <sup>4</sup>	Total .....	11	10	10	17	15	14	12	13	4	2	1	—														
	Banks .....	10	14	14	14	15	14	14	13	6	9	12	—														
	Others .....	1	—	—	—	—	—	—	—	—	—	1	—														
All other Countries <sup>5</sup>	Total .....	10	14	14	14	15	14	14	13	6	9	13	—														
	Banks .....	70	55	75	68	63	61	55	55	9	16	15	15														
	Others <sup>★</sup> .....	92	164	48	30	29	27	31	31	16	7	16	4														
	Total .....	162	219	121	98	93	88	87	86	25	23	32	19														
Canada	Non-Banks <sup>★</sup> .....	4	6	4	4	5	2	3	3	3	2	2	—														
	Banks .....	70	55	75	68	63	61	55	55	9	16	15	15														
Total Resident & Non-Resident	Others <sup>★</sup> .....	96	170	50	34	34	30	34	34	19	9	18	6														
	Total .....	166	224	125	102	97	90	90	88	28	24	33	20														
	TOTAL FOREIGN CURRENCIES .....																										
		3,370	4,275	3,909	3,634	3,807	3,824	3,754	4,112	3,190	4,126	3,802	3,58														

SOURCE: Bank of Canada.

★ For earlier data see page 793 in the December 1965 "Statistical Summary."

1. Assets and liabilities carried on the books of head offices and branches in Canada.

2. In this classification foreign banks include the foreign agencies and branches of the chartered banks.

3. All foreign notes and coin held by chartered banks in Canada are included with U.S.

dollar claims on United States banks, although a small part of these are holdings of other foreign currencies.

4. Includes Bank for International Settlements and European Coal and Steel Community.

5. Includes International Bank for Reconstruction and Development.

6. Mainly sterling.



# **AVOIRS ET ENGAGEMENTS EN MONNAIES ÉTRANGÈRES DES BANQUES À CHARTE AU CANADA<sup>1</sup>** **RÉPARTITION PAR DEVISE ET SELON LA PROFESSION ET LA RÉSIDENCE DES CLIENTS<sup>2</sup>**

ENGAGEMENTS				NET ASSETS			AVOIRS NETS					Dernier jour du mois	
1966				1963	1964	1965	1966						
July — juillet	Aug. — Août	Sept. — Sept.	Oct. — Oct.	Dec. — Déc.	Dec. — Déc.	Dec. — Déc.	June — Juin	July — Juillet	Aug. — Août	Sept. — Sept.	Oct. — Oct.		
Millions of Canadian Dollars				En millions de dollars canadiens									
DOLLARS DES ÉTATS-UNIS													
Profession et résidence des clients													
119	121	97	89	1,728	1,705	1,560	1,318	1,507	1,456	1,469	1,588	..... Banquiers <sup>3</sup>	
809	693	670	705	-1,126	-1,394	-719	-512	-594	-450	-418	-420	..... Autres	
928	815	767	794	601	312	841	806	913	1,006	1,051	1,168	..... Total	
56	27	64	85	275	773	353	389	408	461	355	448	..... Banquiers	
34	37	37	30	-8	-16	-28	-33	-33	-37	-36	-30	..... Autres	
90	64	101	115	266	757	325	356	375	424	319	418	..... Total	
28	32	32	39	-17	-24	-18	-16	-19	-21	-21	-29	..... Banquiers	
105	116	116	145	-27	-28	-89	-93	-82	-90	-97	-119	..... Autres	
134	148	148	184	-45	-52	-106	-109	-100	-112	-119	-148	..... Total	
457	492	445	549	-258	-233	-496	-380	-342	-378	-319	-394	..... Banquiers	
114	117	123	132	-24	-1	33	36	36	29	21	11	..... Autres	
571	609	568	681	-283	-232	-463	-344	-306	-349	-298	-383	..... Total	
140	126	112	119	-51	-6	-72	-72	-66	-49	-38	-52	..... Banquiers	
288	293	278	275	-99	-149	-211	-200	-216	-228	-207	-202	..... Autres	
428	419	391	393	-151	-155	-283	-272	-282	-277	-245	-253	..... Total	
801	797	750	880	1,675	2,215	1,327	1,238	1,488	1,468	1,447	1,560	..... Banquiers	
350	1,258	1,225	1,287	-1,286	-1,586	-1,013	-803	-889	-775	-738	-760	..... ★ Autres	
2,151	2,055	1,975	2,166	389	630	313	436	598	693	708	801	..... Total	
556	1,622	1,669	1,746	-347	-681	-298	-470	-595	-635	-687	-690	..... ★ Non-banquiers	
801	797	751	881	1,675	2,215	1,327	1,239	1,488	1,468	1,446	1,560	..... Banquiers	
2,905	2,879	2,894	3,033	-1,633	-2,266	-1,312	-1,273	-1,484	-1,411	-1,425	-1,449	..... ★ Autres	
3,706	3,677	3,644	3,913	42	-61	15	-34	4	57	20	110	..... Total	
AUTRES DEVISES <sup>6</sup>													
Profession et résidence des clients													
—	—	—	—	—	—	-11	—	—	—	—	—	..... Total	
1	1	3	—	47	27	44	33	31	29	22	24	..... Banquiers	
3	3	—	—	71	151	33	17	17	14	17	17	..... Autres	
4	4	4	1	117	178	76	49	47	43	39	42	..... Total	
2	2	2	1	2	1	6	2	1	1	2	3	..... Banquiers	
—	—	—	—	7	5	9	9	9	9	13	13	..... Autres	
2	2	2	1	9	6	14	11	10	11	15	16	..... Total	
—	1	—	1	8	6	9	14	15	13	12	12	..... Banquiers	
—	—	—	—	-2	2	—	—	—	—	—	—	..... Autres	
1	1	—	1	7	8	9	14	15	13	12	12	..... Total	
1	1	1	—	4	5	2	5	13	13	13	13	..... Banquiers	
—	—	—	—	—	—	-1	—	—	—	—	—	..... ★ Autres	
2	2	2	1	4	5	1	5	13	13	13	13	..... Total	
4	4	6	2	61	39	60	53	60	56	49	52	..... Banquiers	
4	4	1	1	76	157	29	25	25	23	30	30	..... ★ Autres	
8	8	8	4	137	196	89	79	85	80	79	82	..... Total	
3	2	3	2	1	4	3	2	2	—	—	1	..... ★ Non-banquiers	
4	4	6	2	61	39	61	54	60	57	49	53	..... Banquiers	
7	6	4	3	77	161	31	28	27	23	30	31	..... ★ Autres	
11	10	10	5	138	200	92	81	87	80	79	83	..... Total	
3,717	3,687	3,655	3,919	180	149	107	47	90	137	100	193	..... TOTAL — TOUTES DEVISES	

SOURCE: Banque du Canada.

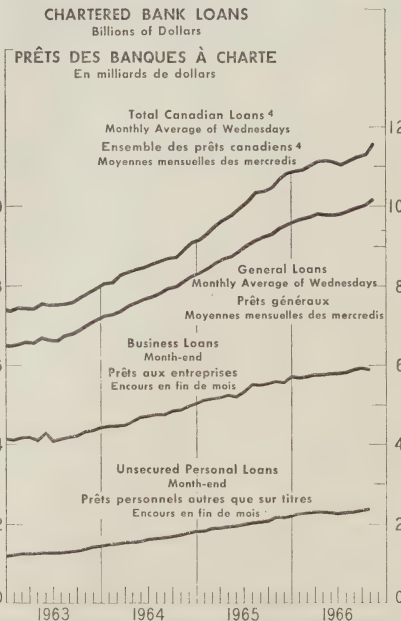
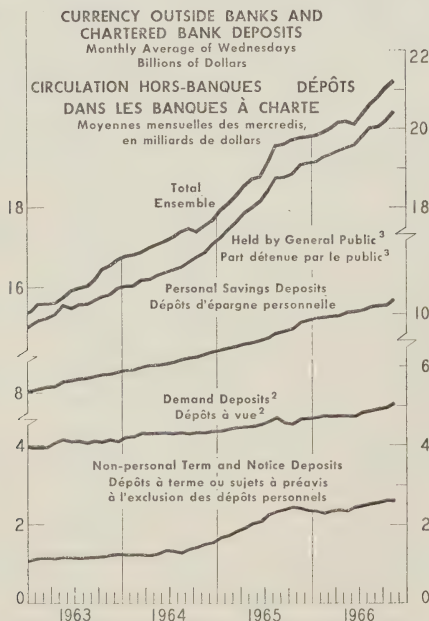
★ Pour les données antérieures, voir la page 793 du Bulletin Statistique de décembre 1965.

1. Avoirs et engagements des sièges et succursales au Canada, à l'exclusion de ceux des agences et succursales à l'étranger.
2. Les agences et succursales à l'étranger des banques à charte sont considérées, pour les fins de ce tableau, comme banques étrangères.
3. Tous les billets et pièces métalliques de pays étrangers dans les encaisses des banques à charte au Canada sont assimilés, pour les fins de ce tableau, à des créances en dollars E.-U. sur les banques des États-Unis, y compris, dans une proportion d'ailleurs assez faible, les monnaies d'autres pays.
4. Y compris la Banque des Règlements Internationaux et la Communauté Européenne de l'Acier et du Charbon.
5. Y compris la Banque Internationale pour la Reconstruction et le Développement.
6. Essentiellement des livres sterling.

# CHARTERED BANKS: SEASONALLY ADJUSTED STATISTICS<sup>1</sup>

## STATISTIQUES BANCAIRES DÉSÉASONNALISÉES<sup>1</sup>

Months	Currency Outside Banks and Chartered Bank Deposits <sup>2</sup> Monnaie hors banques et dépôts dans les banques à charte <sup>2</sup>		Currency Outside Banks — Monnaie en circulation hors banques	Deposits		Dépôts — Personal Savings — Épargne personnelle	Loans		Prêts		Mois
	Total	Held by the General Public Part détenue par le public <sup>3</sup>		Demand — Dépôts à vue 2	Total		General — Prêts généraux	Business Prêts aux entreprises	Unsecured Personal Prêts personnels autres que sur titres		
										Average of Wednesdays	
Millions of Dollars			En millions de dollars								
1964—Aug.	17,393	16,519	2,057	4,302	8,821	8,622	7,829	4,778	1,672	août —1964	
Sept.	17,450	16,622	2,081	4,280	8,884	8,696	7,938	4,859	1,711	Sept.	
Oct.	17,394	16,737	2,074	4,313	8,914	8,713	7,995	4,882	1,748	Oct.	
Nov.	17,556	16,875	2,095	4,304	8,987	8,935	8,124	4,963	1,779	Nov.	
Dec.	17,674	17,059	2,117	4,382	9,023	9,063	8,238	5,029	1,811	Déc.	
1965—Jan.	17,902	17,231	2,114	4,382	9,062	9,173	8,327	5,121	1,833	Janv.—1965	
Feb.	18,119	17,438	2,136	4,410	9,124	9,345	8,474	5,177	1,871	Fév.	
Mar.	18,301	17,623	2,152	4,436	9,191	9,493	8,680	5,197	1,899	Mars	
Apr.	18,541	17,851	2,157	4,477	9,245	9,644	8,654	5,248	1,938	Avril	
May	18,712	17,985	2,163	4,495	9,279	9,763	8,746	5,210	1,965	Mai	
June	18,776	18,166	2,208	4,523	9,335	9,932	8,903	5,349	2,003	Juin	
July	19,149	18,431	2,197	4,608	9,380	10,123	9,018	5,498	2,028	Juillet	
Aug.	19,560	18,754	2,225	4,689	9,482	10,352	9,142	5,462	2,075	août	
Sept.	19,596	18,759	2,240	4,592	9,549	10,399	9,227	5,529	2,118	Sept.	
Oct.	19,724	18,836	2,243	4,559	9,604	10,505	9,325	5,597	2,180	Oct.	
Nov.	19,766	19,088	2,280	4,630	9,785	10,674	9,428	5,576	2,171	Nov.	
Dec.	19,789	19,108	2,279	4,649	9,831	10,851	9,539	5,734	2,207	Déc.	
1966—Jan.	19,813	19,151	2,289	4,673	9,858	10,896	9,603	5,688	2,244	Janv.—1966	
Feb.	19,879	19,276	2,310	4,762	9,896	10,925	9,676	5,729	2,263	Fév.	
Mar.	20,014	19,353	2,318	4,746	9,932	11,019	9,729	5,781	2,290	Mars	
Apr.	20,169	19,442	2,319	4,759	9,960	11,126	9,807	5,784	2,296	Avril	
May	20,176	19,501	2,343	4,758	10,027	11,142	9,795	5,805	2,287	Mai	
June	20,118	19,578	2,381	4,746	10,057	11,112	9,792	5,810	2,264	Juin	
July	20,353	19,801	2,365	4,840	10,097	11,052	9,800	5,841	2,279	Juillet	
Aug.	20,632	20,023	2,388	4,889	10,174	11,155	9,870	5,904	2,300	août	
Sept.	20,812	20,053	2,373†	4,935†	10,200	11,251	9,961	5,927	2,335	Sept.	
Oct.	21,044	20,194	2,400	4,947	10,223	11,327	10,016†	5,891	2,385	Oct.	
Nov.	21,201	20,439	2,441	5,053	10,349	11,597	10,171			Nov.	



SOURCE: Bank of Canada.

1. All series have been adjusted by means of a ratio to moving average technique and are subject to revision.

2. Less Canadian dollar cheques and other items in transit.

3. Excludes Government of Canada deposits.

4. Excludes day-to-day loans, call loans and loans for the purchase of Canada Savings Bonds at time of issue.

† Revised.

SOURCE: Banque du Canada.

1. Toutes ces séries ont été ajustées d'après une méthode basée sur l'évolution de moyennes mobiles et sont sujettes à révision.

2. Moins les chèques ou autres effets en cours de compensation.

3. À l'exclusion des dépôts du gouvernement canadien.

4. À l'exclusion des prêts au jour le jour, des prêts à vue sur titres et des prêts destinés à financer l'achat d'obligations d'épargne du Canada lors de leur émission.

† Chiffres rectifiés.

**CURRENCY OUTSIDE BANKS AND CHARTERED BANK DEPOSITS**  
**AVERAGE OF WEDNESDAYS AND ESTIMATED WEEKLY SERIES**  
**MONNAIE EN CIRCULATION EN DEHORS DES BANQUES ET DÉPÔTS DANS LES BANQUES À CHARTE**  
**MOYENNES MENSUELLES DES MERCREDIS ET ESTIMATIONS HEBDOMADAIRES**

Average of Wednesdays	CURRENCY OUTSIDE BANKS MONNAIE HORS BANQUES			CHARTERED BANK DEPOSITS DÉPÔTS DANS LES BANQUES À CHARTE					CURRENCY AND DEPOSITS MONNAIE HORS BANQUES ET DÉPÔTS DANS LES BANQUES À CHARTE		Moyennes des mercredis
	Notes — Billets	Coin — Monnaies division- naires	Total	Government of Canada — Gouvernement canadien	Personal Savings — Épargne person- nelle	Non-personal Term and Notice — Dépôts non personnels à terme ou sujets à préavis	Demand — Dépôts à vue	Total	Total	Held by General Public — Part détenue par le public	
Millions of Dollars								En millions de dollars			
1965—Mar.	1,886	230	2,115	763	9,206	1,827	4,287	16,083	18,198	17,435	Mars —1965
Apr.	1,908	232	2,140	563	9,319	2,019	4,461	16,361	18,501	17,939	Avril
May	1,902	237	2,139	669	9,332	2,063	4,460	16,514	18,664	17,995	Mai
June	1,957	241	2,198	640	9,330	2,153	4,527	16,649	18,847	18,207	Juin
July	1,982	244	2,227	819	9,392	2,290	4,597	17,098	19,325	18,506	Juillet
Aug.	2,000	248	2,248	784	9,550	2,345	4,653	17,332	19,580	18,796	Août
Sept.	2,011	250	2,262	564	9,646	2,395	4,610	17,216	19,477	18,913	Sept.
Oct.	2,004	253	2,258	562	9,740	2,432	4,675	17,409	19,667	19,105	Oct.
Nov.	2,037	258	2,295	673	9,737	2,371	4,730	17,511	19,806	19,133	Nov.
Dec.	2,090	262	2,351	893	9,642	2,303	4,779	17,617	19,968	19,075	Déc.
1966—Jan.	1,995	266	2,261	890	9,700	2,273	4,733	17,596	19,857	18,968	Janv. —1966
Feb.	1,987	264	2,251	804	9,821	2,264	4,575	17,464	19,715	18,912	Fév.
Mar.	2,012	266	2,279	741	9,948	2,338	4,588	17,614	19,893	19,152	Mars
Apr.	2,031	269	2,300	586	10,036	2,458	4,744	17,823	20,123	19,537	Avril
May	2,042	272	2,314	614	10,078	2,389	4,720	17,801	20,115	19,501	Mai
June	2,077	274	2,351	561	10,042	2,472	4,751	17,827	20,178	19,617	Juin
July	2,119	278	2,396	677	10,107	2,547	4,830	18,160	20,557	19,880	Juillet
Aug.	2,132	280	2,412	590	10,245	2,557	4,850	18,242	20,653	20,063	Août
Sept.	2,117†	280	2,397†	474	10,302	2,564	4,950†	18,290†	20,687	20,213	Sept.
Oct.	2,130	284	2,414	504	10,366	2,627	5,070	18,567	20,981	20,477	Oct.
Nov.	2,170	286	2,456	744	10,297	2,588	5,159	18,788	21,243	20,500	Nov.
Wednesdays											Les mercredis
1966—Feb. 2	2,032	264	2,296	749	9,832	2,240	4,655	17,476	19,772	19,022	2 fév. —1966
9	1,976	264	2,241	846	9,813	2,263	4,532	17,454	19,695	18,849	9
16	1,990	264	2,254	803	9,828	2,261	4,585	17,476	19,731	18,928	16
23	1,948	264	2,213	816	9,813	2,293	4,528	17,450	19,663	18,847	23
Mar. 2	2,037	266	2,303	744	9,924	2,268	4,594	17,529	19,833	19,089	2 mars
9	1,996	266	2,263	835	9,910	2,311	4,509	17,565	19,828	18,993	9
16	2,025	266	2,291	799	9,956	2,356	4,616	17,727	20,019	19,219	16
23	1,977	266	2,243	720	9,958	2,376	4,580	17,633	19,877	19,157	23
30	2,026	266	2,293	607	9,992	2,379	4,639	17,616	19,909	19,302	30
Apr. 6	2,070	269	2,339	559	10,031	2,416	4,772	17,779	20,118	19,558	6 avril
13	2,024	269	2,293	593	10,012	2,493	4,729	17,828	20,120	19,527	13
20	2,019	269	2,288	675	10,037	2,460	4,700	17,871	20,159	19,485	20
27	2,012	269	2,280	517	10,063	2,461	4,773	17,814	20,095	19,578	27
May 4	2,073	272	2,345	475	10,174	2,404	4,719	17,773	20,118	19,643	4 mai
11	2,037	272	2,309	601	10,087	2,376	4,727	17,790	20,099	19,498	11
18	2,039	272	2,311	721	10,039	2,361	4,692	17,813	20,123	19,402	18
25	2,019	272	2,291	660	10,011	2,414	4,743	17,827	20,119	19,459	25
June 1	2,095	274	2,369	534	10,073	2,425	4,746	17,778	20,146	19,612	1 juin
8	2,055	274	2,329	582	10,033	2,474	4,699	17,789	20,118	19,535	8
15	2,075	274	2,349	561	10,035	2,438	4,809	17,843	20,193	19,632	15
22	2,043	274	2,317	566	10,020	2,494	4,700	17,780	20,097	19,531	22
29	2,117	274	2,391	562	10,050	2,531	4,800	17,943	20,334	19,773	29
July 6	2,134	278	2,412	556	10,119	2,539	4,853	18,066	20,478	19,923	6 juillet
13	2,106	278	2,384	695	10,087	2,549	4,834	18,163	20,547	19,852	13
20	2,123	278	2,400	787	10,111	2,527	4,795	18,220	20,620	19,834	20
27	2,112	278	2,390	671	10,111	2,572	4,838	18,192	20,582	19,911	27
Aug. 3	2,166	280	2,446	587	10,249	2,505	4,894	18,235	20,682	20,095	3 août
10	2,114	280	2,394	654	10,211	2,555	4,793	18,213	20,607	19,954	10
17	2,125	280	2,405	661	10,236	2,535	4,851	18,283	20,688	20,027	17
24	2,086	280	2,366	559	10,230	2,614	4,811	18,214	20,579	20,021	24
31	2,167	280	2,446	492	10,298	2,574	4,899	18,263	20,709	20,218	31
Sept. 7	2,146†	280	2,426†	431	10,320	2,587	4,932†	18,269†	20,696	20,265	7 sept.
14	2,123†	280	2,402	478	10,297	2,559	4,954	18,288†	20,691	20,213	14
21	2,095	280	2,375	500	10,294	2,548	4,939	18,281†	20,655	20,155	21
28	2,104	280	2,384	488	10,298	2,563	4,975	18,324	20,708	20,220	28
Oct. 5	2,162	284	2,445	397	10,370	2,610	5,106	18,483	20,928	20,531	5 oct.
12	2,143	284	2,426	520	10,357	2,624	5,017	18,517	20,944	20,424	12
19	2,122	284	2,405	615	10,364	2,623	5,048	18,650	21,055	20,440	19
26	2,094	284	2,378	485	10,372	2,651	5,111	18,619	20,996	20,512	26
Nov. 2	2,183	286	2,469	341	10,524	2,618	5,165	18,649	21,118	20,776	2 nov.
9	2,166	286	2,452	607	10,395	2,632	5,081	18,714	21,166	20,559	9
16	2,166	286	2,452	700	10,229	2,547	5,395	18,871	21,323	20,623	16
23	2,124	286	2,411	1,106	10,149	2,585	5,017	18,856	21,267	20,161	23
30	2,209	286	2,495	966	10,187	2,558	5,138	18,849	21,344	20,379	30

SOURCE: Bank of Canada.

1. Less Canadian dollar float. † Revised.

SOURCE: Banque du Canada.

1. Déduction faite des effets en dollars canadiens en voie de compensation.  
† Chiffres rectifiés.



**GOVERNMENT OF CANADA DIRECT AND GUARANTEED SECURITIES**  
**ENCOURS DES TITRES ÉMIS OU GARANTIS PAR LE GOUVERNEMENT CANADIEN**  
**I. CLASSIFICATION BY TYPE OF ISSUE      I. VENTILATION PAR CATÉGORIE DE TITRES**

End of	DIRECT DEBT OUTSTANDING			TITRES ÉMIS PAR LE GOUVERNEMENT			Guaranteed Debt — Titres garantis par le gouvernement	Total Outstanding — Encours global  2	A la fin de l'année ou du mois						
	Treasury bills — Bons du Trésor	Other Unmatured Market Issues — Autres titres négociables non échus	Mature and Outstanding Market Issues — Titres négociables échus mais en circulation	Canada Savings Bonds — Obligations d'épargne du Canada	Other non-market Issues — Autres titres non négociables 1	Total									
	Millions of Dollars, Par Value									Valeurs nominales, en millions de dollars					
1961	1,885	10,824	19	4,080	157	16,965	1,671	18,636 <sup>3</sup>	1961						
1962	2,165	10,913	19	4,620	100	17,817	1,631	19,448 <sup>3</sup>	1962						
1963	2,240	11,433	25	5,133	66	18,896	1,379	20,276	1963						
1964	2,140	11,508	16	5,613	88	19,364	1,368	20,733	1964						
1965	2,150	11,112	18	5,866	168	19,314	1,367	20,681	1965						
1965—May	2,140	11,215	14	5,470	26	18,865	1,368	20,234	Mai —1965						
June	2,140	11,215	13	5,426	41	18,836	1,368	20,204	Juin						
July	2,140	11,140	14	5,393	63	18,750	1,368	20,118	Juillet						
Aug.	2,140	11,140	13	5,359	85	18,737	1,368	20,105	Août						
Sept.	2,150	11,140	31	5,324	107	18,752	1,368	20,120	Sept.						
Oct.	2,150	11,137	25	5,309	130	18,752	1,368	20,120	Oct.						
Nov.	2,150	11,137	19	5,941	146	19,394	1,368	20,762	Nov.						
Dec.	2,150	11,112	18	5,866	168	19,314	1,367	20,681	Déc.						
1966—Jan.	2,150	11,112	16	5,843	170	19,292	1,332	20,624	Janv. —1966						
Feb.	2,150	11,082	17	5,806	160	19,215	1,332	20,547	Fév.						
Mar.	2,150	11,082	15	5,745	144	19,137	1,332	20,468	Mars						
Apr.	2,150	11,080	14	5,694	140	19,078	1,332	20,410	Avril						
May	2,150	11,080	14	5,619	140	19,003	1,332	20,334	Mai						
June	2,150	11,080	13	5,561	159	18,963	1,332	20,294	Juin						
July	2,160	11,080	13	5,509	185	18,946	1,332	20,278	Juillet						
Aug.	2,170	11,080	13	5,463	208	18,933	1,332	20,264	Août						
Sept.	2,170	11,130	47	5,399	230	18,975	1,332	20,306	Sept.						
Oct.	2,170	11,127	36	5,379	258	18,970†	1,332	20,301	Oct.						
Nov.	2,170	11,127	27	6,181	282	19,786	1,332	21,118	Nov.						
Wednesdays									Les mercredis						
1966—Apr. 6	2,150	11,082	15	5,741	144	19,132	1,332	20,464	6 avril —1966						
13	2,150	11,082	15	5,728	144	19,119	1,332	20,451	13						
20	2,150	11,080	15	5,711	144	19,100	1,332	20,431	20						
27	2,150	11,080	15	5,697	144	19,086	1,332	20,417	27						
May 4	2,150	11,080	19	5,687	140	19,075	1,332	20,406	4 mai						
11	2,150	11,080	16	5,664	140	19,049	1,332	20,381	11						
18	2,150	11,080	15	5,644	140	19,029	1,332	20,361	18						
25	2,150	11,080	15	5,629	140	19,014	1,332	20,345	25						
June 1	2,150	11,080	14	5,616	140	19,001	1,332	20,332	1 juin						
8	2,150	11,080	14	5,603	145	18,992	1,332	20,323	8						
15	2,150	11,080	14	5,589	146	18,979	1,332	20,311	15						
22	2,150	11,080	14	5,575	151	18,969	1,332	20,301	22						
29	2,150	11,080	13	5,563	156	18,962	1,332	20,293	29						
July 6	2,150	11,080	13	5,555	159	18,956	1,332	20,288	6 juillet						
13	2,155	11,080	13	5,533	165	18,946	1,332	20,277	13						
20	2,160	11,080	13	5,524	170	18,946	1,332	20,278	20						
27	2,160	11,080	13	5,511	180	18,944	1,332	20,275	27						
Aug. 3	2,160	11,080	13	5,503	185	18,941	1,332	20,272	3 août						
10	2,170	11,080	13	5,488	190	18,941	1,332	20,272	10						
17	2,170	11,080	13	5,478	193	18,933	1,332	20,264	17						
24	2,170	11,080	13	5,466	199	18,927	1,332	20,259	24						
31	2,170	11,080	13	5,463	208	18,933	1,332	20,264	31						
Sept. 7	2,170	11,130	78	5,461	208	19,047	1,332	20,379	7 sept.						
14	2,170	11,130	60	5,438	215	19,012	1,332	20,344	14						
21	2,170	11,130	51	5,413	222	18,985	1,332	20,317	21						
28	2,170	11,130	47	5,401	228	18,975	1,332	20,307	28						
Oct. 5	2,170	11,130	43	5,393	230	18,966	1,332	20,297	5 oct.						
12	2,170	11,130	41	5,378	241	18,959	1,332	20,291	12						
19	2,170	11,127	39	5,370	248	18,953	1,332	20,284	19						
26	2,170	11,127	36	5,373	255	18,961	1,332	20,293	26						
Nov. 2	2,170	11,127	34	5,311	258	18,900	1,332	20,231	2 nov.						
9	2,170	11,127	32	5,522	266	19,116	1,332	20,448	9						
16	2,170	11,127	30	5,724	271	19,321	1,332	20,653	16						
23	2,170	11,127	27	6,164	278	19,766	1,332	21,098	23						
30	2,170	11,127	27	6,181	282	19,786	1,332	21,118	30						
Dec. 7	2,170	11,127	25	6,159	286	19,767	1,332	21,098	7 déc.						

SOURCE: Bank of Canada.

- Held by Unemployment Insurance Fund.
- Prior to May 3, 1962, Government of Canada securities payable in foreign currencies were converted into Canadian dollars at the rate £1 = \$2.80 Cdn. and \$1.00 U.S. = \$1.00 Cdn. Commencing May 3, 1962, they have been converted at the official rates of exchange of £1 = \$3.027 Cdn. and \$925 U.S. = \$1.00 Cdn.
- Excludes Sinking Fund and Government Account "N" holdings of Newfoundland sterling securities assumed by the Government of Canada (all redeemed in the course of 1963).

† Revised.

SOURCE: Banque du Canada.

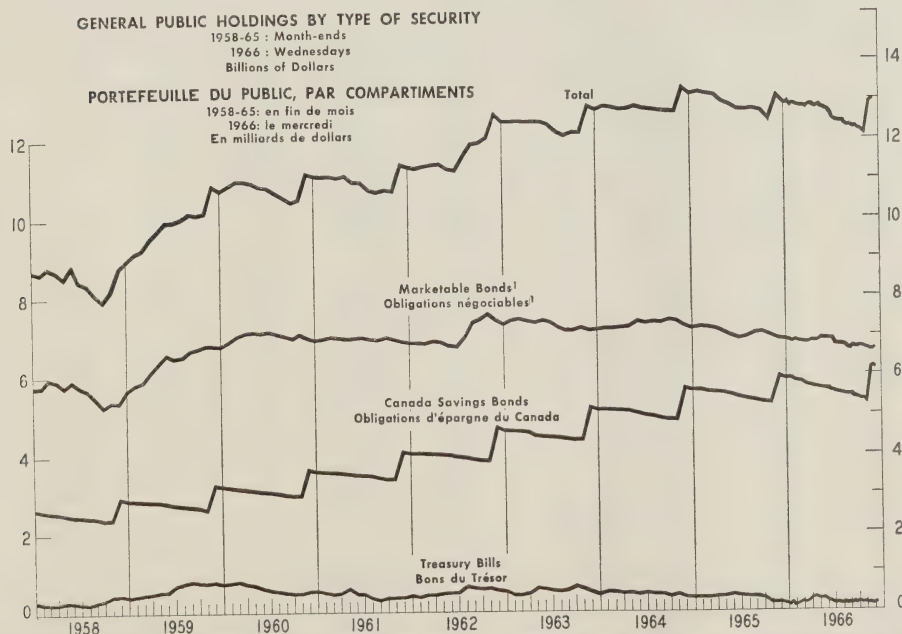
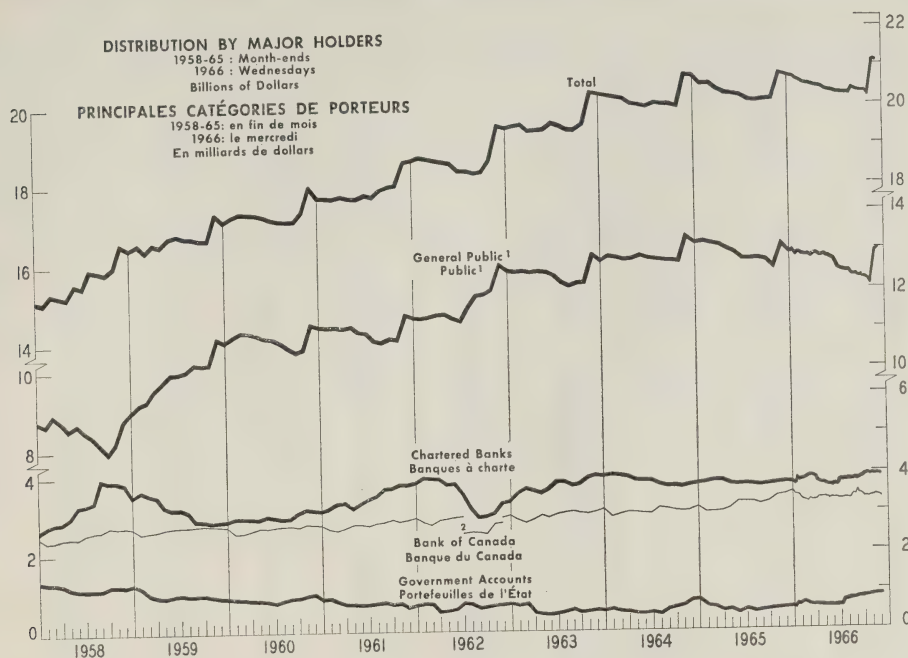
- Portefeuille de la Caisse d'assurance-chômage.
- La valeur nominale des titres du gouvernement canadien payables en devises a été convertie en dollars canadiens aux taux suivants: jusqu'au 2 mai 1962 inclusivement, £1 = \$Can. 2.80 et \$E.-U.1. = \$Can. 1; à partir du 3 mai, £1 = \$Can. 3.027 et \$E.-U. 925 = \$Can. 1.00.
- Non compris les obligations en sterling émises par Terre-Neuve prises en charge par le gouvernement canadien et détenues par celui-ci pour le Fonds d'amortissement, ou dans un portefeuille désigné "Terre-Neuve" (toutes remboursées au cours de 1963).

† Chiffres rectifiés.



# GOVERNMENT OF CANADA DIRECT AND GUARANTEED SECURITIES

## ENCOURS DES TITRES ÉMIS OU GARANTIS PAR LE GOUVERNEMENT CANADIEN



1. Excludes Government securities held in connection with the reciprocal currency arrangements entered into by the Bank of Canada with the Federal Reserve Bank of New York and the Bank of England—\$378 million (the equivalent of U.S. \$350 million) from June 27 to Oct. 30, 1962, \$189 million (U.S. \$175 million) from Oct. 31, to Nov. 29, 1962 and \$108 million (U.S. \$100 million) from Nov. 30, to Dec. 26, 1962.

2. Break reflects the reciprocal currency arrangements referred to in footnote 1.

1. À l'exclusion des titres du gouvernement détenus en marge d'accords intervenus, à titre réciproque, en juin 1962, entre la Banque du Canada et la Federal Reserve Bank of New-York et la Banque d'Angleterre en matière de devises, soit: du 27 juin au 30 octobre 1962, \$378 millions (équivalant à 350 millions de dollars É.-U.); du 31 octobre au 29 novembre 1962, \$189 millions (175 millions de dollars É.-U.); du 30 novembre au 26 décembre 1962, \$108 millions (100 millions de dollars É.-U.).

2. La variation brusque est liée aux accords mentionnés au renvoi 1.

Les courbes s'arrêtent au 7 décembre.

**GOVERNMENT OF CANADA DIRECT AND GUARANTEED SECURITIES**  
**II. DISTRIBUTION OF HOLDINGS**

End of	BANK OF CANADA BANQUE DU CANADA			CHARTERED BANKS BANQUES À CHARTE			GENERAL PUBLIC			PORTEFEUILLES D'	
	Treasury Bills — Bons du Trésor	Other — Autres titres	Total	Treasury Bills — Bons du Trésor	Other — Autres titres	Total	Market Issues <sup>1</sup> — Titres négociables 1			Of Which Held by: — dont: Détenus par	
							Treasury Bills — Bons du Trésor	Other — Autres titres	Total	Residents of Canada — Résidents canadiens	Non- Residents — Non- résidents
Millions of Dollars, Par Value						Valeurs nominales, en millions de dollars					
1960	407	2,337	2,744	974	2,084	3,057	549	6,937	7,485	6,677	808
1961	314	2,563	2,876	1,162	2,631	3,792	405	6,838	7,243	6,424	819
1962	458	2,478	2,936	1,137	2,234	3,371	523	7,329	7,852	6,898	954
1963	469	2,622	3,091	1,291	2,642	3,933	430	7,173	7,602	6,529	1,073
1964	482	2,633	3,115	1,265	2,439	3,705	332	7,199	7,531	6,458	1,073
1965	612	2,860	3,472	1,368	2,355	3,723	157	6,906	7,063	5,978	1,085
1965—Mar.	486	2,528	3,014	1,303	2,498	3,801	342	7,188	7,529	6,428	1,101
Apr.	463	2,624	3,086	1,285	2,430	3,715	382	7,062	7,444		
May	469	2,775	3,244	1,251	2,438	3,688	406	7,006	7,412		
June	473	2,751	3,224	1,270	2,452	3,722	381	6,939	7,320	6,241	1,079
July	437	2,803	3,240	1,331	2,349	3,680	357	6,990	7,347		
Aug.	427	2,763	3,240	1,331	2,349	3,680	357	6,990	7,347		
Sept.	429	2,792	3,221	1,391	2,314	3,705	313	7,057	7,371	6,282	1,089
Oct.	582	2,792	3,374	1,352	2,356	3,707	204	7,004	7,208		
Nov.	582	2,835	3,418	1,348	2,386	3,734	207	6,927	7,135		
Dec.	612	2,860	3,472	1,368	2,355	3,723	157	6,906	7,063	5,978	1,085
1966—Jan.	514	2,850	3,363	1,453	2,344	3,797	167	6,853	7,019		
Feb.	449	2,785	3,234	1,509	2,342	3,851	175	6,835	7,010		
Mar.	516	2,850	3,366	1,389	2,351	3,740	233	6,818	7,051	6,030	1,021
Apr.	501	2,834	3,335	1,372	2,348	3,720	264	6,833	7,097		
May	515	2,816	3,331	1,398	2,293	3,691	220	6,904	7,124		
June	467	2,822	3,288	1,477	2,302	3,779	185	6,817	7,003	6,067	936
July	497	2,822	3,320	1,481	2,327	3,808	160	6,755	6,915		
Aug.	502	2,890	3,393	1,493	2,331	3,824	158	6,679	6,837		
Sept.	375	2,978	3,353	1,561	2,311	3,871	211	6,685	6,897		
Oct.	391	2,950	3,341	1,600	2,321	3,921	155	6,688	6,843		
Nov.	397	2,983	3,381	1,596	2,335	3,931	150	6,631	6,781		
Wednesdays											
1966—Apr. 6	512	2,834	3,345	1,361	2,339	3,700	263	6,845	7,107		
13	511	2,834	3,344	1,346	2,332	3,678	274	6,852	7,127		
20	516	2,839	3,356	1,356	2,330	3,686	260	6,845	7,105		
27	513	2,834	3,347	1,369	2,335	3,704	252	6,846	7,098		
May 4	497	2,851	3,348	1,377	2,299	3,676	253	6,869	7,122		
11	501	2,822	3,323	1,357	2,300	3,657	268	6,892	7,160		
18	504	2,816	3,319	1,374	2,303	3,677	251	6,895	7,146		
25	501	2,814	3,315	1,381	2,290	3,671	248	6,909	7,157		
June 1	512	2,814	3,326	1,404	2,288	3,692	217	6,910	7,127		
8	502	2,809	3,311	1,407	2,292	3,699	212	6,912	7,123		
15	508	2,811	3,319	1,405	2,290	3,695	212	6,911	7,123		
22	504	2,815	3,318	1,427	2,284	3,711	197	6,913	7,111		
29	477	2,822	3,299	1,468	2,294	3,762	184	6,896	7,080		
July 6	473	2,828	3,301	1,480	2,310	3,791	176	6,769	6,946		
13	480	2,821	3,301	1,459	2,321	3,781	196	6,765	6,961		
20	496	2,822	3,319	1,476	2,322	3,798	162	6,762	6,923		
27	497	2,822	3,319	1,477	2,321	3,798	161	6,763	6,924		
Aug. 3	485	2,824	3,309	1,478	2,323	3,800	164	6,757	6,921		
10	493	2,824	3,317	1,464	2,323	3,787	178	6,757	6,935		
17	529	2,839	3,368	1,466	2,323	3,789	150	6,741	6,891		
24	515	2,885	3,400	1,465	2,326	3,790	167	6,695	6,861		
31	502	2,890	3,393	1,493	2,331	3,824	158	6,679	6,837		
Sept. 7	461	3,035	3,496	1,496	2,304	3,800	175	6,660	6,835		
14	442	2,980	3,422	1,513	2,305	3,818	182	6,695	6,877		
21	436	2,979	3,415	1,544	2,304	3,849	167	6,688	6,855		
28	407	2,979	3,386	1,557	2,311	3,868	186	6,677	6,863		
Oct. 5	356	2,967	3,324	1,579	2,315	3,894	193	6,688	6,881		
12	348	2,977	3,325	1,623	2,292	3,916	164	6,697	6,861		
19	348	2,976	3,324	1,625	2,298	3,923	167	6,689	6,856		
26	377	2,971	3,347	1,598	2,319	3,917	168	6,671	6,838		
Nov. 2	388	2,979	3,368	1,603	2,332†	3,935†	148	6,647†	6,794†		
9	407	2,972	3,379	1,582	2,336	3,918	154	6,648	6,801		
16	420	2,980	3,399	1,579	2,342	3,921	148	6,632	6,780		
23	410	2,983	3,394	1,587	2,344	3,931	145	6,623	6,768		
30	397	2,983	3,381	1,596	2,335	3,931	150	6,631	6,781		
Dec. 7	365	2,983	3,348	1,571	2,325	3,895	192	6,640	6,832		

SOURCE: Bank of Canada.

1. Chartered bank holdings are shown at estimated par value; the figures for general public holdings are obtained as a residual.

2. Market issues only.

3. See footnote 2 on page 829.

4. See footnote 3 on page 829.

† Revised.

DÉCEMBRE 1966

# TITRES ÉMIS OU GARANTIS PAR LE GOUVERNEMENT CANADIEN

## II. COMPOSITION DES PORTEFEUILLES

PUBLIC		GOVERNMENT OF CANADA ACCOUNTS PORTEFEUILLES DU GOUVERNEMENT CANADIEN										Total Outstanding — Encours global  3, 4	À la fin de l'année ou du mois										
Canada Savings Bonds — obligations d'épargne du Canada	Total Including C. S. B. — Total, y compris les O. E. C.	Total Held Outside Gov't Accounts — Ensemble de titres non dans les portefeuilles du gouvernement	Held By:		Compte ou caisse:			Of Which:		dont:													
			Secs. Invest. Account — Caisse des placements 2	Purchase Fund — Caisse pour le rachat de titres	Unemployment Insurance Fund — Caisse d'assurance- chômage	Other — Autres comptes	Total	Treasury Bills — Bons du Trésor	Other — Autres titres														
Millions of Dollars, Par Value												Valeurs nominales, en millions de dollars											
3,594	11,080	16,881	103	—	316	447	866	56	810	17,747	1960												
4,080	11,323	17,992	41	38	157	408	644	5	640	18,636	1961												
4,620	12,472	18,778	25	113	100	433	670	47	623	19,448	1962												
5,133	12,736	19,760	35	—	66	415	516	51	465	20,276	1963												
5,613	13,144	19,963	285	—	88	397	769	61	708	20,733	1964												
5,866	12,929	20,124	—	—	168	389	557	12	544	20,681	1965												
5,557	13,086	19,901	25	—	43	396	464	10	454	20,365	Mars —1965												
5,523	12,967	19,769	105	—	26	389	520	11	508	20,288	Avril												
5,470	12,882	19,815	—	—	26	393	419	15	404	20,234	Mai												
5,426	12,746	19,692	75	—	41	396	512	16	496	20,204	Juin												
5,393	12,740	19,659	—	—	63	396	459	16	443	20,118	Juillet												
5,359	12,769	19,621	—	—	85	399	484	17	467	20,105	Août												
5,324	12,695	19,621	—	—	107	393	500	16	484	20,120	Sept.												
5,309	12,518	19,599	—	—	130	391	521	13	508	20,120	Oct.												
5,941	13,075	20,227	—	—	146	389	535	12	523	20,762	Nov.												
5,866	12,929	20,124	—	—	168	389	557	12	544	20,681	Déc.												
5,843	12,863	20,024	48	—	170	382	600	16	584	20,624	Janv. —1966												
5,806	12,816	19,901	108	—	160	378	646	17	629	20,547	Fév.												
5,745	12,796	19,902	48	—	144	374	567	12	555	20,468	Mars												
5,694	12,791	19,846	48	—	140	377	564	13	551	20,410	Avril												
5,619	12,742	19,764	48	—	140	383	570	17	553	20,334	Mai												
5,561	12,564	19,631	122	—	158	383	664	21	642	20,294	Juin												
5,509	12,424	19,551	156	—	184	386	726	22	705	20,278	Juillet												
5,463	12,299	19,516	156	3	207	382	749	17	732	20,264	Août												
5,399	12,295	19,520†	166	3	229	389	787	23	764	20,306	Sept.												
5,379	12,222	19,485	165	3	257	392	816	24	792	20,301	Oct.												
5,181	12,962	20,274	165	3	281	396	844	27	817	21,118	Nov.												
5,741	12,848	19,894	—	—	570	—	—	15	556	20,464	Les mercredis												
5,728	12,854	19,876	—	—	575	—	—	19	556	20,451	6 avril —1966												
5,711	12,816	19,858	—	—	573	—	—	18	556	20,431	13												
5,697	12,795	19,846	—	—	571	—	—	16	555	20,417	20												
5,687	12,809	19,833	—	—	574	—	—	23	551	20,406	4 mai												
5,664	12,824	19,804	—	—	577	—	—	25	552	20,381	11												
5,644	12,791	19,787	—	—	574	—	—	21	553	20,361	18												
5,629	12,786	19,772	—	—	574	—	—	20	553	20,345	25												
5,616	12,744	19,762	—	—	571	—	—	17	553	20,332	1 juin												
5,603	12,726	19,736	—	—	588	—	—	30	558	20,323	8												
5,589	12,713	19,726	—	—	585	—	—	25	560	20,311	15												
5,575	12,685	19,714	—	—	587	—	—	22	564	20,301	22												
5,563	12,643	19,704	—	—	590	—	—	20	569	20,293	29												
5,555	12,500	19,592	—	—	696	—	—	20	676	20,288	6 juillet												
5,533	12,494	19,576	—	—	701	—	—	19	682	20,277	13												
5,524	12,447	19,564	—	—	714	—	—	26	688	20,278	20												
5,511	12,435	19,553	—	—	723	—	—	25	698	20,275	27												
5,503	12,424	19,533	—	—	739	—	—	34	705	20,272	3 août												
5,488	12,423	19,527	—	—	745	—	—	35	710	20,272	10												
5,478	12,369	19,526	—	—	739	—	—	26	713	20,264	17												
5,466	12,327	19,518	—	—	741	—	—	24	718	20,259	24												
5,463	12,299	19,516	—	—	749	—	—	17	732	20,264	31												
5,461	12,297	19,593	—	—	786	—	—	38	749	20,379	7 sept.												
5,438	12,315	19,556	—	—	788	—	—	33	756	20,344	14												
5,413	12,268	19,532	—	—	786	—	—	22	763	20,317	21												
5,401	12,263	19,517	—	—	790	—	—	21	769	20,307	28												
5,393	12,274	19,491	—	—	806	—	—	42	764	20,297	5 oct.												
5,378	12,239	19,480†	—	—	811	—	—	35	776	20,291	12												
5,370	12,226	19,473	—	—	812	—	—	30	782	20,284	19												
5,373	12,212	19,475	—	—	817	—	—	28	789	20,293	26												
5,311	12,105†	19,408	—	—	823	—	—	31	792	20,231	2 nov.												
5,522	12,323	19,620	—	—	828	—	—	28	801	20,448	9												
5,724	12,503	19,823	—	—	829	—	—	24	806	20,653	16												
6,164	12,932	20,257	—	—	841	—	—	28	813	21,098	23												
6,181	12,962	20,274	—	—	844	—	—	27	817	21,118	30												
6,159	12,991	20,234	—	—	864	—	—	42	822	21,098	7 déc.												

SOURCE: Banque du Canada.

1. Les portefeuilles des banques à charte figurent à leur valeur nominale et il s'agit d'estimations. Les portefeuilles du public ont été obtenus en déduisant de l'encours global le montant des autres portefeuilles.

2. Titres négociables seulement.

3. Voir la note 2 au bas de la page 829.

4. Voir la note 3 au bas de la page 829.

† Chiffres rectifiés



## GOVERNMENT OF CANADA DIRECT AND GUARANTEED SECURITIES

## III. NEW ISSUES AND RETIREMENTS \*

## III. ÉMISSIONS ET AMORTISSEMENTS DE TITRES \*

Date of Issue or Retirement	Type of Security — Nature de l'émission	AMOUNT <sup>1</sup> • MONTANT <sup>1</sup>		Currency of Payment — Devise de paiement	Coupon Rate — Taux du coupon	Date of Final Maturity — Date de l'échéance finale	Earliest Call Date — Remboursement par anticipation au plus tôt le	Date of Issue — Date d'émission	Issue or Call Price — Prix (émission ou rachat anticipé)	Yield to Final Maturity — Rendement moyen (de l'émission à l'échéance finale)	Date of Emission or Retirement
		New Issues — Nouvelles émissions	Retirements — Amortissements								
		Millions of \$ Par Value — En millions de dollars (valeur nominale)									

## DIRECT MARKET ISSUES (EX. TREASURY BILLS)

## TITRES NEGOCIABLES ÉMIS PAR LE GOUVERNEMENT (NON COMPRIS LES BONS DU TRÉSOR)

1965											1965
Jan. 29	Conversion		175	C	3%	1-IX-65	Non-callable (NC) — Non remboursables par anticipation (NRPA)	1-IX-58		4.16	29 janv.
Feb. 1	Loan—Emprunt	175		C	3%	1-V-66		1-II-65	99.20	4.16	1 fév.
1	Loan—Emprunt	275		C	5	1-X-73		1-II-65	100.00	5.00	1
1	Loan—Emprunt		415	C	3%	1-II-65		1962-64			1
Mar. 25	Conversion		125	C	3%	1-IX-65		1-IX-58			25 mars
Apr. 1	Loan—Emprunt		200	C	4%	1-IV-65		1962-63			1 avril
1	Loan—Emprunt	175		C	3%	1-X-67		1-IV-65	98.55	4.37	1
15	Loan <sup>2</sup> —Emprunt <sup>2</sup>		3	US—É.-U.	5	15-X-87		15-X-62			15
July 1	Loan—Emprunt		400	C	3%	1-VII-65		1964			1 juillet
1	Loan—Emprunt	150		C	3%	1-V-66		NC-NRPA	99.33	4.32	1
1	Loan—Emprunt	50		C	4%	1-VI-67		NC-NRPA	99.50	4.52	1
1	Loan—Emprunt	125		C	5	1-VII-70		NC-NRPA	99.75	5.06	1
1	Loan—Emprunt		450	C	3%	1-IX-65		NC-NRPA	99.00	4.79	1 sept.
1	Conversion			C	3%	1-IX-66		NC-NRPA	100.75	5.29	1
1	Loan—Emprunt	205		C	5%	1-X-69		NC-NRPA	98.50	5.36	1
1	Loan—Emprunt	145		C	5%	1-V-90		NC-NRPA			1
1	Loan—Emprunt	100		C	5%	1-V-90		NC-NRPA			1
Oct. 15	Loan <sup>2</sup> —Emprunt <sup>2</sup>		3	US—É.-U.	5	15-X-87	NC-NRPA	15-X-77	15-X-62		15 oct.
Dec. 1	Loan—Emprunt		325	C	3%	1-XII-65		1964			1 déc.
1	Loan—Emprunt	150		C	4	15-XII-66		NC-NRPA	98.85	5.15	1
1	Loan—Emprunt	100		C	5%	1-IV-69		NC-NRPA	100.25	5.41	1
1	Loan—Emprunt	50		C	5%	1-X-75		NC-NRPA	100.00	5.50	1
1966		1,700	2,095								1966
Feb. 1	Loan—Emprunt		330	C	3%	1-II-66		1963-64			1 fév.
1	Loan—Emprunt	170		C	4	1-IV-67		NC-NRPA	98.70	5.16	1
1	Loan—Emprunt	50		C	5	1-VII-70		NC-NRPA	98.50	5.38	1
1	Loan—Emprunt	80		C	5%	1-VIII-80		NC-NRPA	100.00	5.50	1
Apr. 15	Loan <sup>2</sup> —Emprunt <sup>2</sup>		3	US—É.-U.	5	15-X-87		15-X-77	15-X-62		15 avril
May 1	Loan—Emprunt		325	C	3%	1-V-66		NC-NRPA	98.90	5.49	1 mai
1	Loan—Emprunt	155		C	4	1-IV-67		NC-NRPA	98.00	5.54	1
1	Loan—Emprunt	40		C	5	1-VII-70		NC-NRPA	98.00	5.71	1
1	Loan—Emprunt	130		C	5%	1-VIII-80		NC-NRPA			1
Sept. 1	9th Victory Loan 9 <sup>me</sup> Emprunt de la Victoire		245	C	3	1-IX-66	NC-NRPA	1-IX-61	1-XI-45		1 sept.
1	Loan—Emprunt		205	C	3%	1-IX-66		1-IX-65			1
1	Loan—Emprunt	175		C	4%	1-X-67		NC-NRPA	98.60	5.60	1
1	Loan—Emprunt	250		C	5%	1-X-69		NC-NRPA	99.63	5.88	1
1	Loan—Emprunt	75		C	5%	1-IX-92		NC-NRPA	97.50	5.94	1
Oct. 15	Loan <sup>2</sup> —Emprunt <sup>2</sup>		3	US—É.-U.	5	15-X-87		15-X-77	15-X-62		15 oct.
Dec. 15	Loan—Emprunt		150	C	4	15-XII-66		NC-NRPA	1-XII-65		15 déc.
15	Loan—Emprunt		300	C	4%	15-XII-66		NC-NRPA	1951-64		15
15	Loan—Emprunt	125		C	5%	15-I-63		NC-NRPA	99.60	5.88	15
15	Loan—Emprunt	300		C	5%	15-XII-70		NC-NRPA	99.50	5.89	15
15	Loan—Emprunt	100		C	5%	1-IX-92		NC-NRPA	97.50	5.94	15
		1,650	1,561								

## GUARANTEED ISSUES

## TITRES GARANTIS PAR LE GOUVERNEMENT

1965											1965
Dec.	CNR <sup>3</sup> -CN <sup>3</sup>			C	5	1-X-87	NC-NRPA	1-X-60			Déc.
1966											1966
Jan. 3	CNR-CN			C	3	3-I-66	3-I-61	3-I-49			3 janv.

SOURCE: Bank of Canada.

\* Excluding treasury bills, Canada Savings Bonds and other non-market issues. For complete details of loans outstanding see "Loans of Government of Canada and Loans Guaranteed by the Government of Canada" published annually by the Bank of Canada. For information on treasury bill issues see page 816.

- For totals outstanding at month-ends see page 829.
- Subject to partial redemption at par for the sinking fund on each interest payment date, commencing with April 15, 1965, in a principal amount equal to \$2.5 million.
- Cancellation of securities held by purchase funds.
- After notice.
- \$310 million of this issue was exchanged from 5½% bonds due Oct. 1, 1960, and Oct. 1, 1962.
- Exchanged from 5½% bonds due Apr. 1, 1963.

SOURCE: Banque du Canada.

\* Non compris les bons du Trésor, ni les obligations d'épargne du Canada et autres titres non négociables. Description détaillée des titres en cours dans la brochure "Emprunts du Gouvernement canadien et Emprunts garantis par le Gouvernement canadien" publiée annuellement par la Banque du Canada. Au sujet des bons du Trésor, voir la page 816.

- Le tableau à la page 829 donne le montant de l'encours en fin de mois.
- Emprunt sujet à un amortissement de \$2.5 millions par semestre (valeur nominale) par le fonds d'amortissement, aux échéances d'intérêts, à compter du 15 avril 1965.
- Annulation de titres préalablement rachetés par le C.N.
- Préavis.
- \$310 millions de ces titres furent émis en échange d'obligations 5½%, échéances des 1<sup>er</sup> octobre 1960 et 1<sup>er</sup> octobre 1962.
- Titres émis en échange d'obligations 5½%, échéance du 1<sup>er</sup> avril 1963.



## TITRES ÉMIS OU GARANTIS PAR LE GOUVERNEMENT CANADIEN

## IV. DETAILS OF UNMATURED OUTSTANDING ISSUES \*

## IV. TITRES EN CIRCULATION NON ENCORE ÉCHUS \*

Date of Final Maturity	Type of Security — Nature de l'émission	AMOUNT OUTSTANDING <sup>1</sup>					ENCOURS <sup>1</sup>					Currency of Payment — Devise de paiement	Coupon Rate — Taux du coupon	Earliest call date — Remboursement par anticipation au plus tôt le	Date of Issue — Date de l'émission	Échéance finale
		Millions of Dollars Par Value														
		En millions de dollars (valeur nominale)														
		Dec. 31 1964	Dec. 31 1965	June 30 1966	Sept. 30 1966	Dec. 15 1966										
		31 déc. 1964	31 déc. 1965	30 juin 1966	30 sept. 1966	15 déc. 1966										
DIRECT MARKET ISSUES (EX. TREASURY BILLS)																
1965—Sept. 1	Conversion	750	—	—	—	—	C	3%	NC-NRPA	1-IX-58	1 sept. —1965					
Dec. 1	Loan—Emprunt	325	—	—	—	—	C	3%	NC-NRPA	1964	1 déc. —					
1966—Feb. 1	Loan—Emprunt	330	330	—	—	—	C	3%	NC-NRPA	1963-64	1 fév. —1966					
May 1	Loan—Emprunt	—	325	—	—	—	C	3%	NC-NRPA	1965	1 mai —					
Sept. 1	9th Victory Loan	245	245	245	—	—	C	3	1-IX-61	1-XI-45	1 sept. —					
	9me Emprunt de la Victoire															
	Loan—Emprunt															
1	Loan—Emprunt	—	205	205	—	—	C	3%	NC-NRPA	1-IX-65	1					
Dec. 15	Loan—Emprunt	300	300	300	300	—	C	4%	NC-NRPA	1961-64	15 déc. —					
15	Loan—Emprunt	—	150	150	150	—	C	4	NC-NRPA	1-XII-65	15					
1967—Apr. 1	Loan—Emprunt	—	—	170	170	170	C	4	NC-NRPA	1-II-66	1 avril —1967					
1	Loan—Emprunt	—	—	155	155	155	C	4%	NC-NRPA	1-V-66	1					
June 1	Loan—Emprunt	275	325	325	325	325	C	4%	NC-NRPA	1961-63-65	1 juin —					
Oct. 1	Loan—Emprunt	175	350	350	350	350	C	3%	NC-NRPA	1962-64-65	1 oct. —					
1	Loan—Emprunt	—	—	—	175	175	C	4%	NC-NRPA	1-IX-66	1 oct. —					
1968—Jan. 15	Loan—Emprunt	380	380	380	380	380	C	4%	NC-NRPA	1962-64	15 janv. —1968					
15	Loan—Emprunt	—	—	—	—	125	C	5%	NC-NRPA	15-XII-66	15					
June 15	Refunding	309	309	309	309	309	C	2%	15-VI-67	15-VI-50	15 juin —					
Oct. 1	Remboursement	441	441	441	441	441	C	5	NC-NRPA	1963-64	1 oct. —					
1969—Apr. 1	Loan—Emprunt	180	280	280	280	280	C	5%	NC-NRPA	1960-62-65	1 avril —1969					
July 1	Loan—Emprunt	325	325	325	325	325	C	5	NC-NRPA	1-V-64	1 juillet —					
Oct. 1	Loan—Emprunt	80	225	225	225	225	C	5%	NC-NRPA	1962-65	1 oct. —					
1	Loan—Emprunt	—	—	—	250	250	C	5%	NC-NRPA	1-IX-66	1 oct. —					
1970—May 1	Loan—Emprunt	200	200	200	200	200	C	3%	NC-NRPA	1-V-58	1 mai —1970					
July 1	Loan—Emprunt	—	125	215	215	215	C	5	NC-NRPA	1965-66	1 juillet —					
Dec. 15	Loan—Emprunt	—	—	—	300	300	C	5%	NC-NRPA	15-XII-66	15 déc. —					
1971—June 1	Loan—Emprunt	350	350	350	350	350	C	5	NC-NRPA	1-XII-64	1 juin —1971					
1972—Sept. 1	Conversion	1,267	1,267	1,267	1,267	1,267	C	4%	NC-NRPA	1-IX-58	1 sept. —1972					
1973—Oct. 1	Loan—Emprunt	—	275	275	275	275	C	5	NC-NRPA	1-II-65	1 oct. —1973					
1974—Sept. 1	Loan—Emprunt	65	65	65	65	65	US—É.-U.	2%	30 days, 4	1-IX-49	1 sept. —1974					
									30 jours, 4							
1975—Sept. 15	Loan—Emprunt	41	41	41	41	41	US—É.-U.	2%	30 days, 4	15-IX-50	15 sept. —1975					
									30 jours, 4							
Oct. 1	Loan <sup>5</sup> —Emprunt <sup>5</sup>	310	360	360	360	360	C	5%	NC-NRPA	1959-61-65	1 oct. —					
1976—Apr. 1	Loan <sup>6</sup> —Emprunt <sup>6</sup>	436	436	436	436	436	C	5%	NC-NRPA	1960	1 avril —1976					
June 1	Loan—Emprunt	247	247	247	247	247	C	3%	1-VI-74	1-VI-54	1 juin —					
1978—Jan. 15	Loan—Emprunt	208	208	208	208	208	C	3%	15-I-75	1953-58	15 janv. —1978					
1979—Oct. 1	Loan—Emprunt	343	343	343	343	343	C	3%	NC-NRPA	1-X-54	1 oct. —1979					
1980—Aug. 1	Loan—Emprunt	120	120	330	330	330	C	5%	NC-NRPA	1962-66	1 août —1980					
1983—Sept. 1	Conversion	1,993	1,993	1,993	1,993	1,993	C	4%	NC-NRPA	1-IX-58	1 sept. —1983					
1987—Oct. 15	Loan <sup>2</sup> —Emprunt <sup>2</sup>	270	265	262	262	259	US—É.-U.	5	15-X-77	15-X-62	15 oct. —1987					
1988—June 1	Loan—Emprunt	150	150	150	150	150	C	5	NC-NRPA	1963-64	1 juin —1988					
1990—May 1	Loan—Emprunt	125	225	225	225	225	C	5%	NC-NRPA	1964-65	1 mai —1990					
1992—Sept. 1	Loan—Emprunt	—	—	—	75	175	C	5%	NC-NRPA	1966	1 sept. —1992					
1998—Mar. 15	Loan—Emprunt	197	197	197	197	197	C	3%	15-IX-96	15-IX-56	15 mars —1998					
Perpetual	Loan—Emprunt	55	55	55	55	55	C	3	15-IX-66	15-IX-36	Rente perpétuelle					
Total <sup>1</sup>		11,508	11,112	11,080	11,130	11,202										
GUARANTEED ISSUES																
1966—Jan. 3	CNR-CN	35	35	—	—	—	C	3	3-I-61	3-I-49	3 janv. —1966					
1967—Jan. 2	CNR-CN	50	50	50	50	50	C	2%	2-I-64	2-I-47	2 janv. —1967					
Apr. 1	CNR-CN	72	72	72	72	72	C	4%	NC-NRPA	1-X-60	1 avril —					
1968—May 15	CNR-CN	56	56	56	56	56	C	5	NC-NRPA	15-V-59	15 mai —1968					
1969—Sept. 15	CNR-CN	70	70	70	70	70	C	2%	15-IX-64	15-IX-49	15 sept. —1969					
1971—Jan. 16	CNR-CN	40	40	40	40	40	C	2%	16-I-66	16-I-50	16 janv. —1971					
Dec. 15	CNR-CN	191	191	191	191	191	C	5%	NC-NRPA	15-XII-59	15 déc. —					
1974—Feb. 1	CNR-CN	200	200	200	200	200	C	3%	1-II-72	1-II-54	1 fév. —1974					
1975—June 15	CNR-CN	6	6	6	6	6	US—É.-U.	2%	30-60 days <sup>4</sup>	15-VI-50	15 juin —1975					
									30-60 jours <sup>4</sup>							
1977—May 15	CNR-CN	84	84	84	84	84	C	5	NC-NRPA	15-V-59	15 mai —1977					
1981—Feb. 1	CNR-CN	300	300	300	300	300	C	4	NC-NRPA	1-II-58	1 fév. —1981					
1985—Jan. 1	CNR-CN	100	100	100	100	100	C	5%	NC-NRPA	1-I-60	1 janv. —1985					
1987—Oct. 1	CNR-CN	165	163	163	163	163	C	5	NC-NRPA	1-X-60	1 oct. —1987					
Total <sup>1</sup>		1,368	1,367	1,332	1,332	1,332										
TITRES GARANTIS PAR LE GOUVERNEMENT																
1966—Jan. 3	CNR-CN	35	35	—	—	—	C	3	3-I-61	3-I-49	3 janv. —1966					
1967—Jan. 2	CNR-CN	50	50	50	50	50	C	2%	2-I-64	2-I-47	2 janv. —1967					
Apr. 1	CNR-CN	72	72	72	72	72	C	4%	NC-NRPA	1-X-60	1 avril —					
1968—May 15	CNR-CN	56	56	56	56	56	C	5	NC-NRPA	15-V-59	15 mai —1968					
1969—Sept. 15	CNR-CN	70	70	70	70	70	C	2%	15-IX-64	15-IX-49	15 sept. —1969					
1971—Jan. 16	CNR-CN	40	40	40	40	40	C	2%	16-I-66	16-I-50	16 janv. —1971					
Dec. 15	CNR-CN	191	191	191	191	191	C	5%	NC-NRPA	15-XII-59	15 déc. —					
1974—Feb. 1	CNR-CN	200	200	200	200	200	C	3%	1-II-72	1-II-54	1 fév. —1974					
1975—June 15	CNR-CN	6	6	6	6	6	US—É.-U.	2%	30-60 days <sup>4</sup>	15-VI-50	15 juin —1975					
									30-60 jours <sup>4</sup>							
1977—May 15	CNR-CN	84	84	84	84	84	C	5	NC-NRPA	15-V-59	15 mai —1977					
1981—Feb. 1	CNR-CN	300	300	300	300	300	C	4	NC-NRPA	1-II-58	1 fév. —1981					
1985—Jan. 1	CNR-CN	100	100	100	100	100	C	5%	NC-NRPA	1-I-60	1 janv. —1985					
1987—Oct. 1	CNR-CN	165	163	163	163	163	C	5	NC-NRPA	1-X-60	1 oct. —1987					
Total <sup>1</sup>		1,368	1,367	1,332	1,332	1,332										

SOURCE: Bank of Canada.

For footnotes see opposite page.

SOURCE: Banque du Canada.

Les renvois se trouvent à la page précédente.

## GOVERNMENT OF CANADA DIRECT AND GUARANTEED SECURITIES

## V. CLASSIFICATION BY TERM TO MATURITY

## V. RÉPARTITION DE L'ENCOURS PAR ÉCHÉANCES

End of	Unmatured Direct and Guaranteed Securities (Ex. Canada Savings Bonds and Perpetuals)						Perpetuals — Rentes perpétuelles	Non- market Securities — Titres non négociables	Matured and Outstanding Market Issues — Titres négociables échus mais encore en circulation	Total Out- standing — Encours  1	Le dernier jour du mois		
	Titres émis ou garantis par le gouvernement et non échus (Non compris les obligations d'épargne du Canada et les rentes perpétuelles)												
	2 years and under — 2 ans et moins		Over 2 years to 5 years — Plus de 2 ans jusqu'à 5 ans	Over 5 years to 10 years — Plus de 5 ans jusqu'à 10 ans	Over 10 years — Plus de 10 ans	Total						Average term to maturity — Échéance moyenne	
	Treasury Bills Bons du Trésor	Other — Autres titres											
	Millions of Dollars, Par Value Valeurs nominales, en millions de dollars											Yrs. Années	Mths. Mois
1964—Dec.	2,140	3,000	2,413	2,313	5,096	14,961	7	10	55	5,701	16	20,733	Déc. —1964
1965—Mar.	2,140	2,510	2,363	2,588	5,095	14,696	7	11	55	5,600	14	20,365	Mars —1965
May	2,140	2,382	2,665	2,388	5,093	14,668	7	10	55	5,496	14	20,234	Mai
June	2,140	2,657	2,390	2,394	5,086	14,668	7	9	55	5,467	13	20,204	Juin
July	2,140	2,457	2,515	2,394	5,086	14,593	7	10	55	5,456	14	20,118	Juillet
Aug.	2,140	2,457	2,515	2,394	5,086	14,593	7	9	55	5,444	13	20,105	Août
Sept.	2,150	2,212	2,660	2,436	5,145	14,603	7	11	55	5,431	31	20,120	Sept.
Oct.	2,150	2,563	2,310	2,746	4,832	14,601	7	10	55	5,439	25	20,120	Oct.
Nov.	2,150	2,563	2,310	2,746	4,832	14,601	7	9	55	6,087	19	20,762	Nov.
Dec.	2,150	2,388	2,410	2,796	4,830	14,574	7	9	55	6,034	18	20,681	Déc.
1966—Jan.	2,150	2,733	2,070	2,766	4,830	14,539	7	8	55	6,013	16	20,624	Janv. —1966
Feb.	2,150	2,573	2,120	2,766	4,910	14,509	7	9	55	5,966	17	20,547	Fév.
Mar.	2,150	2,573	2,120	2,766	4,910	14,509	7	8	55	5,889	15	20,468	Mars
Apr.	2,150	2,573	2,120	3,192	4,471	14,506	7	7	55	5,834	14	20,410	Avril
May	2,150	2,458	2,105	3,192	4,601	14,506	7	8	55	5,758	14	20,334	Mai
June	2,150	2,767	2,146	3,089	4,354	14,506	7	7	55	5,719	13	20,294	Juin
July	2,160	2,767	2,146	3,089	4,354	14,516	7	6	55	5,694	13	20,278	Juillet
Aug.	2,170	2,767	2,146	3,089	4,354	14,526	7	6	55	5,671	13	20,264	Août
Sept.	2,170	2,492	2,396	3,089	4,429	14,576	7	7	55	5,628	47	20,306	Sept.
Oct.	2,170	2,933	1,955	3,089	4,427	14,573	7	6	55	5,637	36	20,301	Oct.
Nov.	2,170	2,933	1,955	3,089	4,427	14,573	7	5	55	6,463	27	21,118	Nov.

SOURCE: Bank of Canada.

SOURCE: Banque du Canada.

1. For full details on coverage and for the valuation of foreign pay issues see the footnotes on page 829.

1. On trouvera à la page 829 une autre répartition des titres en cours et des détails concernant le taux de conversion retenu dans le cas des titres payables en monnaies étrangères.

## VI. GENERAL PUBLIC HOLDINGS CLASSIFIED BY TERM TO MATURITY

## VI. RÉPARTITION DES PORTEFEUILLES DU PUBLIC PAR ÉCHÉANCES

End of	Unmatured Direct and Guaranteed Securities (Ex. Canada Savings Bonds and Perpetuals)							Perpetuals — Rentes perpétuelles	Canada Savings Bonds — Obligations d'épargne du Canada	Matured and Outstanding Market Issues — Titres négociables échus mais encore en circulation	Total Out- standing — Porte- feuilles du public  1	Le dernier jour du mois						
	Titres émis ou garantis par le gouvernement et non échus (Non compris les obligations d'épargne du Canada et les rentes perpétuelles)																	
	2 years and under 2 ans et moins		Over 2 years to 5 years	Over 5 years to 10 years	Over 10 years	Total	Average term to maturity — Échéance moyenne											
	Treasury Bills Bons du Trésor	Other Autres titres	Plus de 2 ans jusqu'à 5 ans	Plus de 5 ans jusqu'à 10 ans	Plus de 10 ans													
	Millions of Dollars, Par Value												Yrs.	Mths.	Millions of Dollars, Par Value			
	Valeurs nominales, en millions de dollars												Années	Mois	Valeurs nominales, en millions de dollars			
1964—Dec.	332	1,255	937	1,155	3,786	7,465	10	6	50	5,613	16	13,144	Déc. —1964					
1965—Mar.	342	1,195	881	1,289	3,759	7,465	10	4	50	5,557	14	13,086	Mars —1965					
May	406	1,061	922	1,226	3,734	7,348	10	2	50	5,470	14	12,862	Mai					
June	381	1,076	885	1,224	3,691	7,256	10	3	50	5,426	13	12,746	Juin					
July	357	1,079	943	1,221	3,684	7,283	10	2	50	5,393	14	12,740	Juillet					
Aug.	366	1,108	958	1,222	3,693	7,347	10	—	50	5,359	13	12,769	Août					
Sept.	313	912	1,072	1,265	3,726	7,289	10	3	50	5,324	31	12,695	Sept.					
Oct.	204	1,002	941	1,531	3,455	7,133	10	5	50	5,309	25	12,518	Oct.					
Nov.	207	987	922	1,525	3,424	7,065	10	4	50	5,941	19	13,075	Nov.					
Dec.	157	921	964	1,550	3,404	6,995	10	4	50	5,866	18	12,929	Déc.					
1966—Jan.	167	951	962	1,518	3,356	6,953	10	2	50	5,843	16	12,863	Janv. —1966					
Feb.	175	893	973	1,520	3,383	6,943	10	2	50	5,806	17	12,816	Fév.					
Mar.	233	899	967	1,520	3,366	6,986	10	—	50	5,745	15	12,796	Mars					
Apr.	264	911	967	1,803	3,087	7,033	9	10	50	5,694	14	12,791	Avril					
May	220	898	956	1,799	3,186	7,060	10	—	50	5,619	14	12,742	Mai					
June	185	1,176	774	1,940	2,864	6,940	9	10	49	5,561	13	12,564	Juin					
July	160	1,167	772	1,930	2,824	6,853	9	9	49	5,509	13	12,424	Juillet					
Aug.	158	1,131	771	1,919	2,796	6,775	9	9	49	5,463	13	12,299	Août					
Sept.	211	964†	852†	1,911†	2,862	6,801	9	11	49	5,399	47	12,295	Sept.					
Oct.	155	1,087	724	1,905	2,889	6,759	10	—	48	5,379	36	12,222	Oct.					

SOURCE: Bank of Canada.

SOURCE: Banque du Canada.

1. For full details on coverage and for the valuation of foreign pay issues see the footnotes on pages 831-832.

1. On trouvera aux pages 831-832 une autre répartition des titres en cours et des détails concernant le taux qui a été retenu pour la conversion en dollars canadiens dans le cas des titres payables en monnaies étrangères.

† Revised.

† Chiffres rectifiés.

TITRES ÉMIS OU GARANTIS PAR LE GOUVERNEMENT CANADIEN

VII. BOND PRICES AND YIELDS \*

VII. COURS ET RENDEMENTS DES OBLIGATIONS \*

Wednesdays	4% Dec. 15, 1966 — 15 déc. 1966		4½% Dec. 15, 1966 — 15 déc. 1966		4% Apr. 1, 1967 — 1 <sup>er</sup> avril 1967		4½% Apr. 1, 1967 — 1 <sup>er</sup> avril 1967		4½% June 1, 1967 — 1 <sup>er</sup> juin 1967		3½% Oct. 1, 1967 — 1 <sup>er</sup> oct. 1967		4½% Oct. 1, 1967 — 1 <sup>er</sup> oct. 1967		Les mercredis
	Price — Cours	Yield — Remendement	Price — Cours	Yield — Remendement	Price — Cours	Yield — Remendement	Price — Cours	Yield — Remendement	Price — Cours	Yield — Remendement	Price — Cours	Yield — Remendement	Price — Cours	Yield — Remendement	
1965—Aug. 25	—	—	99.475	4.92	—	—	—	—	98.675	5.04	97.475	5.03	—	—	25 août —1965
Sept. 29	—	—	99.50	4.93	—	—	—	—	98.925	4.92	97.625	5.01	—	—	29 sept.
Oct. 27	—	—	99.475	4.98	—	—	—	—	98.70	5.11	97.475	5.14	—	—	27 oct.
Nov. 24	98.975	5.02	99.525	4.97	—	—	—	—	98.875	5.03	97.675	5.08	—	—	24 nov.
Dec. 29	98.94	5.15	99.465	5.08	—	—	—	—	98.825	5.12	97.625	5.18	—	—	29 déc.
1966—Jan. 26	99.20	4.93	99.735	4.81	98.825	5.04	—	—	99.00	5.03	97.95	5.04	—	—	26 janv. —1966
Feb. 23	99.19	5.03	99.585	5.02	98.675	5.25	—	—	98.775	5.26	97.625	5.31	—	—	23 fév.
Mar. 30	99.20	5.15	99.55	5.14	98.775	5.27	—	—	98.825	5.30	97.825	5.28	—	—	30 mars
Apr. 27	99.30	5.13	99.59	5.16	98.87	5.27	99.05	5.32	98.95	5.25	98.075	5.17	—	—	27 avril
May 25	99.36	5.19	99.655	5.14	98.99	5.23	99.125	5.31	99.025	5.25	98.225	5.13	—	—	25 mai
June 29	99.535	5.04	99.82	4.89	99.11	5.23	99.28	5.24	99.16	5.20	98.375	5.11	—	—	29 juin
July 27	99.51	5.27	99.77	5.07	99.115	5.34	99.19	5.48	99.065	5.39	98.075	5.46	—	—	27 juillet
Aug. 3	99.53	5.28	99.765	5.11	99.115	5.38	99.205	5.49	99.06	5.42	98.125	5.44	—	—	3 août
10	99.545	5.30	99.74	5.22	99.12	5.42	99.14	5.64	98.975	5.55	98.025	5.56	—	—	10
17	99.58	5.26	99.725	5.30	99.10	5.49	99.185	5.60	99	5.56	98.10	5.53	—	—	17
24	99.525	5.52	99.70	5.43	99.025	5.67	99.12	5.76	98.825	5.83	97.975	5.68	98.175	5.99	24
31	99.64	5.22	99.74	5.35	99.11	5.56	99.225	5.61	98.925	5.73	98.075	5.60	98.275	5.92	31
Sept. 7	99.70	5.08	99.81	5.15	99.215	5.43	99.325	5.48	99.10	5.52	98.40	5.32	98.575	5.65	7 sept.
14	99.715	5.10	99.83	5.11	99.26	5.40	99.35	5.48	99.125	5.52	98.375	5.37	98.575	5.68	14
21	99.74	5.07	99.85	5.08	99.325	5.32	99.425	5.38	99.175	5.48	98.35	5.43	98.55	5.73	21
28	99.775	5.01	99.875	5.01	99.39	5.24	99.47	5.33	99.275	5.36	98.475	5.33	98.775	5.52	28
Oct. 5	99.80	4.98	99.87	5.09	99.41	5.20	99.55	5.16	99.37	5.24	98.50	5.34	98.765	5.56	5 oct.
12	99.81	5.03	99.895	5.01	99.46	5.14	99.57	5.15	99.375	5.26	98.535	5.32	98.795	5.55	12
19	99.805	5.20	99.88	5.18	99.445	5.21	99.535	5.26	99.34	5.35	98.51	5.38	98.805	5.56	19
26	99.85	5.03	99.90	5.13	99.445	5.26	99.56	5.24	99.35	5.37	98.46	5.48	98.835	5.55	26
Nov. 2	99.835	5.34	99.895	5.29	99.425	5.37	99.515	5.39	99.575	5.49	98.45	5.52	98.80	5.62	2 nov.
9	99.87	5.39	99.91	5.39	99.41	5.50	99.49	5.54	99.575	5.54	98.435	5.59	98.76	5.71	9
16	99.88	5.46	99.92	5.40	99.41	5.54	99.49	5.57	99.30	5.59	98.42	5.64	98.75	5.74	16
23	99.94	4.91	99.935	5.47	99.455	5.49	99.50	5.85	99.335	5.57	98.435	5.65	98.74	5.78	23
30	99.945	5.30	99.97	5.07	99.50	5.44	99.60	5.38	99.39	5.51	98.465	5.66	98.81	5.73	30
Dec. 7	—	—	—	—	99.515	5.47	99.61	5.41	99.375	5.60	98.44	5.74	98.79	5.79	7 déc.

Wednesdays	4½% Jan. 15, 1968 — 15 janv. 1968		2½% June 15, 1967-68 — 15 juin 1967-68		5% Oct. 1, 1968 — 1 <sup>er</sup> oct. 1968		5½% Apr. 1, 1969 <sup>1</sup> — 1 <sup>er</sup> avril 1969 <sup>1</sup>		5% July 1, 1969 — 1 <sup>er</sup> juillet 1969		5½% Oct. 1, 1969 — 1 <sup>er</sup> oct. 1969		5% Oct. 1, 1969 — 1 <sup>er</sup> oct. 1969		Les mercredis
	Price — Cours	Yield — Remendement	Price — Cours	Yield — Remendement	Price — Cours	Yield — Remendement	Price — Cours	Yield — Remendement	Price — Cours	Yield — Remendement	Price — Cours	Yield — Remendement	Price — Cours	Yield — Remendement	
1965—Aug. 25	98.225	5.05	95.375	4.53	99½%	5.06	100%	5.23	99½%	5.23	—	—	—	—	25 août —1965
Sept. 29	98.375	5.01	95.65	4.47	99.925	5.03	101	5.18	99½%	5.05	100½%	5.27	—	—	29 sept.
Oct. 27	98.075	5.18	95.475	4.60	99.55	5.17	101	5.18	99%	5.11	100½%	5.23	—	—	27 oct.
Nov. 24	98.175	5.16	95.325	4.71	99.20	5.30	100%	5.35	99½%	5.25	100%	5.33	—	—	24 nov.
Dec. 29	98.075	5.26	95.325	4.79	99.10	5.35	100%	5.33	99½%	5.22	100%	5.33	—	—	29 déc.
1966—Jan. 26	98.375	5.13	95.95	4.56	99.375	5.25	100%	5.35	99½%	5.18	100%	5.36	—	—	26 janv. —1966
Feb. 23	98.075	5.33	95.675	4.75	99.075	5.38	100%	5.43	99%	5.29	100%	5.44	—	—	23 fév.
Mar. 30	98.025	5.42	95.525	4.91	99.025	5.42	100.225	5.42	99	5.34	100%	5.38	—	—	30 mars
Apr. 27	98.225	5.31	95.925	4.78	99.225	5.34	100.20	5.42	98½%	5.42	100%	5.40	—	—	27 avril
May 25	98.30	5.35	96.125	4.76	99.275	5.33	100.375	5.35	98%	5.44	100%	5.39	—	—	25 mai
June 29	98.475	5.30	96.125	4.86	99.475	5.25	100.475	5.31	98½%	5.39	100%	5.39	—	—	29 juin
July 27	98.075	5.64	95.975	5.02	98.925	5.53	99.875	5.55	98.375	5.61	99%	5.54	—	—	27 juillet
Aug. 3	98.125	5.62	95.975	5.04	98.95	5.52	99.875	5.55	98.375	5.61	99½%	5.65	—	—	3 août
10	98.025	5.71	95.85	5.14	98.425	5.79	99.20	5.83	97.825	5.83	98½%	5.87	—	—	10
17	97.875	5.84	95.725	5.24	98.225	5.90	98.825	5.99	97.425	5.99	98%	6.03	—	—	17
24	97.675	6.02	95.675	5.36	97.975	6.04	98.775	6.23	96.825	6.23	98%	6.17	98%	6.20	24
31	97.725	6.00	95.65	5.34	98.075	5.99	98.20	6.26	96.725	6.28	98%	6.18	98½%	6.13	31
Sept. 7	98.20	5.65	95.825	5.25	98.65	5.70	98.775	6.02	97.375	6.03	98%	5.99	99½%	5.95	7 sept.
14	98.25	5.63	96.075	5.12	98.80	5.63	99.125	5.87	97.90	5.82	99	5.86	99%	5.84	14
21	98.175	5.71	96.00	5.20	98.60	5.74	99.025	5.92	97.65	5.93	98%	5.96	99%	5.84	21
28	98.375	5.57	96.025	5.21	98.925	5.57	99.525	5.71	98.125	5.74	99½%	5.75	100½%	5.73	28
Oct. 5	98.375	5.59	95.975	5.27	98.975	5.55	99.65	5.65	98.325	5.67	99.60	5.65	100.175	5.68	5 oct.
12	98.425	5.56	95.975	5.30	98.975	5.56	99.375	5.64	98.375	5.65	99.675	5.62	100.175	5.68	12
19	98.425	5.58	96.025	5.30	99.00	5.55	99.675	5.64	98.375	5.66	99.625	5.64	100.175	5.68	19
26	98.425	5.60	96.175	5.23	99.025	5.54	99.725	5.62	98.425	5.64	99.675	5.62	100.225	5.66	26
Nov. 2	98.40	5.63	96.125	5.28	98.975	5.57	99.625	5.66	98.375	5.67	99.575	5.66	100.125	5.70	2 nov.
9	98.325	5.74	96.075	5.32	98.875	5.63	99.575	5.69	98.275	5.71	99.525	5.68	100.025	5.74	9
16	98.25	5.83	95.975	5.45	98.65	5.77	99.35	5.79	98.075	5.80	99.275	5.78	99.775	5.83	16
23	98.225	5.88	95.925	5.52	98.65	5.78	99.25	5.84	98.05	5.82	99.25	5.79	99.725	5.85	23
30	98.425	5.72	95.975	5.52	98.675	5.77	99.375	5.79	98.175	5.77	99.30	5.77	99.825	5.81	30
Dec. 7	98.40	5.77	96.00	5.54	98.575	5.84	99.225	5.86	98.075	5.82	99.175	5.82	99.725	5.85	7 déc.

SOURCE: Bank of Canada.  
★ For footnote ★ see next page.

1. Issue dated April 1, 1960.

SOURCE: Banque du Canada.  
★ Voir la note ★ au bas du tableau suivant.

1. Émission du 1<sup>er</sup> avril 1960.



## GOVERNMENT OF CANADA DIRECT AND GUARANTEED SECURITIES

## VII. BOND PRICES AND YIELDS\*

Wednesdays	3½% May 1, 1970 1er mai 1970		5% July 1, 1970 1er juillet 1970		5% June 1, 1971 1er juin 1971		CNR 5½% Dec. 15, 1971 CN 5½% 15 déc. 1971		4½% Sept. 1, 1972 1er sept. 1972		5% Oct. 1, 1973 1er oct. 1973		CNR 3¾% Feb. 1, 1972-74 CN 3¾% 1er fév. 1972-74	
	Price	Yield	Price	Yield	Price	Yield	Price	Yield	Price	Yield	Price	Yield	Price	Yield
	Cours	Rendement	Cours	Rendement	Cours	Rendement	Cours	Rendement	Cours	Rendement	Cours	Rendement	Cours	Rendement
1963—Aug. 28	93½	4.64	—	—	—	—	—	—	93½	5.12	—	—	87	5.40
Sept. 25	93½	4.73	—	—	—	—	—	—	95½	4.90	—	—	88½	5.18
Oct. 30	93½	4.65	—	—	—	—	—	—	95½	4.91	—	—	89½	5.13
Nov. 27	93½	4.64	—	—	—	—	—	—	94½	4.97	—	—	89½	5.12
Dec. 31	93½	4.65	—	—	—	—	—	—	95½	4.96	—	—	89½	5.11
1964—Jan. 29	93½	4.69	—	—	—	—	—	—	94½	5.04	—	—	89½	5.16
Feb. 26	93½	4.68	—	—	—	—	—	—	94½	5.04	—	—	89½	5.17
Mar. 25	93	4.84	—	—	—	—	—	—	93½	5.20	—	—	88½	5.26
Apr. 29	92½	4.88	—	—	—	—	—	—	93½	5.16	—	—	88½	5.22
May 27	92½	4.90	—	—	—	—	—	—	94½	5.08	—	—	89½	5.19
June 30	93½	4.76	—	—	—	—	102½	5.12	94½	5.01	—	—	89½	5.14
July 29	93½	4.81	—	—	—	—	101½	5.18	94½	5.06	—	—	89½	5.18
Aug. 26	93½	4.86	—	—	—	—	101½	5.20	94½	5.08	—	—	89½	5.19
Sept. 30	93½	4.87	—	—	—	—	102½	5.11	94½	5.03	—	—	89½	5.16
Oct. 28	93½	4.86	—	—	—	—	102½	5.10	95½	4.94	—	—	89½	5.16
Nov. 25	93½	4.82	—	—	99½	5.03	102½	5.10	94½	5.05	—	—	89½	5.19
Dec. 30	94½	4.66	—	—	100½	4.90	102½	5.06	95½	4.93	—	—	90½	5.07
1965—Jan. 27	95½	4.50	—	—	101½	4.77	103½	4.89	96½	4.81	—	—	91½	4.98
Feb. 24	95½	4.51	—	—	100½	4.96	102½	4.98	95½	4.96	99½	5.01	91½	4.96
Mar. 31	95½	4.58	—	—	100½	4.89	102½	5.03	95½	4.95	100½	4.97	90½	5.05
Apr. 28	95½	4.53	—	—	100½	4.89	103½	4.94	96½	4.89	100½	4.97	90½	5.04
May 26	95½	4.53	—	—	100½	4.98	102½	5.02	95½	5.00	99½	5.03	90½	5.06
June 30	95½	4.61	—	—	99½	5.05	102	5.13	94½	5.12	99½	5.13	90½	5.15
July 28	94½	4.82	99½	5.13	99½	5.16	101	5.31	94½	5.25	98½	5.26	89½	5.32
Aug. 25	94½	4.92	98½	5.29	98½	5.27	100½	5.43	94½	5.28	98½	5.30	88½	5.45
Sept. 23	94½	4.85	99½	5.16	99½	5.17	101	5.31	94½	5.20	98½	5.27	89½	5.39
Oct. 27	94½	4.91	99½	5.21	98½	5.23	100½	5.41	94½	5.27	97½	5.34	88½	5.43
Nov. 24	94½	4.93	98½	5.33	98½	5.33	100½	5.43	93½	5.36	97½	5.42	88½	5.50
Dec. 29	94½	4.93	99½	5.24	98½	5.35	100½	5.43	93½	5.37	97½	5.43	88½	5.55
1966—Jan. 26	94½	4.92	98½	5.37	98½	5.34	100½	5.41	93½	5.40	97½	5.44	88½	5.53
Feb. 23	93½	5.15	98½	5.51	97½	5.65	99½	5.63	92½	5.70	95½	5.69	87½	5.74
Mar. 30	93½	5.22	98½	5.38	97½	5.63	100½	5.47	92½	5.62	96½	5.65	87½	5.76
Apr. 6	93½	5.23	98½	5.38	97½	5.51	100½	5.43	92½	5.63	96½	5.65	87½	5.74
13	93½	5.27	98½	5.42	97½	5.55	100½	5.47	92½	5.71	95½	5.69	87½	5.74
20	93½	5.28	98½	5.51	97½	5.58	99½	5.52	92½	5.68	95½	5.68	87½	5.79
27	93½	5.29	98½	5.46	97½	5.51	100½	5.49	92½	5.66	96½	5.66	87½	5.79
May 4	93½	5.23	98½	5.50	97½	5.50	100½	5.47	92½	5.67	96½	5.66	87½	5.78
11	93½	5.23	98½	5.48	97½	5.47	100½	5.47	92½	5.65	96½	5.66	87½	5.76
18	94	5.20	98½	5.51	97½	5.50	100½	5.49	92½	5.65	95½	5.68	87½	5.78
25	94½	5.18	98½	5.50	97½	5.54	100½	5.49	92½	5.65	95½	5.68	87½	5.77
June 1	93½	5.24	98½	5.54	97½	5.58	99½	5.54	92½	5.66	96	5.67	87½	5.78
8	93½	5.24	98½	5.54	97½	5.51	99½	5.57	92½	5.66	96	5.68	87½	5.78
15	93½	5.29	98½	5.54	97½	5.58	99½	5.59	92½	5.69	95½	5.71	87½	5.79
22	94½	5.20	98½	5.47	97½	5.57	99½	5.57	92½	5.63	96½	5.66	87½	5.79
29	94½	5.14	98½	5.48	97½	5.57	99½	5.59	92½	5.65	95½	5.69	87½	5.81
July 6	94½	5.14	98½	5.51	97½	5.58	99½	5.63	92½	5.70	95½	5.74	87½	5.84
13	94	5.27	97½	5.59	97½	5.70	98½	5.75	92½	5.78	95½	5.80	87½	5.89
20	93½	5.31	97½	5.59	96½	5.73	98½	5.74	91½	5.84	95½	5.81	87½	5.85
27	93½	5.32	97½	5.59	96½	5.73	98½	5.74	91½	5.87	95½	5.85	87½	5.85
Aug. 3	93½	5.37	97½	5.67	96½	5.76	98½	5.80	91½	5.90	95½	5.85	86½	5.95
10	93½	5.54	97½	5.84	96½	5.89	98½	5.91	91½	5.97	94½	5.96	86½	5.97
17	92½	5.70	96½	5.96	96	5.97	97½	6.11	91½	6.03	93½	6.11	86½	6.03
24	92½	5.83	96½	6.07	95½	6.12	96½	6.23	90½	6.13	93½	6.17	86½	6.07
31	92½	5.89	96½	6.15	95½	6.18	96½	6.20	90½	6.07	93½	6.18	85½	6.15
Sept. 7	92½	5.74	96½	5.96	95½	6.01	97	6.17	91½	5.95	94½	6.03	86½	6.06
14	93	5.67	97½	5.86	96½	5.89	98	5.95	92½	5.82	94½	5.92	86½	5.98
21	92½	5.76	96½	5.95	96½	5.96	97½	6.01	92½	5.85	94½	5.95	86½	6.08
28	92½	5.73	97½	5.79	96½	5.84	98	5.95	92½	5.80	95½	5.81	86½	6.01
Oct. 5	92½	5.73	97½	5.77	96½	5.82	98½	5.89	92½	5.80	95½	5.83	86½	6.02
12	93½	5.69	97½	5.76	96½	5.78	98½	5.87	92½	5.76	95½	5.78	88½	6.01
19	92½	5.77	97½	5.76	96½	5.80	98½	5.90	92½	5.79	95½	5.79	88½	6.00
26	93½	5.69	97½	5.72	97½	5.72	98½	5.81	92½	5.73	95½	5.72	87½	5.92
Nov. 2	93½	5.70	97½	5.75	97½	5.74	98½	5.87	92½	5.80	95½	5.73	87½	5.94
9	93½	5.63	97½	5.75	97	5.76	98½	5.87	92½	5.83	95½	5.77	87½	5.97
16	93½	5.60	97½	5.76	97	5.76	98½	5.92	92½	5.89	95½	5.86	88½	6.04
23	93½	5.57	97½	5.90	96½	5.86	97½	5.99	91½	5.91	94½	5.92	88½	6.07
30	93½	5.54	97½	5.88	96½	5.90	97½	6.05	91½	5.98	94½	5.93	89½	6.08
Dec. 7	93½	5.51	97½	5.93	96½	5.95	97½	6.06	91½	6.04	94½	6.02	86½	6.14

SOURCE: Bank of Canada.

★ Prices are closing mid-market prices. Market yields are expressed in per cent per annum to maturity if at a discount and to earliest call date if at a premium. For amounts out-

standing of each issue see the table on page 834. For treasury bill yields see the table on page 816.



## TITRES ÉMIS OU GARANTIS PAR LE GOUVERNEMENT CANADIEN

## VII. COURS ET RENDEMENTS DES OBLIGATIONS\*

5½% Oct. 1, 1975 — 1 <sup>er</sup> oct. 1975		5% Apr. 1, 1976 — 1 <sup>er</sup> avril 1976		3¼% June 1, 1974-76 — 1 <sup>er</sup> juin 1974-76		3% Jan. 15, 1975-78 — 1 <sup>er</sup> janv. 1975-78		3% Oct. 1, 1979 — 1 <sup>er</sup> oct. 1979		5% Aug. 1, 1980 — 1 <sup>er</sup> août 1980		CNR 4% Feb. 1, 1981 — CN 4% 1 <sup>er</sup> fév. 1981		Les mercredis
Price	Yield	Price	Yield	Price	Yield	Price	Yield	Price	Yield	Price	Yield	Price	Yield	
Cours	Remendement	Cours	Remendement	Cours	Remendement	Cours	Remendement	Cours	Remendement	Cours	Remendement	Cours	Remendement	
100¼% 5.39		100¼% 5.41		82¼% 5.19		84% 5.26		78% 5.20		100¼% 5.43		84% 5.37		28 août —1963
102¼% 5.17		102¼% 5.20		83½% 5.02		86% 5.08		80% 5.03		103¼% 5.21		86% 5.18		25 sept.
103¼% 5.15		103¼% 5.16		83½% 4.99		86% 5.08		80¼% 5.01		103¼% 5.18		86% 5.18		30 oct.
102¼% 5.19		102¼% 5.21		83¼% 5.10		85% 5.17		80% 5.09		102¼% 5.23		86¼% 5.24		27 nov.
102% 5.20		102% 5.21		83¼% 5.11		86% 5.16		80¼% 5.11		102¼% 5.23		86¼% 5.22		31 déc.
102¼% 5.19		102¼% 5.22		83% 5.11		85¼% 5.19		80% 5.11		102% 5.27		86¼% 5.25		29 janv. —1964
102% 5.18		102% 5.22		82½% 5.14		85¼% 5.20		79¼% 5.14		102¼% 5.25		86¼% 5.25		26 fév.
101% 5.29		101% 5.34		82% 5.23		85% 5.25		79% 5.21		101¼% 5.33		85% 5.34		25 mars
102% 5.24		102% 5.26		82% 5.21		85% 5.26		79% 5.21		102% 5.30		85% 5.31		29 avril
102% 5.20		102% 5.22		82¼% 5.18		85% 5.21		79¼% 5.16		102% 5.26		85¼% 5.28		27 mai
102¼% 5.18		102% 5.20		83% 5.13		86% 5.20		80% 5.14		102¼% 5.25		86% 5.25		30 juin
102% 5.20		102% 5.23		83¼% 5.10		86% 5.20		80% 5.13		102% 5.27		86% 5.27		29 juillet
102% 5.22		101¼% 5.27		83¼% 5.16		85¼% 5.24		80% 5.15		102% 5.28		86% 5.27		26 août
103% 5.21		102% 5.24		102% 5.09		86% 5.21		80% 5.14		102% 5.26		86¼% 5.22		30 sept.
102% 5.16		102¼% 5.18		84% 5.02		86% 5.15		81% 5.08		102% 5.23		87% 5.14		28 oct.
103% 5.08		103% 5.11		84% 5.06		86¼% 5.13		81% 5.05		103% 5.18		87% 5.18		25 nov.
104% 4.98		103% 5.04		86% 4.85		87% 5.06		82% 4.93		104% 5.10		88% 5.07		30 déc.
104% 4.91		104¼% 4.95		86% 4.79		88% 5.00		83% 4.88		104% 5.04		88¼% 5.01		27 janv. — 1965
104% 5.00		104 5.02		85¼% 4.92		87% 5.08		82¼% 4.93		104% 5.10		88% 5.10		24 fév.
103% 5.07		103% 5.09		85% 5.00		87% 5.11		82% 5.00		103% 5.16		87¼% 5.13		31 mars
103% 5.06		103% 5.09		85% 4.97		87% 5.09		82% 4.98		103% 5.14		88% 5.11		28 avril
102% 5.14		102¼% 5.17		85% 5.03		87% 5.13		81¼% 5.06		103% 5.18		87% 5.18		26 mai
102% 5.20		102% 5.23		84% 5.13		86¼% 5.20		80% 5.17		102% 5.23		86% 5.24		30 juin
101% 5.31		101% 5.36		83% 5.26		85% 5.37		80% 5.26		101% 5.38		85% 5.40		28 juillet
100% 5.39		100% 5.45		83% 5.31		85% 5.42		79% 5.33		100% 5.44		85% 5.44		25 août
101% 5.33		100% 5.38		84% 5.18		85% 5.40		80% 5.24		100% 5.41		85% 5.42		29 sept.
100% 5.38		100% 5.43		83% 5.25		84% 5.25		80% 5.28		100% 5.47		84% 5.51		27 oct.
100% 5.47		100% 5.47		83% 5.27		84% 5.48		80% 5.30		100% 5.48		84% 5.53		24 nov.
100% 5.46		100% 5.47		83% 5.33		84½ 5.53		80% 5.30		100% 5.48		84% 5.55		29 déc.
100% 5.47		100% 5.48		83¼% 5.30		85 5.48		80% 5.31		99% 5.51		84¼% 5.51		26 janv. —1966
98% 5.64		98% 5.67		82% 5.56		82¼% 5.75		78 5.58		98% 5.70		82% 5.74		23 fév.
98% 5.65		98% 5.64		82% 5.51		83% 5.72		78% 5.52		99 5.60		82¼% 5.75		30 mars
98% 5.65		99% 5.62		82¼% 5.46		83¼% 5.64		78% 5.49		98% 5.61		83% 5.70		6 avril
98% 5.67		98% 5.67		82% 5.51		83% 5.65		78% 5.49		98% 5.67		83% 5.70		13
98% 5.68		98% 5.69		82% 5.53		83% 5.68		78% 5.51		97% 5.73		82% 5.73		20
98% 5.66		98% 5.67		82% 5.49		83% 5.68		78¼% 5.51		97¼% 5.74		82% 5.75		27
98% 5.66		98% 5.68		82¼% 5.50		83% 5.69		78¼% 5.50		97¼% 5.73		82¼% 5.73		4 mai
98% 5.62		98% 5.65		82¼% 5.48		83¼% 5.68		78% 5.50		98% 5.71		83% 5.71		11
98% 5.63		98% 5.66		82% 5.49		83¼% 5.68		78% 5.50		98 5.71		83% 5.71		18
98% 5.65		98% 5.69		82% 5.52		83% 5.70		78¼% 5.51		97¼% 5.74		83% 5.72		25
98% 5.66		98% 5.69		82% 5.54		83% 5.72		78% 5.56		97¼% 5.74		82¼% 5.74		1 juin
98% 5.66		98% 5.70		82% 5.55		83% 5.72		78% 5.57		97% 5.75		83% 5.72		8
98% 5.68		98% 5.76		82¼% 5.59		83% 5.74		78% 5.60		97% 5.75		82% 5.75		15
98% 5.65		98% 5.71		82% 5.56		83% 5.73		78% 5.59		98% 5.68		83% 5.71		22
98% 5.68		98% 5.74		82% 5.62		83% 5.75		78% 5.61		97¼% 5.73		83 5.74		29
98% 5.74		98% 5.78		81% 5.67		82% 5.81		77% 5.65		97¼% 5.74		82% 5.79		6 juillet
97% 5.83		97% 5.84		81% 5.72		82¼% 5.84		77¼% 5.67		97% 5.80		81% 5.87		13
97% 5.83		97% 5.84		81% 5.72		82% 5.82		77% 5.68		97% 5.80		81% 5.89		20
97% 5.85		97% 5.87		81% 5.73		82% 5.82		77% 5.69		97% 5.81		81% 5.90		27
97% 5.86		97% 5.87		81% 5.75		82% 5.82		77% 5.71		97% 5.81		81% 5.95		3 août
96% 5.96		96% 5.95		80% 5.88		82% 5.93		76 5.90		96% 5.89		80% 6.06		10
96% 6.03		96 6.05		79% 6.00		81% 6.02		75% 6.00		95% 5.96		80% 6.07		17
95% 6.13		95% 6.15		79% 6.08		81% 6.11		74% 6.06		95% 6.00		79% 6.13		24
95% 6.14		95% 6.13		78% 6.17		81 6.09		75 6.04		95% 5.97		79% 6.12		31
96% 6.04		96% 6.04		80% 5.90		81% 5.97		76% 5.87		96% 5.86		80% 6.02		7 sept.
97% 5.92		96% 5.93		81% 5.75		82% 5.87		77% 5.72		96% 5.82		81% 5.90		14
96% 5.96		96% 5.98		81% 5.76		82% 5.95		77% 5.74		96% 5.84		81% 5.98		21
97% 5.88		97% 5.90		81¼% 5.75		82% 5.91		77% 5.74		97% 5.76		81% 5.92		28
97% 5.87		97% 5.89		81% 5.72		82% 5.92		77% 5.76		97% 5.76		81% 5.91		5 oct.
97% 5.83		97% 5.83		82% 5.69		82% 5.90		77¼% 5.71		97% 5.76		81% 5.89		12
97% 5.84		97% 5.84		81% 5.73		82% 5.93		77% 5.75		97% 5.76		81% 5.93		19
98% 5.73		98% 5.75		82% 5.70		82% 5.89		77% 5.69		97% 5.76		82 5.88		26
98% 5.78		98 5.78		81% 5.74		82% 5.90		77¼% 5.70		97% 5.79		81% 5.90		2 nov.
97% 5.80		97% 5.81		81% 5.73		82% 5.91		77% 5.69		96% 5.83		81% 5.95		9
97% 5.84		97% 5.84		81% 5.82		82% 5.95		77% 5.76		96¼% 5.85		81% 5.95		16
97% 5.91		97% 5.90		80% 5.93		81% 6.01		76% 5.88		96% 5.92		80% 6.06		23
97% 5.93		97% 5.91		80% 5.95		81% 6.03		75% 5.97		95% 5.94		80% 6.09		30
96% 6.01		96% 6.00		80% 6.00		81% 6.05		75% 5.99		95% 5.97		80% 6.10		7 déc.

SOURCE: Banque du Canada.

\* Les cours sont la moyenne des cours acheteur et vendeur à la clôture. Les rendements sont exprimés en % par année, la date retenue pour le calcul étant l'échéance, lorsque le

cours est au-dessous du pair, et la première date où un remboursement par anticipation pourrait être effectué, lorsque le cours est au-dessus du pair. On trouvera l'encours de chaque émission à la page 834 et le rendement des bons du Trésor à la page 816.

## GOVERNMENT OF CANADA DIRECT AND GUARANTEED SECURITIES

## VII. BOND PRICES AND YIELDS ★

## VII. COURS ET RENDEMENTS DES OBLIGATIONS ★

Wednesdays	4½% Sept. 1, 1983 — 1 <sup>er</sup> sept. 1983		CNR 5½% Jan. 1, 1985 — CN 5½% 1 <sup>er</sup> janv. 1985		CNR 5% Oct. 1, 1987 — CN 5% 1 <sup>er</sup> oct. 1987		5% June 1, 1988 — 1 <sup>er</sup> juin 1988		5½% May 1, 1990 — 1 <sup>er</sup> mai 1990		5½% Sept. 1, 1992 — 1 <sup>er</sup> sept. 1992		3½% Sept. 15-Mar. 15 1996-1998 — 15 sept.-15 mars 1996-1998		Long-term Average Yield — Rendement moyen du long terme		Les mercredis
	Price	Yield	Price	Yield	Price	Yield	Price	Yield	Price	Yield	Price	Yield	Price	Yield			
	Cours Rendement		Cours Rendement		Cours Rendement		Cours Rendement		Cours Rendement		Cours Rendement		Cours Rendement		1		
1963—Aug. 28	90½	5.27	104½	5.40	95½	5.34	95½	5.31	—	—	—	—	78½	5.06	—	—	28 août —1963
Sept. 25	92½	5.09	105½	5.30	98½	5.13	98½	5.12	—	—	—	—	78½	5.08	5.11	—	25 sept.
Oct. 30	92½	5.09	106½	5.23	97½	5.18	98½	5.14	—	—	—	—	79½	5.01	5.09	—	30 oct.
Nov. 27	92½	5.14	105½	5.31	97½	5.22	97½	5.19	—	—	—	—	79½	5.02	5.15	—	27 nov.
Dec. 31	92½	5.14	105½	5.29	97½	5.21	97½	5.19	—	—	—	—	79½	5.02	5.16	—	31 déc.
1964—Jan. 29	91½	5.18	105½	5.32	96½	5.26	96½	5.24	—	—	—	—	79½	5.01	5.17	—	29 Janv.—1964
Feb. 26	91½	5.18	105½	5.32	96½	5.26	96½	5.25	—	—	—	—	79½	5.02	5.17	—	26 fév.
Mar. 25	90½	5.26	104½	5.37	95½	5.32	96	5.29	—	—	—	—	78½	5.07	5.25	—	25 mars
Apr. 29	91½	5.23	105	5.35	96	5.30	96½	5.28	—	—	—	—	78½	5.07	5.24	—	29 avril
May 27	91½	5.22	106½	5.33	96½	5.28	96½	5.25	99½	5.30	—	—	78½	5.09	5.21	—	27 mai
June 30	91½	5.20	105½	5.32	96½	5.27	96½	5.25	99½	5.29	—	—	78½	5.10	5.20	—	30 juin
July 29	91½	5.25	104½	5.35	96½	5.29	96½	5.28	99½	5.32	—	—	78	5.13	5.22	—	29 juillet
Aug. 26	91½	5.23	105½	5.33	96½	5.28	96½	5.27	99½	5.30	—	—	77½	5.15	5.23	—	26 août
Sept. 30	91½	5.18	105½	5.31	96½	5.24	96½	5.23	99½	5.27	—	—	77½	5.15	5.21	—	30 sept.
Oct. 28	92½	5.10	105½	5.29	97½	5.19	97½	5.17	100½	5.20	—	—	78½	5.12	5.16	—	28 oct.
Nov. 25	92½	5.11	105½	5.27	98½	5.13	98½	5.11	101½	5.13	—	—	79	5.06	5.11	—	25 nov.
Dec. 30	93½	5.03	106½	5.20	99½	5.07	99½	5.06	102½	5.07	—	—	79½	5.00	5.03	—	30 déc.
1965—Jan. 27	94½	4.97	107½	5.11	99½	5.00	100½	4.99	103½	5.02	—	—	81½	4.91	4.96	—	27 janv. —1965
Feb. 24	93½	5.06	108½	5.09	98½	5.08	98½	5.08	102½	5.09	—	—	80½	4.95	5.03	—	24 fév.
Mar. 31	93½	5.06	107½	5.14	98½	5.08	99½	5.06	102½	5.09	—	—	80½	4.98	5.06	—	31 mars
Apr. 28	93½	5.04	107½	5.13	99½	5.05	99½	5.04	102½	5.09	—	—	80½	4.97	5.04	—	28 avril
May 26	92½	5.14	107	5.18	98½	5.12	98½	5.12	101½	5.15	—	—	80	5.00	5.12	—	26 mai
June 30	92½	5.15	105½	5.27	97½	5.19	98½	5.13	101½	5.13	—	—	79½	5.01	5.16	—	30 juin
July 28	90½	5.30	104½	5.37	96½	5.30	96½	5.26	99½	5.27	—	—	78½	5.09	5.28	—	28 juillet
Aug. 25	90½	5.36	103½	5.42	95½	5.36	95½	5.34	98½	5.38	—	—	78½	5.13	5.35	—	25 août
Sept. 29	90½	5.36	103½	5.43	95½	5.38	95½	5.33	98½	5.39	—	—	78½	5.12	5.32	—	29 sept.
Oct. 27	89½	5.42	102½	5.50	94½	5.46	94½	5.39	97½	5.43	—	—	77½	5.17	5.37	—	27 oct.
Nov. 24	89½	5.45	102½	5.53	93½	5.48	94½	5.46	97½	5.45	—	—	77½	5.20	5.40	—	24 nov.
Dec. 29	89½	5.45	102½	5.53	93½	5.51	94½	5.44	97½	5.44	—	—	77	5.24	5.40	—	29 déc.
1966—Jan. 26	89½	5.45	102½	5.52	93½	5.51	94½	5.46	97½	5.45	—	—	76½	5.25	5.41	—	26 janv. —1966
Feb. 23	86½	5.71	100½	5.73	91½	5.66	91½	5.65	94½	5.65	—	—	75½	5.34	5.61	—	23 fév.
Mar. 30	87½	5.62	100½	5.74	91½	5.69	91½	5.67	95	5.63	—	—	74½	5.42	5.58	—	30 mars
Apr. 6	87½	5.62	100½	5.69	91½	5.66	91½	5.65	94½	5.64	—	—	75½	5.36	5.56	—	6 avril
13	87½	5.67	100½	5.71	91½	5.70	91½	5.67	94½	5.68	—	—	75½	5.36	5.59	—	13
20	86½	5.71	100½	5.74	90½	5.75	90½	5.74	93½	5.72	—	—	75½	5.36	5.63	—	20
27	87½	5.66	99½	5.76	91	5.73	91½	5.69	94½	5.69	—	—	75½	5.36	5.60	—	27
May 4	87½	5.67	100½	5.72	91½	5.72	91½	5.69	94½	5.69	—	—	75½	5.35	5.61	—	4 mai
11	87½	5.64	100½	5.72	91½	5.70	91½	5.68	94½	5.66	—	—	75½	5.37	5.59	—	11
18	87½	5.65	100½	5.72	91½	5.72	91½	5.68	94½	5.67	—	—	75½	5.36	5.60	—	18
25	87½	5.69	100½	5.73	91½	5.72	91½	5.70	94½	5.69	—	—	75½	5.36	5.61	—	25
June 1	87	5.69	100½	5.73	91½	5.73	91½	5.71	94½	5.69	—	—	75½	5.38	5.63	—	1 juin
8	86½	5.70	99½	5.76	90½	5.76	90½	5.73	93½	5.72	—	—	75½	5.38	5.64	—	8
15	86½	5.71	99½	5.76	90½	5.75	90½	5.74	93½	5.73	—	—	74½	5.44	5.66	—	15
22	87½	5.66	99½	5.76	91½	5.72	91½	5.70	94½	5.69	—	—	74½	5.47	5.63	—	22
29	86½	5.71	99½	5.76	91½	5.73	91	5.73	93½	5.73	—	—	74½	5.46	5.66	—	29
July 6	86½	5.73	99½	5.78	90½	5.77	90½	5.75	93½	5.74	—	—	74½	5.47	5.68	—	6 juillet
13	86	5.80	99½	5.82	90½	5.82	90½	5.80	92½	5.80	—	—	73½	5.50	5.73	—	13
20	86½	5.78	99½	5.83	90½	5.82	90½	5.79	93½	5.78	—	—	73½	5.51	5.72	—	20
27	85½	5.81	98½	5.84	90	5.83	90½	5.80	92½	5.80	—	—	73½	5.53	5.74	—	27
Aug. 3	85½	5.81	98½	5.87	89½	5.86	90½	5.80	92½	5.80	—	—	73½	5.53	5.74	—	3 août
10	85½	5.88	98½	5.95	88½	5.94	89½	5.88	92½	5.86	—	—	73	5.58	5.83	—	10
17	84½	5.91	97½	6.00	87½	6.02	88½	5.94	91½	5.95	—	—	72½	5.62	5.91	—	17
24	84½	5.97	96½	6.06	87½	6.07	88½	5.97	90½	6.02	96½	5.99	71½	5.71	5.96	—	24
31	84½	5.96	96½	6.06	87½	6.07	88½	5.95	90½	6.00	97½	5.97	71½	5.71	5.94	—	31
Sept. 7	85½	5.85	97½	5.95	87½	6.04	89½	5.87	91½	5.92	97½	5.93	72½	5.61	5.84	—	7 sept.
14	85½	5.83	98½	5.88	88½	6.00	90½	5.78	92½	5.86	97½	5.93	73½	5.55	5.78	—	14
21	85½	5.83	97½	5.95	88½	5.98	89½	5.84	92	5.88	97½	5.92	73½	5.56	5.80	—	21
28	86½	5.77	98½	5.90	89½	5.91	90½	5.79	92½	5.80	98½	5.85	73½	5.56	5.75	—	28
Oct. 5	86½	5.77	99½	5.87	89½	5.91	90½	5.79	93½	5.76	99½	5.81	73½	5.54	5.74	—	5 oct.
12	86½	5.77	99½	5.87	89½	5.89	90½	5.79	93½	5.76	99½	5.79	73½	5.54	5.73	—	12
19	86½	5.77	98½	5.90	89½	5.91	90½	5.79	93½	5.76	99½	5.78	73½	5.53	5.73	—	19
26	86½	5.76	98½	5.87	89½	5.91	90½	5.77	93½	5.74	99½	5.76	73½	5.54	5.71	—	26
Nov. 2	86½	5.79	98½	5.86	89½	5.91	90½	5.80	93½	5.78	99½	5.79	73½	5.54	5.74	—	2 nov.
9	85½	5.85	98½	5.89	89½	5.91	89½	5.85	92½	5.83	99½	5.82	73½	5.56	5.77	—	9
16	85½	5.90	98½	5.93	88½	5.94	89½	5.89	92½	5.86	98½	5.87	72½	5.61	5.82	—	16
23	84½	5.96	97½	5.95	88½	5.98	88½	5.94	91½	5.91	97½	5.93	72½	5.64	5.88	—	23
30	84½	5.97	97	6.02	88½	5.98	88½	5.94	91½	5.94	97½	5.95	72½	5.65	5.91	—	30
Dec. 7	84½	6.01	96½	6.06	87½	6.05	88½	5.98	90½	5.97	97½	5.97	72½	5.63	5.93	—	7 déc.

SOURCE: Bank of Canada.

★ See previous page.

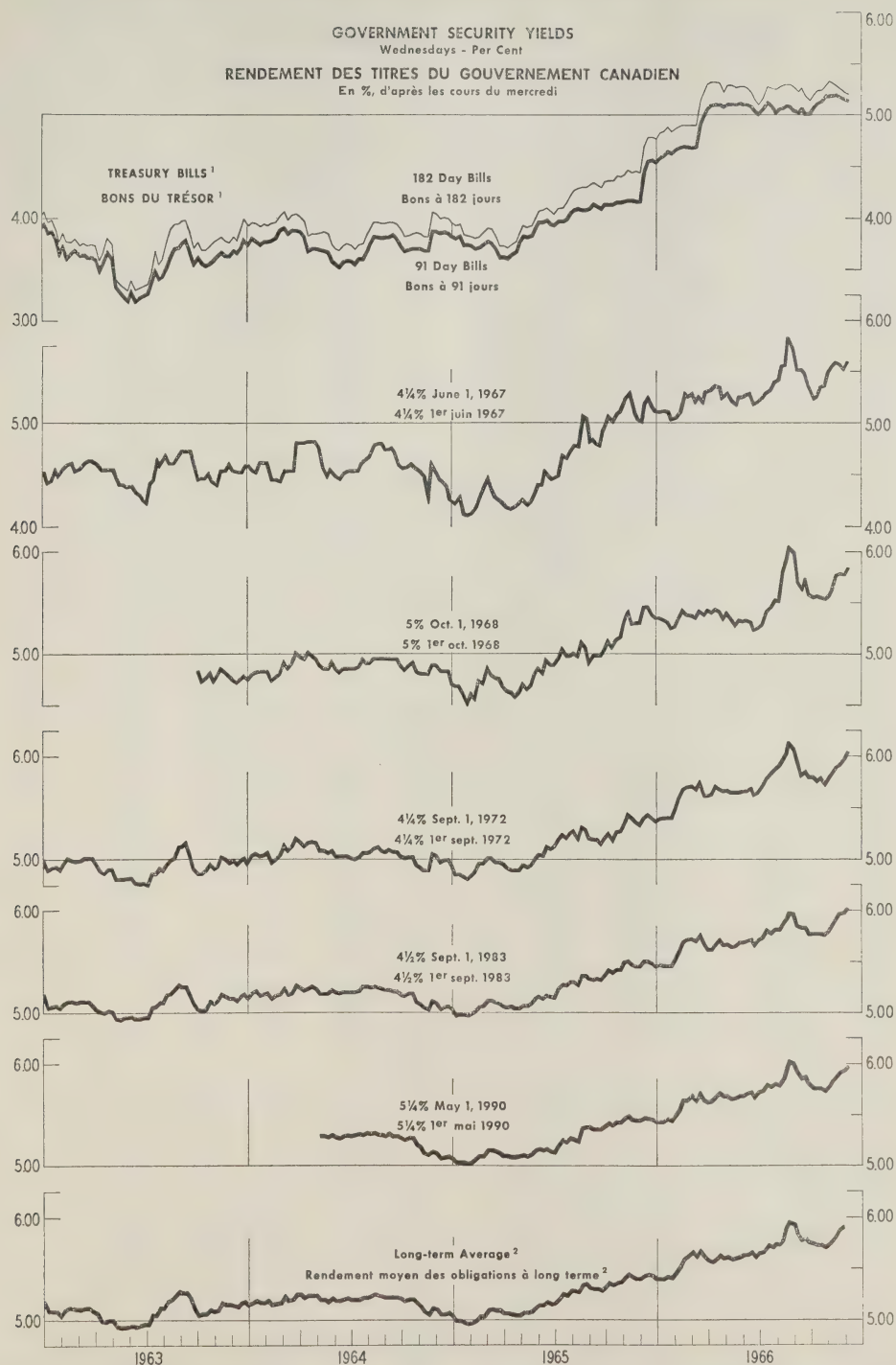
1. Average of all direct Government of Canada issues due or callable in 10 years or over, excluding perpetuities.

SOURCE: Banque du Canada.

★ Voir au bas de la page précédente.

1. Rendement moyen de tous les titres émis par le gouvernement canadien dont l'échéance est à dix ans et plus, à l'exclusion toutefois de ceux qui peuvent être rachetés par anticipation dans les dix ans et des rentes perpétuelles.

## TITRES ÉMIS OU GARANTIS PAR LE GOUVERNEMENT CANADIEN



1. Weekly tenders on Thursday following the Wednesday dates.  
2. See footnote 1 on opposite page.  
Last date plotted December 7.

1. Rendements basés, dans le cas des bons du Trésor, non sur les cours du mercredi mais sur les prix à l'adjudication hebdomadaire du lendemain.  
2. Voir la note 1, page précédente.  
Les courbes s'arrêtent au 7 décembre.



**UNITED STATES AND UNITED KINGDOM GOVERNMENT SECURITIES**  
**TITRES ÉMIS PAR LES GOUVERNEMENTS DES ÉTATS-UNIS ET DU ROYAUME-UNI**  
**PRICES AND YIELDS COURS ET RENDEMENTS**

Wednesdays	UNITED STATES★						ÉTATS-UNIS★						U.K.		R.-U.		Les mercredis
	Treasury Bills	2½%	2½%	3%	4%		Treasury Bills	3½%					Treasury Bills	3½%			
	—	Dec. 15, 1963-68	Dec. 15, 1967-72	June 15, 1978-83	Aug. 15, 1987-92		—	July 14, 2004					—	July 14, 2004			
	Bons du Trésor	15 déc. 1963-68	15 déc. 1967-72	15 juin 1978-83	15 août 1987-92		Bons du Trésor	14 juillet 2004					Bons du Trésor	14 juillet 2004			
	1						1	2					1	2			
	Yield	Price	Yield	Price	Yield		Yield	Price	Yield	Price	Yield		Yield	Price	Yield		
	Rendement	Cours	Rendement	Cours	Rendement		Rendement	Cours	Rendement	Cours	Rendement		Rendement	Cours	Rendement		
1963—Oct. 30	3.45	93½	3.84	88½	4.02	89½	4.05	101%	4.17	3.77	—	—	3.77	—	—	30 oct. —1963	
Nov. 27	3.48	93½	3.82	88½	4.01	88%	4.09	101%	4.17	3.74	—	—	3.74	—	—	27 nov.	
Dec. 31	3.52	93½	3.91	88½	4.03	87%	4.19	100%	4.19	3.72	—	—	3.72	—	—	31 déc.	
1964—Jan. 29	3.50	93%	3.89	88½	4.10	87½	4.17	100½	4.20	3.76	65½	5.65	3.76	65½	5.65	29 janv. —1964	
Feb. 26	3.55	94	3.88	88½	4.08	88½	4.15	101	4.19	4.31	64½	5.81	4.31	64½	5.81	26 fév.	
Mar. 25	3.55	93%	4.05	87%	4.21	86½	4.25	100%	4.24	4.30	65½	5.70	4.30	65½	5.70	25 mars	
Apr. 29	3.45	94½	3.92	88%	4.11	87½	4.23	100½	4.22	4.30	63½	5.83	4.30	63½	5.83	29 avril	
May 27	3.48	94%	3.89	88½	4.06	87%	4.18	101½	4.17	4.38	63½	5.85	4.38	63½	5.85	27 mai	
June 30	3.48	94½	3.85	89½	3.97	88½	4.10	101½	4.17	4.47	63%	5.89	4.47	63%	5.89	30 juin	
July 29	3.43	94½	3.80	90%	3.89	89%	4.13	100%	4.23	4.65	63½	5.88	4.65	63½	5.88	29 juillet	
Aug. 28	3.51	94½	3.81	90½	3.91	89%	4.14	100%	4.23	4.66	63½	5.86	4.66	63½	5.86	28 août	
Sept. 30	3.56	94½	3.85	89%	3.98	89%	4.16	100½	4.22	4.65	63½	5.88	4.65	63½	5.88	30 sept.	
Oct. 28	3.57	94%	3.89	89½	4.01	88%	4.15	100½	4.21	4.70	63½	5.86	4.70	63½	5.86	28 oct.	
Nov. 25	3.76	94½	3.92	89½	4.03	88½	4.17	100%	4.23	6.63	61½	6.10	6.63	61½	6.10	25 nov.	
Dec. 30	3.87	95½	3.81	90½	3.95	88½	4.16	100%	4.21	6.62	60½	6.17	6.62	60½	6.17	30 déc.	
1965—Jan. 27	3.85	95½	3.84	90½	3.93	88½	4.12	100½	4.22	6.54	60½	6.14	6.54	60½	6.14	27 janv. —1965	
Feb. 24	3.99	95½	3.90	89½	4.01	88½	4.15	100%	4.24	6.44	60½	6.16	6.44	60½	6.16	24 fév.	
Mar. 31	3.92	95½	3.90	90½	3.97	88½	4.13	100%	4.23	6.55	59½	6.28	6.55	59½	6.28	31 mars	
Apr. 28	3.92	95½	3.86	90½	3.93	88%	4.14	100%	4.23	6.38	57%	6.47	6.38	57%	6.47	28 avril	
May 26	3.89	95½	3.88	90½	3.96	88%	4.14	100%	4.23	6.36	56½	6.61	6.36	56½	6.61	26 mai	
June 30	3.78	95½	3.84	90%	3.94	88½	4.15	100%	4.23	5.50	56½	6.63	5.50	56½	6.63	30 juin	
July 28	3.80	95%	3.85	90%	3.95	88%	4.17	100%	4.23	5.60	56%	6.65	5.60	56%	6.65	28 juillet	
Aug. 25	3.86	95%	3.92	90%	4.06	87%	4.26	99%	4.27	5.56	57½	6.51	5.56	57½	6.51	25 août	
Sept. 29	3.98	95½	4.15	89%	4.20	86½	4.35	98%	4.33	5.42	60%	6.16	5.42	60%	6.16	29 sept.	
Oct. 27	4.04	95½	4.10	89½	4.17	86½	4.34	98%	4.33	5.44	60%	6.19	5.44	60%	6.19	27 oct.	
Nov. 24	4.10	95%	4.08	89½	4.18	86½	4.39	97½	4.39	5.39	59½	6.27	5.39	59½	6.27	24 nov.	
Dec. 29	4.46	94%	4.55	88½	4.38	85½	4.49	96½	4.47	5.52	59½	6.38	5.52	59½	6.38	29 déc.	
1966—Jan. 26	4.60	94½	4.68	88½	4.54	85%	4.46	95%	4.52	5.48	59½	6.35	5.48	59½	6.35	26 janv. —1966	
Feb. 23	4.70	93½	4.82	86%	4.87	82%	4.72	93½	4.71	5.62	58½	6.42	5.62	58½	6.42	23 fév.	
Mar. 30	4.56	95½	4.44	88½	4.45	84½	4.58	94½	4.60	5.61	56½	6.61	5.61	56½	6.61	30 mars	
Apr. 6	4.53	95½	4.41	88½	4.50	83½	4.61	94%	4.61	5.61	56½	6.60	5.61	56½	6.60	6 avril	
13	4.62	95½	4.48	88½	4.55	83%	4.64	94%	4.63	5.61	56½	6.61	5.61	56½	6.61	13	
20	4.66	94½	4.54	88½	4.53	83%	4.69	93%	4.69	5.63	56½	6.61	5.63	56½	6.61	20	
27	4.63	94½	4.55	88½	4.53	83%	4.69	93½	4.68	5.64	56%	6.61	5.64	56%	6.61	27	
May 4	4.67	94½	4.58	88½	4.57	83½	4.70	93%	4.67	5.63	56½	6.62	5.63	56½	6.62	4 mai	
11	4.63	94½	4.59	88½	4.48	83½	4.67	94%	4.63	5.63	56%	6.64	5.63	56%	6.64	11	
18	4.63	94½	4.62	88%	4.50	84	4.61	94%	4.64	5.66	56%	6.68	5.66	56%	6.68	18	
25	4.64	94½	4.81	88½	4.56	83%	4.64	93%	4.69	5.66	56½	6.63	5.66	56½	6.63	25	
June 1	4.64	94%	4.83	88½	4.56	83%	4.67	92½	4.73	5.65	56%	6.65	5.65	56%	6.65	1 juin	
8	4.57	94%	4.87	88½	4.61	83½	4.70	92%	4.74	5.69	56½	6.70	5.69	56½	6.70	8	
15	4.58	94½	4.74	88%	4.52	83%	4.68	93%	4.71	5.69	56½	6.71	5.69	56½	6.71	15	
22	4.47	94½	4.73	88½	4.50	83%	4.64	93½	4.66	5.73	56½	6.75	5.73	56½	6.75	22	
29	4.44	94½	4.87	88½	4.65	82½	4.76	92%	4.74	5.74	55½	6.79	5.74	55½	6.79	29	
July 6	4.73	94%	4.92	87½	4.74	82½	4.81	92%	4.77	5.81	54½	6.84	5.81	54½	6.84	6 juillet	
13	4.88	94%	4.96	86½	4.94	81%	4.90	91%	4.83	6.67	54%	6.94	6.67	54%	6.94	13	
20	5.00	94%	4.93	86½	4.91	81%	4.86	92%	4.78	6.66	53½	7.01	6.66	53½	7.01	20	
27	4.81	94½	4.96	87	4.90	81½	4.82	92%	4.78	6.68	54	6.96	6.68	54	6.96	27	
Aug. 3	4.75	94½	5.04	86½	5.01	81%	4.83	91½	4.83	6.70	53½	6.98	6.70	53½	6.98	3 août	
10	4.83	94%	5.13	86%	5.06	82%	4.81	91%	4.84	6.69	53%	7.07	6.69	53%	7.07	10	
17	5.05	93½	5.38	85½	5.26	81%	4.87	89½	4.94	6.69	53½	7.06	6.69	53½	7.06	17	
24	5.02	93%	5.62	84%	5.38	81	4.92	89%	5.00	6.73	52½	7.10	6.73	52½	7.10	24	
31	5.08	93½	5.46	86	5.13	81	4.91	89%	4.99	6.75	52½	7.12	6.75	52½	7.12	31	
Sept. 7	5.16	93½	5.41	87	4.93	82%	4.82	90%	4.88	6.76	52½	7.12	6.76	52½	7.12	7 sept.	
14	5.45	93%	5.50	86½	4.98	81%	4.85	90½	4.88	6.75	53%	7.05	6.75	53%	7.05	14	
21	5.59	93%	5.64	86%	5.10	81%	4.87	90%	4.92	6.76	53½	7.00	6.76	53½	7.00	21	
28	5.50	93½	5.43	87½	4.93	82%	4.82	91%	4.82	6.75	53½	6.97	6.75	53½	6.97	28	
Oct. 5	5.41	94½	5.23	87½	4.95	82	4.83	91%	4.81	6.66	54½	6.96	6.66	54½	6.96	5 oct.	
12	5.47	94%	5.27	87½	4.91	81½	4.84	91½	4.81	6.63	54%	6.93	6.63	54%	6.93	12	
19	5.42	94½	5.18	87½	4.86	82%	4.81	92%	4.76	6.61	55%	6.77	6.61	55%	6.77	19	
26	5.25	94½	5.18	87½	4.80	83½	4.70	93%	4.66	6.51	55%	6.74	6.51	55%	6.74	26	
Nov. 2	5.23	94½	5.18	87½	4.96	83%	4.71	93½	4.72	6.52	56%	6.72	6.52	56%	6.72	2 nov.	
9	5.43	94½	5.22	87½	4.96	82½	4.76	92%	4.78	6.53	56%	6.70	6.53	56%	6.70	9	
16	5.46	94½	5.23	86½	5.02	82%	4.81	91%	4.81	6.64	56½	6.65	6.64	56½	6.65	16	
23	5.25	94½	5.17	87%	4.96	82%	4.81	91%	4.84	6.74	56%	6.71	6.74	56%	6.71	23	
30	5.20	95%	5.04	87½	4.83	82%	4.77	92	4.79	6.73	55½	6.74	6.73	55½	6.74	30	
Dec. 7	5.20	95%	5.03	88%	4.74	82%	4.80	91%	4.82	6.70	55½	6.76	6.70	55½	6.76	7 déc.	

SOURCE: Bank of Canada.

★ See footnote ★ on page 837.

1. Weighted average of tender rates on 3-month treasury bills is at the date nearest the Wednesday shown. In the United States tenders are received on Monday, and in the United Kingdom on Friday (in Canada on Thursday).

2. These are mid-market prices based on quotations taken at mid-day. All prices exclude accrued interest.

SOURCE: Banque du Canada.

★ Voir la note ★ au bas de la page 837.

1. Rendement moyen, après pondération, des bons du Trésor à trois mois, à l'adjudication la plus rapprochée du mercredi indiqué. Les adjudications ont lieu le lundi aux États-Unis et le vendredi au Royaume-Uni (le jeudi au Canada).

2. Moyenne des cours acheteur et vendeur, à midi. Les cours ne comprennent pas l'intérêt couru.



SHORT-TERM PAPER OUTSTANDING<sup>1</sup>PAPIER À COURT TERME EN CIRCULATION<sup>1</sup>

End of	SALES FINANCE AND CONSUMER LOAN COMPANIES			OTHER COMMERCIAL BORROWERS			TOTAL			Dernier jour du mois
	SOCIÉTÉS DE FINANCEMENT ET SOCIÉTÉS DE PRÊT À LA CONSOMMATION			AUTRES EMPRUNTEURS						
	2			3						
	Canadian Dollars	Other Currencies	Total	Canadian Dollars	Other Currencies	Total	Canadian Dollars	Other Currencies	Total	
	Dollars canadiens	Autres monnaies		Dollars canadiens	Autres monnaies		Dollars canadiens	Autres monnaies		
	Millions of Canadian Dollars						En millions de dollars canadiens			
1960—Sept. Dec.	511 493	49 50	560 542	187 163	3 3	190 166	698 655	52 53	750 708	Sept. —1960 Déc.
1961—Mar. June Sept. Dec.	565 564 489 465	37 35 28 26	602 599 516 491	235 192 266 227	3 2 5 4	238 194 270 231	800 756 755 692	39 37 32 31	840 793 787 722	Mars. —1961 Juin Sept. Déc.
1962—Mar. June Sept. Dec.	512 540 570 580	26 39 38 54	538 578 608 635	282 208 226 267	5 18 38 22	287 226 264 290	794 748 795 847	31 57 76 77	825 804 872 924	Mars —1962 Juin Sept. Déc.
1963—Mar. June Sept. Dec.	706 725 706 733	48 64 70 68	753 789 776 801	307 307 335 227	16 10 16 15	323 316 351 241	1,013 1,032 1,040 960	63 74 86 82	1,076 1,105 1,126 1,042	Mars —1963 Juin Sept. Déc.
1964—Jan. Feb. Mar. Apr. May June July Aug. Sept. Oct. Nov. Dec.	852 868 884 932 1,006 1,039 1,021 917 900 887 876 858	82 93 102 114 122 124 152 160 187 185 186 202	934 961 986 1,046 1,128 1,163 1,173 1,077 1,087 1,072 1,062 1,060	323 330 305 299 299 264 273 277 290 296 323 274	15 9 13 10 13 11 12 12 12 14 14	338 340 317 309 312 276 287 289 303 308 336 287	1,175 1,198 1,189 1,231 1,305 1,303 1,294 1,194 1,190 1,183 1,199 1,132	97 102 115 124 135 135 166 172 200 197 200 216	1,272 1,301 1,304 1,355 1,440 1,439 1,480 1,366 1,390 1,380 1,398 1,347	Janv. —1964 Fév. Mars Avril Mai Juin Juillet Août Sept. Oct. Nov. Déc.
1965—Jan. Feb. Mar.	881 914 965	242 231 184	1,123 1,145 1,149	323 369	14 14	336 384	1,204 1,283 1,304	256 245 199	1,459 1,529 1,503	Janv. —1965 Fév. Mars
Mar. <sup>2</sup> Apr. May June July Aug. Sept. Oct. Nov. Dec.	903 924 918 915 866 869 774 686 739 696	140 148 162 169 167 189 161 185 173 146	1,044 1,072 1,080 1,084 1,033 1,058 935 871 913 842	339 297 342 301 232 241 233 202 228 153	15 17 20 15 37 36 28 22 17 13	354 313 361 316 269 278 261 223 245 166	1,242 1,220 1,259 1,216 1,098 1,110 1,007 887 968 849	155 165 182 184 205 225 190 207 190 159	1,398 1,385 1,441 1,400 1,302 1,336 1,197 1,094 1,157 1,008	Mars <sup>2</sup> Avril Mai Juin Juillet Août Sept. Oct. Nov. Déc.
1966—Jan. Feb. Mar. Apr. May June July Aug. Sept. Oct. Nov.	820 854 840 905 934 901 975 941 909 839 853	176 169 145 109 98 107 91 90 62 83 83	995 1,023 985 1,014 1,032 1,008 1,066 1,031 972 922 936	202 251 260 250 237 216 230 216 251† 224	17 13 16 12 12 18 27 25 17 27	218 264 276 262 249 234 258 241 268† 251	1,021 1,105 1,099 1,155 1,171 1,117 1,205 1,157† 1,161 1,063	192 182 161 121 110 125 119 115† 80 110	1,214 1,287 1,261 1,276 1,281 1,242 1,324 1,272† 1,240 1,172	Janv. —1966 Fév. Mars Avril Mai Juin Juillet Août Sept. Oct. Nov.

SOURCES: Dominion Bureau of Statistics, Bank of Canada.

- Notes with an original term of one year or less. Does not include short-term borrowing from foreign banks or notes placed with Canadian chartered banks or with parent companies. Bankers' acceptances are not included.
- Includes finance company subsidiaries of automobile manufacturers. Quarterly statistics up to March 1965 are as published by the Dominion Bureau of Statistics in "Business Financial Statistics" and intervening months are estimated on the basis of monthly reports received by the Bank of Canada. There is a break in the series following March 1965 owing to the exclusion of part of the paper of one company and all of the paper for another. In the first case the borrowings of the company were reorganized in May after it merged with a U.S. company, and in the second case the company went into receivership and its paper into default in June. In order to give a consistent series the paper affected by these developments has been excluded in the second set of March figures and in the following months. The difference between the two March figures is accounted for by these adjustments and by some differences in coverage.
- Includes finance company subsidiaries of merchandisers and of manufacturers other than automobile companies. The statistics up to June 1963 are from a survey by the Royal Commission on Banking and Finance published on page 257 of the Commission's Appendix Volume. The series have been brought up to date by the Bank of Canada on the basis of reports from companies known to have issued a very high proportion of total short-term paper outstanding.

† Revised.

SOURCES: Bureau fédéral de la Statistique, Banque du Canada.

- Billets souscrits à un an ou moins. Non compris les billets remis en couverture d'emprunts aux banques (étrangères ou canadiennes) ou aux sociétés mères, ni les acceptations bancaires.
- Y compris les sociétés de financement qui sont la propriété de constructeurs d'automobiles. Jusqu'à mars 1965 inclusivement, les chiffres en fin de trimestre sont tirés de "Business Financial Statistics", publication du Bureau fédéral de la Statistique, et ceux des mois intercalaires sont des estimations de la Banque du Canada, à partir de rapports reçus mensuellement des sociétés intéressées. Les chiffres postérieurs à mars 1965 ne sont pas strictement comparables, les billets émis par deux sociétés ayant été exclus, en partie dans un cas, en totalité dans l'autre. Dans le premier cas, les emprunts furent refinancés en mai à la suite d'une fusion avec une société américaine, tandis que, dans le deuxième cas, la société a été déclarée en faillite en juin et ses billets sont alors tombés en souffrance. Afin de mieux assurer la continuité de cette série statistique, les chiffres indiqués sur une deuxième ligne pour mars et les chiffres des mois suivants ne tiennent pas compte du papier affecté par ces deux événements. La différence entre les deux lignes de chiffres pour mars 1965 provient en outre d'une légère modification de la couverture.
- Y compris les sociétés de financement qui appartiennent à des entreprises commerciales ou à des entreprises industrielles autres que les constructeurs d'automobiles. Les chiffres de juin 1963 et des mois intercalaires ont été tirés d'un relevé publié par la Commission royale d'enquête sur le système bancaire et financier, à la page 257 du volume annexe de son rapport. Par la suite, cette série a été mise à jour par la Banque du Canada à partir de rapports reçus de sociétés qui, dans l'ensemble, émettent une très forte proportion du papier à court terme en circulation.

† Chiffres rectifiés.

# STOCK MARKET STATISTICS: CANADA AND UNITED STATES

## STATISTIQUE BOURSÈRE — CANADA ET ÉTATS-UNIS



## STOCK MARKET PRICES

## COURS EN BOURSE

Years and Months	CANADIAN COMMON STOCK PRICES				COURS DES ACTIONS ORDINAIRES CANADIENNES									U.S. COMMON STOCK PRICES						Année et mois		
	DBS INDEX OF COMMON STOCK PRICES 1,2 INDICES BFS DES ACTIONS ORDINAIRES 1,2				MONTREAL & CANADIAN STOCK EXCHANGES			TORONTO STOCK EXCHANGE			COURS DES ACTIONS ORDINAIRES AUX É.-U.											
	Investors Index (No. of stocks)		Indices des placements (Nombre de titres)		Mining Index	Industriels 65 Industrielles BOURSE DE MONTREAL ET BOURSE CANADIENNE 2, 3			Industriels 87 Industrielles BOURSE DE TORONTO 2, 4			DOW-JONES Industriels 30 Industrielles DOW-JONES			STANDARD & POOR'S Industriels 425 Industrielles STANDARD & POOR'S							
	Total	Industrials	Utilities	Finance		Indice des minières	High	Low	Close	High	Low	Close	High	Low	Close	2						
	— général	— Indus- trielles	— Services publics	— Finan- cières	Haut		Bas	Clôture	Haut	Bas	Clôture	Haut	Bas	Clôture								
	(111)	(80)	(20)	(14)	(24)	Based on Daily Closing Quotations Sur la base des cours à la clôture chaque jour									Monthly Averages Moyennes mensuelles							
	Monthly Averages				Moyennes mensuelles				Dollar Averages Moyenne pondérée des cours				1941-43=10									
1956=100																			1941-43=10			
1960	104.5	101.7	104.7	117.3	76.6	101.9	88.8	96.0	108.2	97.0	108.2	685.5	566.1	615.9	59.4	1960						
1961	132.7	130.0	125.8	154.3	92.5	124.4	98.4	124.4	137.9	113.4	137.9	734.9	610.3	731.1	70.0	1961						
1962	127.9	125.5	123.1	145.6	95.9	125.6	101.6	115.9	135.2	112.1	124.2	726.0	535.8	652.1	65.5	1962						
1963	136.8	134.4	135.9	148.8	91.0	131.2	115.9	131.2	137.5	126.5	137.5	767.2	646.8	763.0	73.4	1963						
1964	160.3	163.6	153.7	152.5	101.1	166.7	131.9	161.1	169.8	138.5	165.9	891.7	766.1	874.1	86.2	1964						
1965	176.2	181.6	171.4	155.3	113.3	174.0	151.8	163.0	178.1	156.6	168.6	969.3	861.8	969.3	93.6	1965						
1965—May	183.7	190.7	173.2	162.7	116.0	174.0	170.4	170.7	178.1	174.6	174.6	939.6	913.2	918.0	94.7	Mai —1965						
June	174.0	180.2	166.3	163.2	110.0	169.6	154.8	160.1	173.2	159.7	163.3	908.5	840.6	868.0	90.2	Juin						
July	166.0	171.0	162.1	146.5	108.9	159.5	151.8	156.2	164.9	156.6	161.4	883.2	861.8	881.7	89.9	Juillet						
Aug.	171.2	176.3	168.6	149.3	111.2	161.5	156.3	159.8	167.0	161.3	164.8	896.2	873.9	893.1	91.8	Août						
Sept.	175.5	180.6	174.3	151.5	109.7	163.4	159.6	161.7	169.5	164.6	167.5	937.9	893.6	930.6	94.9	Sept.						
Oct.	176.4	182.0	173.9	151.7	108.4	165.5	161.2	165.5	170.0	168.9	170.0	960.8	929.7	960.8	97.2	Oct.						
Nov.	177.8	183.8	176.8	149.2	112.0	167.7	160.3	160.3	171.7	165.0	165.0	961.9	946.4	946.7	98.0	Nov.						
Dec.	173.8	179.0	174.4	147.5	110.1	163.0	158.9	163.0	168.6	163.7	168.6	969.3	939.5	969.3	97.7	Déc.						
1966—Jan.	182.0	187.3	181.9	156.3	120.1	170.5	163.6	170.5	175.4	169.1	174.8	994.2	968.5	983.5	99.5	Janv. —1966						
Feb.	180.4	186.7	178.3	152.4	122.0	171.4	166.2	166.6	174.5	169.5	170.1	995.2	950.7	951.9	99.1	Fév.						
Mar.	175.0	181.8	172.5	144.9	116.3	165.9	161.1	164.9	169.0	164.7	168.1	938.3	911.1	924.8	95.1	Mars						
Apr.	177.6	185.2	172.4	147.0	121.2	169.6	167.2	168.5	171.0	168.6	168.9	954.7	931.3	933.7	98.2	Avril						
May	170.4	177.4	165.1	143.1	115.1	168.4	158.6	161.4	168.9	159.5	163.4	932.0	864.1	884.1	92.9	Mai						
June	170.6	177.7	165.9	141.5	116.7	163.4	160.6	160.6	164.6	162.0	162.0	903.2	870.1	870.1	92.1	Juin						
July	169.0	176.2	165.1	138.4	116.4	162.0	157.6	157.9	163.1	158.1	158.2	894.0	847.4	847.4	92.0	Juillet						
Aug.	160.8	167.3	157.7	132.2	115.0	167.4	143.6	144.8	167.0	144.9	146.7	852.4	767.0	788.4	86.4	Août						
Sept.	152.7	158.1	151.0	128.0	107.6	146.5	140.7	140.7	147.5	141.8	141.8	814.3	772.7	774.2	83.1	Sept.						
Oct.	149.4	154.9	146.4	125.9	102.5	146.1	136.2	145.8	145.6	137.0	145.4	809.6	744.3	807.1	82.0	Oct.						
Nov.	152.4	158.8	147.2	127.7	96.4	146.6	143.4	144.6	146.4	143.4	144.5	820.9	791.6	791.6	86.1	Nov.						

SOURCES: Dominion Bureau of Statistics, Montreal and Canadian Stock Exchanges, Toronto Stock Exchange, Dow-Jones, Standard & Poor's.

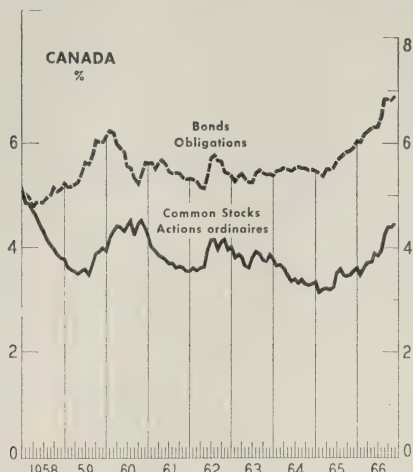
1. Calculated from Toronto and Montreal exchange quotations. Series are averages of Thursday closing prices.
2. Indexes based on prices weighted by number of shares outstanding.
3. Prior to 1962 based on Friday closing prices.
4. Prior to April 1963 based on closing month-end prices.

SOURCES: Bureau fédéral de la Statistique, Bourse de Montréal et Bourse Canadienne, Bourse de Toronto, Dow-Jones, Standard & Poor's.

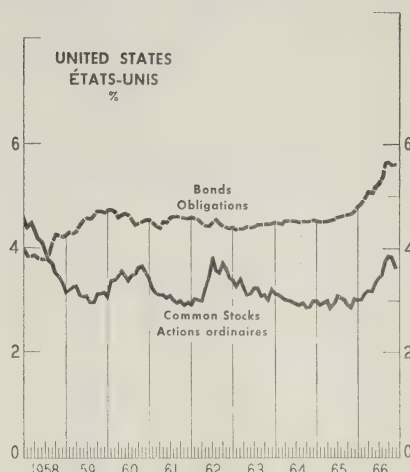
1. Ces indices sont calculés à partir des cours en bourse à Montréal et à Toronto et représentent la moyenne des cours de clôture le jeudi.
2. Indices basés sur les cours pondérés par le nombre des actions en circulation.
3. Jusqu'à fin 1961, les indices sont basés sur les cours de clôture le vendredi.
4. Jusqu'à fin mars 1963, les indices sont basés sur les cours de clôture en fin de mois.

# STOCK MARKET STATISTICS: CANADA AND UNITED STATES

## STATISTIQUES BOURSIÈRES — CANADA ET ÉTATS-UNIS



SOURCES: McLeod, Young, Weir & Co. Ltd., and Moss, Lawson & Co. Ltd.  
Last date plotted November 30.



SOURCE: Moody's Investors Service.  
Les courbes s'arrêtent au 30 novembre.

## CREDIT PROVIDED THROUGH MEMBERS OF THE STOCK EXCHANGES\*

## CRÉDITS CONSENTIS PAR LES AGENTS DE CHANGE À LEUR CLIENTÈLE\*

Month	CANADA <sup>1</sup>				NEW YORK STOCK EXCHANGE				BOURSE DE NEW-YORK		Mois
	Customers' Debit Balances — Soldes débiteurs des clients	Chief Sources of Funds <sup>2</sup> — Principales sources des fonds <sup>2</sup>		Value of Shares Traded — Valeur des actions traitées	Customers' Debit Balances — Soldes débiteurs des clients	Chief Sources of Funds — Principales sources des fonds		Value of Shares Traded — Valeur des actions traitées			
		Brokers' Loans — Emprunts des agents de change	Customers' Free Credit Balances — Soldes créditeurs aux comptes des clients			Brokers' Loans — Emprunts des agents de change	Customers' Free Credit Balances — Soldes créditeurs aux comptes des clients				
2	3		2, 4	5, 6	2						
Millions of Dollars				En millions de dollars							
1963—Mar.	171	76	56	231	4,331	3,129	1,175	3,485	Mars —1963		
June	184	82	67	226	4,898	3,909	1,149	4,279	Juin		
Sept.	222	88	63	218	5,316	4,100	1,180	5,161	Sept.		
Dec.	178	101	59	232	5,515	4,449	1,210	5,154	Déc.		
1964—Mar.	185	72	70	308	5,366	4,138	1,231	5,325	Mars —1964		
June	209	81	81	345	5,370	4,275	1,146	4,745	Juin		
Sept.	232	81	81	331	5,221	4,122	1,145	4,914	Sept.		
Dec.	226	101	75	311	5,079	3,910	1,169	4,872	Déc.		
1965—Mar.	250	99	86	443	5,055	3,894	1,264	5,979	Mars —1965		
June	275	96	88	414	5,114	4,211	1,297	5,819	Juin		
Sept.	224	104	82	305	4,994	3,522	1,369	6,662	Sept.		
Dec.	243	115	75	318	5,521	3,576	1,666	9,200	Déc.		
1966—Jan.	286	121	88	484	5,551	3,543	1,730	8,651	Janv. —1966		
Feb.	288	121	89	401	5,753	3,552	1,765	8,789	Fév.		
Mar.	261	118	83	364	5,645	3,495	1,822	10,359	Mars		
Apr.	280	129	86	355	5,835	3,665	1,744	9,893	Avril		
May	269	119	79	356	5,768	3,588	1,839	9,800	Mai		
June	267	131	79	294	5,766	3,681	1,658	7,772	Juin		
July	265	132	77	256	5,668	3,731	1,597	6,655	Juillet		
Aug.	269	130	75	314	5,609	3,676	1,595	7,805	Août		
Sept.	253	135	69	250	5,355	3,438	1,528	7,272	Sept.		
Oct.	256	140	74	273	5,169	3,151	1,520	7,209	Oct.		

SOURCES: Toronto, Montreal and Canadian Stock Exchanges, New York Stock Exchange.

★ Excludes funds borrowed from banks and other lenders by purchasers of stocks.

1. Toronto, Montreal and Canadian Stock Exchanges.

2. Data for the last business day of the month.

3. Brokers' borrowings from banks and other lenders.

4. Excluding debit balances secured by U.S. Government securities.

5. Data for last Wednesday of month.

6. Brokers' borrowings from banks and other lenders, except borrowings secured by U.S. Government securities.

SOURCES: Bourse de Toronto, Bourse de Montréal, Bourse Canadienne et Bourse de New-York.

★ A l'exclusion des sommes empruntées aux banques et autres prêteurs pour l'achat de titres.

1. Bourse de Toronto, Bourse de Montréal et Bourse Canadienne.

2. Chiffres du dernier jour ouvrable du mois.

3. Emprunts des agents de change aux banques et autres prêteurs.

4. Non compris les soldes débiteurs garantis par des titres du gouvernement des États-Unis.

5. Chiffres du dernier mercredi du mois.

6. Emprunts des agents de change aux banques et autres prêteurs, sauf les emprunts garantis par des titres du gouvernement des États-Unis.



## SECURITY ISSUES \*

I. SUMMARY OF NET NEW ISSUES OF TOTAL GOVERNMENT OF CANADA, PROVINCIAL,  
I. ÉMISSIONS NETTES DE TITRES PAR LE GOUVERNEMENT CANADIEN, LES PROVINCES,

Years and Quarters	BONDS, TREASURY BILLS AND SHORT-TERM PAPER							OBLIGATIONS, BONS DU TRÉSOR ET PAPIER À COURT TERME	
	Government of Canada Gouvernement canadien			Others Autres emprunteurs				Total (Bonds) (Obligations)	
	Bonds — Obligations	Treasury Bills — Bons du Trésor	Total	Provincial Bonds — Obligations des provinces	Municipal Bonds — Obligations des municipalités	Corporate Bonds — Obligations des sociétés	"Other" Bonds — "Autres" obligations 1		
Par Values in Millions of Canadian Dollars				Valeurs nominales, en millions de dollars canadiens					
1960	704	-92	612	486	366	308†	26†	1,183	
1961	990	-100	890	944	317	331†	28	1,620†	
1962	521	280	801	709	230	422	10†	1,370†	
1963	752	75	827	901	334	583†	30†	1,847†	
1964	557	-100	457	947	401	761†	11	2,121†	
1965	-62	10	-52	728	203	1,204†	39†	2,174†	
1962—II	-251	—	-251	144	88	234	-†	467†	
III	-177	145	-32	84	33	-8	-1	108	
IV	986	135	1,121	335	80	152	12	580	
1963—I	-101	—	-101	184	85	47	-1	314	
II	26	180	206	437	99	446†	13†	995†	
III	-68	-100	-168	133	15	-5	6	149	
IV	895	-5	890	147	135	95	12	389	
1964—I	-120	-10	-130	218	98	83	5	403	
II	-73	-85	-158	344	159	250	5	758	
III	34	-15	19	-6	6	27†	-3	24†	
IV	717	10	727	391	139	401†	4	935†	
1965—I	-368	—	-368	192	48	194†	37	470†	
II	-161	—	-161	266†	52	448†	-18†	749†	
III	-93	10	-83	72	5	295†	11†	383†	
IV	560	—	560	197	98	268†	9†	572†	
1966—I	-212	—	-212	333†	90	445†	20	888†	
II	-174	—	-174	466†	85†	207†	-4†	753†	
III	-8	20†	12†	342†	-4†	93†	9	441†	

Years and Quarters	NET NEW ISSUES PAYABLE IN CANADIAN DOLLARS ONLY							ÉMISSIONS NETTES PAYABLES UNIQUEMENT EN DOLLARS CANADIENS			
	Bonds, Treasury Bills and Short-term Paper					Obligations, bons du Trésor et papier à court terme					Corporate Preferred and Common Stocks  Actions privé et ordinaire
	Gov't of Canada Gouv't canadien			Other		Autres emprunteurs			TOTAL		
	Bonds — Obligations	Treasury Bills — Bons du Trésor	Total	Provincial Bonds — Obligations des provinces	Municipal Bonds — Obligations des municipalités	Corporate & "Other" Bonds — Obligations des sociétés et "autres" obligations 1	Total (Bonds) — (Obligations)	Finance and loan Co. Paper  Papier des sociétés de financement et de prêt 2		Other Commercial Paper — Papier d'autres sociétés	
Par Values in Millions of Canadian Dollars				Valeurs nominales, en millions de dollars canadiens							
1960	705	-92	613	462	277	323†	1,062†	34	70	1,166†	215
1961	1,044	-100	944	937	337	227	1,500	-28	64	1,537	2,481
1962	425	280	705	611	210	259†	1,080†	115	40	1,236†	3,321
1963	634	75	709	616	332	378†	1,325†	153	-34	1,443	2,152
1964	557	-100	457	585	286	562†	1,433†	125	47	1,605†	3,271
1965	-57	10	-47	481	178	913†	1,573†	-114	-120	1,339†	4,331
1962—II	-251	—	-251	152	95	97†	344†	28	-74	298†	47†
III	-177	145	-32	76	9	4	88	30	18	135	104
IV	854	135	989	233	70	112†	414	11	41	466	1,455
1963—I	-236	—	-236	5	67	25	96	125	40	261	25
II	26	180	206	389	96	258†	743†	19	-1	761†	968†
III	-52	-100	-152	75	17	—	92	-19	34	107	-45
IV	895	-5	890	148	152	95	394†	28	-108	314†	1,205
1964—I	-120	-10	-130	171	106	84	362	151	78	591	460
II	-73	-85	-158	203	123	207	533†	154	-40	647†	488
III	34	-15	19	-30	10	11†	-9†	-139	25	-122†	-103†
IV	717	10	727	242	46	260†	548†	-42	-16	490†	1,216†
1965—I	-368	—	-368	176	43	195†	414†	107	65	587†	219†
II	-158	—	-158	154†	32	393†	579†	1	-38	542†	384†
III	-93	10	-83	-7	4	169†	166†	-139	-68	-41†	-125†
IV	563	—	563	158†	100	156†	414†	-84	-79	252†	815†
1966—I	-212	—	-212	241†	54	209†	504†	131	106	742†	530†
II	-171	—	-171	318†	49†	128†	495†	66	-44	517†	346†
III	-8	20†	12†	261†	7†	31†	299†	8	36†	342†	354†

SOURCE: Bank of Canada.  
For footnotes see page 850.

Note: Tables for 1936 to 1962 are available on request from Research Department,  
Bank of Canada, Ottawa.



## ÉMISSIONS DE TITRES \*

MUNICIPAL, CORPORATE AND "OTHER" SECURITIES

LES MUNICIPALITÉS, LES SOCIÉTÉS ET "AUTRES" EMPRUNTEURS — TABLEAU SOMMAIRE

TRÉSOR ET PAPIER À COURT TERME				CORPORATE STOCKS			ACTIONS		Année et trimestre
Others		Autres emprunteurs		Preferred — Privilégiées	Common — Ordinaires	TOTAL	TOTAL		
Finance and Loan Co. Paper <sup>2</sup>	Other Commercial Paper	Total							
Papier à court terme des sociétés de financement et de prêt <sup>2</sup>	Autre papier commercial	TOTAL		Valeurs nominales, en millions de dollars canadiens					
Par Value in Millions of Canadian Dollars				Valeurs nominales, en millions de dollars canadiens					
24	71	1,278	1,890†	36	184†	220	2,110	1960	
-51	65	1,635†	2,524†	-64	309†	245†	2,770†	1961	
144	58	1,572†	2,373†	66	271†	337†	2,711†	1962	
166	-43	1,971†	2,798†	49	-98	-49	2,749†	1963	
259	46	2,426†	2,882†	39	293†	332†	3,215†	1964	
-152	-120	1,902†	1,850†	155†	287†	442†	2,292†	1965	
40	-61	446†	195†	29	70	100	295†	II—1962	
30	38	175	143†	10	25	35	178	III	
27	26	633†	1,754	25	130	155†	1,908	IV	
118	34	466	365	4	48	52	418	I—1963	
36	-7	1,024†	1,230†	-26	-236	-263	968†	II	
-14	40	175	7	64	49	114	121	III	
25	-109	305†	1,196	7	41	47	1,243	IV	
186	76	665	535	14	-52†	-39	496†	I—1964	
176	-42	893†	735†	30	145†	175†	909	II	
-76	27	-24†	-5†	6	80†	86†	80†	III	
-27	-16	892†	1,619†	-10	121†	111†	1,729†	IV	
89	67	626†	258†	19	72†	91†	350†	I—1965	
4	-38	714†	553†	78†	88†	166†	719†	II	
-133	-65	195†	112†	25†	63†	88†	200†	III	
-111	-94	366†	927†	33†	64†	97†	1,024†	IV	
128	109	1,126†	913†	4	112	116	1,029†	I—1966	
32	-42	743†	569†	148†	41	189	758†	II	
-36	35†	439†	451†	22	23	46†	497†	III	

TOTAL	NET NEW ISSUES PAYABLE IN OTHER CURRENCIES						ÉMISSIONS NETTES EN MONNAIES ÉTRANGÈRES					Année et trimestre	
	Bonds and Short-term Paper					Obligations et papier à court terme					Corporate Preferred and Common Stocks		TOTAL
	Gov't of Canada — Gouvernement canadien	Other				Total	Finance and Loan Co. Paper — Papier des sociétés de financement et de prêt	Other Commercial Paper — Papier d'autres sociétés	Total				
		Provincial Bonds — Obligations des provinces	Municipal Bonds — Obligations des municipal- ités	Corporate & "Other" Bonds — Obligations des sociétés et "autres" obligations	Total								
										1			
Par Values in Millions of Canadian Dollars						Valeurs nominales, en millions de dollars canadiens							
1,994†	-1	23	89	8	120	-10	1	111	110	5	115	1960	
2,716†	-55	7	-20	132†	120†	-24	1	98†	43†	10	53†	1961	
2,272†	96	20	173	290	290	28	18	336	433	6	438	1962	
2,009†	119	285	2	235	523†	13	-9	527	646†	5	650	1963	
2,388†	—	362	115	210	688	134	-1	821	821	6	826†	1964	
1,726†	-5	247	24	330†	601†	-37	-1	563†	558†	9	567†	1965	
143†	—	-8	-7	138	123†	13	13	148	148	4	152	II—1962	
138	—	8	25	-13†	20	—	20	40	40	—	40†	III	
1,609	132	103	11	53	166	16	-16	166	299	1	299	IV	
77	135	179	18	21	218	-7	-7	205	340	1	341	I—1963	
704†	-1	48	4	201†	253†	17	-6	263	263†	1	264†	II	
68	-16	59	-2	—	57	6	6	68	62	1	63	III	
1,250	—	-1	-17	13	-5	-2	-2	-9	-9	2	-7	IV	
420†	—	47	-8	3	42	35	-2	74	74	2	76	I—1964	
662†	—	141	36	48	225	22	-1	246	246	1	247	II	
-18†	—	25	-5	13	33	63	2	98	98	1	99	III	
1,325†	—	150	92	145	387	15	1	403	403	2	405	IV	
305†	—	16	5	36	56	-18	—	40	40	5	45	I—1965	
549†	-3	112	20	37†	169†	3	—	172†	169†	1	170†	II	
-38†	—	79	2	137†	218†	6	14	237†	237†	1	238†	III	
910†	-3	40	-2	120	158	-28	-15	115	112	1	113†	IV	
645†	—	91	36	256	383†	-3	3	383†	383†	1	384	I—1966	
532†	-3	148†	37	74	258†	-34	2	226†	223†	3	226†	II	
399†	—	82	-11	72	142	-44	-1†	97†	97†	1†	97†	III	

TOTAL	NET NEW ISSUES PAYABLE IN OTHER CURRENCIES								ÉMISSIONS NETTES EN MONNAIES ÉTRANGÈRES				Année et trimestre
	Bonds and Short-term Paper				Obligations et papier à court terme				TOTAL	Corporate Preferred and Common Stocks — Actions privilégiées et ordinaires	TOTAL		
	Gov't of Canada — Gouvernement canadien	Other			Autres emprunteurs			TOTAL					
		Provincial Bonds — Obligations des provinces	Municipal Bonds — Obligations des municipal- ités	Corporate & "Other" Bonds — Obligations des sociétés et "autres" obligations 1	Total Bonds — Obligations	Finance and Loan Co. Paper — Papier des sociétés de financement et de prêt 2	Other Commercial Paper — Papier d'autres sociétés					Total	
1,994†	-1	23	89	8	120	-10	1	111	110	5	115	1960	
2,716†	-55	7	-20	132†	120†	-24	1	98†	43†	10	53†	1961	
2,272†	96	97	20	173	290	28	18	336	433	6	438	1962	
2,099†	119	285	2	235	523†	13	-9	527	646†	5	650	1963	
2,388†	—	362	115	210	688	134	-1	821	821	6	826†	1964	
1,726†	-5	247	24	330†	601†	-37	-1	563†	558†	9	567†	1965	
143†	—	-8	-7	138	123†	13	13	148	148	4	152	II—1962	
138	—	8	25	-13†	20	—	20	40	40	—	40†	III	
1,609	132	103	11	53	166	16	-16	166	299	1	299	IV	
77	135	179	18	21	218	-7	-7	205	340	1	341	I—1963	
704†	-1	48	4	201†	253†	17	-6	263	263†	1	264†	II	
68	-16	59	-2	—	57	6	6	68	52	1	63	III	
1,250	—	-1	-17	13	-5	-2	-2	-9	-9	2	-7	IV	
420†	—	47	-8	3	42	35	-2	74	74	2	76	I—1964	
662†	—	141	36	48	225	22	-1	246	246	1	247	II	
-18†	—	25	-5	13	33	63	2	98	98	1	99	III	
1,325†	—	150	92	145	387	15	1	403	403	2	405	IV	
305†	—	16	5	36	56	-18	1	40	40	5	45	I—1965	
549†	-3	112	20	37†	169†	3	—	172†	169†	1	170†	II	
-38†	—	79	2	137†	218†	6	14	237†	237†	1	238†	III	
910†	-3	40	-2	120	158	-28	-15	115	112	1	113†	IV	
645†	—	91	36	256	383†	-3	3	383†	383†	1	384	I—1966	
532†	-3	148†	37	74	258†	-34	2	226†	223†	3	226†	II	
399†	—	82	-11	72	142	-44	-1†	97†	97†	1†	97†	III	

SOURCE: Banque du Canada.

Les renvois se trouvent à la page 850.

Note: On pourra obtenir sur simple demande au Service des recherches de la Banque du Canada, à Ottawa, des tableaux couvrant les émissions de 1936 à 1962.

## SECURITY ISSUES\*

## II. GROSS NEW ISSUES, RETIREMENTS AND NET NEW ISSUES

Years, Quarters and Months	GOVERNMENT OF CANADA DIRECT AND GUARANTEED BONDS <sup>4</sup> OBLIGATIONS ÉMISES OU GARANTIES PAR LE GOUVERNEMENT CANADIEN <sup>4</sup>									Année, trimestre ou mois
	Gross New Issues Delivered			Retirements			Net New Issues			
	Émissions brutes (livraisons)			Amortissements et rachats			Émissions nettes			
	Canadian Dollars	Other Currencies	Total	Canadian Dollars	Other Currencies	Total	Canadian Dollars	Other Currencies	Total	
	Dollars canadiens	Autres monnaies		Dollars canadiens	Autres monnaies		Dollars canadiens	Autres monnaies		
Par Values in Millions of Canadian Dollars										Valeurs nominales, en millions de dollars canadiens
1960	2,665	—	2,665	1,960	1	1,961	705	-1	704	1960
1961	3,429	—	3,429	2,384	55	2,439	1,044	-55	990	1961
1962	3,307	135	3,442	2,882	39	2,921	425	96	521	1962
1963	3,301	135	3,436	2,667	17	2,684	634	119	752	1963
1964	3,383	—	3,383	2,826	—	2,826	557	—	557	1964
1965	2,874	—	2,874	2,930	5	2,936	-57	-5	-62	1965
1960—III	31	—	31	95	—	95	-64	—	-64	III—1960
IV	1,676	—	1,676	1,059	—	1,059	617	—	617	IV
1961—I	494	—	494	386	51	437	108	-51	57	I—1961
II	540	—	540	479	3	482	62	-3	58	II
III	913	—	913	678	—	678	235	—	235	III
IV	1,480	—	1,480	841	—	841	639	—	639	IV
1962—I	489	—	489	491	36	527	-1	-36	-37	I—1962
II	267	—	267	518	—	518	-251	—	-251	II
III	274	—	274	450	—	450	-177	—	-177	III
IV	2,277	135	2,412	1,423	3	1,426	854	132	986	IV
1963—I	442	135	577	678	—	678	-236	135	-101	I—1963
II	811	—	811	784	1	785	26	-1	26	II
III	71	—	71	123	16	139	-52	-16	-68	III
IV	1,977	—	1,977	1,082	—	1,082	895	—	895	IV
1964—Apr.	19	—	19	53	—	53	-33	—	-33	Avril —1964
May	669	—	669	673	—	673	-4	—	-4	Mai
June	19	—	19	55	—	55	-36	—	-36	Juin
II	707	—	707	780	—	780	-73	—	-73	II
July	272	—	272	221	—	221	51	—	51	Juillet
Aug.	33	—	33	39	—	39	-6	—	-6	Août
Sept.	30	—	30	40	—	40	-11	—	-11	Sept.
III	334	—	334	300	—	300	34	—	34	III
Oct.	449	—	449	470	—	470	-20	—	-20	Oct.
Nov.	937	—	937	154	—	154	783	—	783	Nov.
Dec.	508	—	508	554	—	554	-46	—	-46	Déc.
IV	1,894	—	1,894	1,178	—	1,178	717	—	717	IV
1965—Jan.	37	—	37	221	—	221	-184	—	-184	Janv.—1965
Feb.	480	—	480	480	—	480	—	—	—	Fév.
Mar.	22	—	22	206	—	206	-184	—	-184	Mars
I	539	—	539	907	—	907	-368	—	-368	I
Apr.	195	—	195	269	3	272	-74	-3	-77	Avril
May	16	—	16	70	—	70	-54	—	-54	Mai
June	30	—	30	60	—	60	-30	—	-30	Juin
II	241	—	241	399	3	402	-158	-3	-161	II
July	362	—	362	448	—	448	-86	—	-86	Juillet
Aug.	34	—	34	46	—	46	-13	—	-13	Août
Sept.	480	—	480	475	—	475	5	—	5	Sept.
III	876	—	876	969	—	969	-93	—	-93	III
Oct.	47	—	47	44	3	47	3	-3	—	Oct.
Nov.	830	—	830	188	—	188	642	—	642	Nov.
Dec.	341	—	341	423	—	423	-81	—	-81	Déc.
IV	1,218	—	1,218	655	3	658	563	-3	560	IV
1966—Jan.	31	—	31	88	—	88	-57	—	-57	Janv.—1966
Feb.	320	—	320	397	—	397	-77	—	-77	Fév.
Mar.	14	—	14	93	—	93	-79	—	-79	Mars
I	366	—	366	578	—	578	-212	—	-212	I
Apr.	12	—	12	67	3	70	-56	-3	-58	Avril
May	334	—	334	410	—	410	-76	—	-76	Mai
June	29	—	29	69	—	69	-40	—	-40	Juin
II	375	—	375	548	3	548	-171	-3	-174	II
July	34	—	34	61	—	61	-27	—	-27	Juillet
Aug.	28	—	28	52	—	52	-23	—	-23	Août
Sept.	526	—	526	484	—	484	42	—	42	Sept.
III	588	—	588	596	—	596	-8	—	-8	III
Oct.	56	—	56	59	3	61	-3	-3	-5	Oct.

SOURCE: Bank of Canada.

For footnotes see page 850.

SOURCE: Banque du Canada.

Les renvois se trouvent à la page 850.

## ÉMISSIONS DE TITRES\*

## II. ÉMISSIONS BRUTES, AMORTISSEMENTS ET ÉMISSIONS NETTES

Years, Quarters and Months	PROVINCIAL DIRECT AND GUARANTEED BONDS <sup>5</sup> OBLIGATIONS ÉMISES OU GARANTIES PAR LES GOUVERNEMENTS PROVINCIAUX <sup>5</sup>									Année, trimestre ou mois
	Gross New Issues Delivered Émissions brutes (livraisons)			Retirements <sup>6</sup> Amortissements et rachats <sup>6</sup>			Net new Issues Émissions nettes			
	Canadian Dollars	Other Currencies	Total	Canadian Dollars	Other Currencies	Total	Canadian Dollars	Other Currencies	Total	
	Dollars canadiens	Autres monnaies		Dollars canadiens	Autres monnaies		Dollars canadiens	Autres monnaies		
	Par Values in Millions of Canadian Dollars			Valeurs nominales, en millions de dollars canadiens						
1960	684 <sup>7</sup>	93	777	222	69	291	462	23	486	1960
1961	1,143	33	1,176 <sup>7</sup>	206	26	231	937 <sup>7</sup>	7	944 <sup>7</sup>	1961
1962	1,204	113	1,317	593	15	608	611	97	709	1962
1963	1,107 <sup>8</sup>	332	1,439 <sup>8</sup>	491	47	538	616 <sup>8</sup>	285	901 <sup>8</sup>	1963
1964	1,093	421	1,514	508	59	566	585	362	947	1964
1965	1,163	272	1,436	682	25	707	481	247	728	1965
1965—Apr.	133	67	200	90	1	92	43	66	108	Avril —1965
May	120	—	120	11	5	16	108	—5	103	Mai
June	57	54	111	54	2	56	3	52	55	Juin
II	310	121	431	155	9	164	155	112	267	II
July	8	16	24	14	1	15	—6	15	9	Juillet
Aug.	68	—	68	26	1	27	42	—1	41	Août
Sept.	131	67	198	174	2	176	—43	65	22	Sept.
III	207	83	290	214	4	218	—7	79	72	III
Oct.	123	17	140	29	—	29	94	17	111	Oct.
Nov.	60	28	88	59	4	63	1	24	25	Nov.
Dec.	164	1	166	102	3	105	62	—1	61	Déc.
IV	347	46	394	190	7	197	157	40	197	IV
1966—Jan.	94	93	186	30	2	32	64	90	154	Janv. —1966
Feb.	63	12	76	22	12	34	41	1	42	Fév.
Mar.	199†	5	204†	63	5	68	136†	—	136†	Mars
I	356†	110	466†	115	19	134	241†	91	333†	I
Apr.	159†	85	244†	59	2	61	100†	83	183†	Avril
May	141†	30	171†	47	10†	56†	95†	20†	114†	Mai
June	164	49	213	41	3	44†	123†	45†	168†	Juin
II	464†	163	627†	146	15†	162†	318†	148†	466†	II
July	167	54	221	17†	8	25†	150†	45	195†	Juillet
Aug.	89	—	89	25†	—	25†	64†	—	64†	Août
Sept.	119	37	156	72†	1	73†	47†	36†	83†	Sept.
III	375	91	466	114†	9	124†	261†	82	342†	III
Oct.	154	15	169	14	—	14	139	15	154	Oct.

Years and Quarters	MUNICIPAL DIRECT AND GUARANTEED BONDS <sup>9</sup> OBLIGATIONS ÉMISES OU GARANTIES PAR LES MUNICIPALITÉS <sup>9</sup>									Année et trimestre
	Gross New Issues Delivered Émissions brutes (livraisons)			Retirements <sup>8</sup> Amortissements et rachats <sup>6</sup>			Net new Issues Émissions nettes			
	Canadian Dollars	Other Currencies	Total	Canadian Dollars <sup>10</sup>	Other Currencies	Total	Canadian Dollars	Other Currencies	Total	
	Dollars canadiens	Autres monnaies		Dollars canadiens <sup>10</sup>	Autres monnaies		Dollars canadiens	Autres monnaies		
	Par Values in Millions of Canadian Dollars			Valeurs nominales, en millions de dollars canadiens						
1960	461	126	588	184	38	222	277	89	366	1960
1961	527	29	556	191	49	239	337	—20	317	1961
1962	420	58	479	210	39	249	210	20	230	1962
1963	547	42	590	216	40	256	332	2	334	1963
1964	552	151	703	266	36	302	286	115	401	1964
1965	427	65	492	249	41	290	178	24	203	1965
1963—II	147	12	159	51	8	60	96	4	99	II—1963
III	65	2	67	48	5	52	17	—2	15	III
IV	219	—	219	67	17	84	152	—17	135	IV
1964—I	161	—	161	54	8	63	106	—8	98	I—1964
II	186	44	230	63	8	71	123	36	159	II
III	69	—	69	59	5	64	10	—5	6	III
IV	136	107	243	90	15	104	46	92	139	IV
1965—I	105	13	118	62	9	71	43	5	48	I—1965
II	94	31	125	62	12	74	32	20	52	II
III	66	7	72	62	5	67	4	—	5	III
IV	162	14	177	62	16	78	100	—2	98	IV
1966—I	123	50	174	69	15	84	54	36	90	I—1966
II	118†	50	167†	69	13	82	49†	37	85†	II
III	76†	1	77†	69	12	81	7†	—11	—4†	III

SOURCE: Bank of Canada.  
For footnotes see page 850.

SOURCE: Banque du Canada  
Les renvois se trouvent à la page 850.

## SECURITY ISSUES\*

## ÉMISSIONS DE TITRES\*

## II. GROSS NEW ISSUES, RETIREMENTS AND NET NEW ISSUES

## II. ÉMISSIONS BRUTES, AMORTISSEMENTS ET ÉMISSIONS NETTES

Years, Quarters and Months	CORPORATE BONDS <sup>11</sup>						OBLIGATIONS DE SOCIÉTÉS <sup>11</sup>						Année, trimestre ou mois										
	Gross New Issues Delivered Émissions brutes (livraisons)			Retirements Amortissements et rachats			Net New Issues Émissions nettes																
	Canadian Dollars	Other Currencies	Total	Canadian Dollars	Other Currencies	Total	Canadian Dollars	Other Currencies	Total														
	Dollars canadiens	Autres monnaies		Dollars canadiens	Autres monnaies		Dollars canadiens	Autres monnaies															
Par Values in Millions of Canadian Dollars												Valeurs nominales, en millions de dollars canadiens											
1960	622†	105	727†	324	98	421	298†	8	306†	1960													
1961	611	250†	862†	412	118	530	199	132†	331†	1961													
1962	622	265	888†	371	94	466†	251	171	422	1962													
1963	654	309	963	307†	74	380†	347†	235	583†	1963													
1964	991†	300	1,291†	440	90	530	551†	210	761†	1964													
1965	1,252†	491†	1,743†	377†	161†	539†	874†	330†	1,204†	1965													
1965—Apr.	181†	87	268†							Avril —1965													
May	204†	36	241†							Mai													
June	130†	24†	153†							Juin													
II	515†	147†	662†	104	110	214†	411†	37†	448†	II													
July	157†	28	184†							Juillet													
Aug.	49†	50	98							Août													
Sept.	46†	68	114†							Sept.													
III	252†	146	397†	94†	9†	103†	158†	137†	295†	III													
Oct.	71†	70	141†							Oct													
Nov.	84†	34	118†							Nov.													
Dec.	99†	47	145†							Déc.													
IV	253†	151	404†	106†	31†	136†	148†	120	268†	IV													
1966—Jan.	129†	121	250†							Janv.—1966													
Feb.	44	85	129							Fév.													
Mar.	103	60	164							Mars													
I	276	266	542†	87	10	97	189†	256	445†	I													
Apr.	139†	25	163†							Avril													
May	36†	52	88†							Mai													
June	62	20	82							Juin													
II	236†	97	333†	103	23	126	133†	74†	207†	II													
July	71†	55	125†							Juillet													
Aug.	19	—	19							Août													
Sept.	62†	24†	86†							Sept.													
III	151†	79†	230†	130	7†	137†	21†	72	93†	III													

Years and Quarters	"OTHER" BONDS AND DEBENTURES <sup>1, 12</sup> "AUTRES" OBLIGATIONS ET "DÉBENTURES" <sup>1, 12</sup>			PREFERRED STOCKS ACTIONS PRIVILÉGIÉES			COMMON STOCKS ACTIONS ORDINAIRES			Année et trimestre											
	Gross New Issues Delivered	Retirements	Net New Issues	Gross New Issues Delivered	Retirements	Net New Issues	Gross New Issues Delivered	Retirements	Net New Issues												
	— Émissions brutes (livraisons)	— Amortissements et rachats	— Émissions nettes	— Émissions brutes (livraisons)	— Amortissements et rachats	— Émissions nettes	— Émissions brutes (livraisons)	— Rachats	— Émissions nettes												
	13			13			13, 14	15													
Par Values in Millions of Canadian Dollars											Valeurs nominales, en millions de dollars canadiens										
1960	38†	12	26†	57	21	36	185†	1	184†	1960											
1961	49	21	28†	62	126 18	-64 18	411†	102 17	309†17	1961											
1962	28†	18	10†	94	28	66	273†	2	271†	1962											
1963	41†	10	30†	165	116 18	49 18	247†18	345 18	-98 18	1963											
1964	30	19	11	116	77	39	414†	4 17	293†17	1964											
1965	83†	44	39†	257	102†	155†	291†		287†17	1965											
1963—II	18†	5	13†	43	70 18	-26 18	82 18	318 18	-236 18	II—1963											
III	8	2	6	74	10 18	64 18	76 18	27 18	49 18	III											
IV	15	3	12	18	12	7	41	—	41	IV											
1964—I	7	2	5	21	8	14	63†	115 17	-52†	I—1964											
II	11	6	5	38	8	30	145†	—	145†	II											
III	1	4	-3	13	7	6	86†	6	80†	III											
IV	11	7	4	44	54	-10	121	—	121†	IV											
1965—I	43	6	37	28	9†	19	76†	4 17	72†17	I—1965											
II	9	27	-18†	123	45†	78†	88†	—	88†	II											
III	18	7	11†	65	40	25†	63†	—	63†	III											
IV	13†	4	9†	42	9†	33	64†	—	64†	IV											
1966—I	22	2	20	32	28	4	113†	1	112	I—1960											
II	1†	5	-4†	152	4	148†	41	—	41	II											
III	13†	3	9	24	1	22	23	—	23	III											

Years and Quarters	"OTHER" BONDS AND DEBENTURES <sup>1, 12</sup> "AUTRES" OBLIGATIONS ET "DÉBENTURES" <sup>1, 12</sup>			PREFERRED STOCKS ACTIONS PRIVILÉGIÉES			COMMON STOCKS ACTIONS ORDINAIRES			Année et trimestre
	Gross New Issues Delivered — Émissions brutes (livraisons)	Retirements — Amortissements et rachats	Net New Issues — Émissions nettes	Gross New Issues Delivered — Émissions brutes (livraisons)	Retirements — Amortissements et rachats	Net New Issues — Émissions nettes	Gross New Issues Delivered — Émissions brutes (livraisons)	Retirements — Rachats	Net New Issues — Émissions nettes	
	13	13	13	13	13	13	13, 14	15	15	
	Par Values in Millions of Canadian Dollars	Par Values in Millions of Canadian Dollars	Par Values in Millions of Canadian Dollars	Par Values in Millions of Canadian Dollars	Par Values in Millions of Canadian Dollars	Par Values in Millions of Canadian Dollars	Valeurs nominales, en millions de dollars canadiens	Valeurs nominales, en millions de dollars canadiens	Valeurs nominales, en millions de dollars canadiens	
1960	38†	12	26†	57	21	36	185†	1	184†	1960
1961	49	21	28	62	126 18	-64 16	411†	102 17	309† 17	1961
1962	28†	10	10†	94	28	66	273†	2	271†	1962
1963	41†	10	30†	165	116 18	49 18	247† 18	345 18	-98 18	1963
1964	30	19	11	116	77	39	414†	121 17	293† 17	1964
1965	83†	44	39†	257	102†	155†	291†	4 17	287† 17	1965
1963—II	18†	5	13†	43	70 18	-26 18	82 18	318 18	-236 18	II—1963
III	8	2	6	74	10 18	64 18	76 18	27 18	49 18	III
IV	15	3	12	18	12	7	41	—	41	IV
1964—I	7	2	5	21	8	14	63†	115 17	-52†	I—1964
II	11	6	5	38	8	30	145†	—	145†	II
III	1	4	-3	13	7	6	80†	6	80†	III
IV	11	7	4	44	54	-10	121	—	121†	IV
1965—I	43	6	37	28	9†	19	76†	4 17	72† 17	I—1965
II	9	27	-18†	123	45†	78†	88†	—	88†	II
III	18	7	11†	65	40	25†	63†	—	63†	III
IV	13†	4	9†	42	9†	33	64†	—	64†	IV
1966—I	22	2	20	32	28	4	113†	1	112	I—1966
II	1†	5	-4†	152	4	148†	41	—	41	II
III	13†	3	9	24	1	22	23	—	23	III

SOURCE: Bank of Canada.

SOURCE: Banque du Canada.

For footnotes see page 850.

Les renvois se trouvent à la page 850.



# SECURITY ISSUES

## FOOTNOTES TO PAGES 845-849

### PAGES 845-849

- ★ Figures are subject to revision. Series cover all publicly announced issues and some private placements not publicly announced. Foreign currencies have been converted to Canadian dollars at market noon rates. In the case of optional pay issues the option most favourable to the lender has been taken.

### PAGES 845, 846 and 849

1. Consist of issues of Canadian religious and other institutions and Canadian dollar issues of foreign debtors.

### PAGES 845 and 846

2. Figures prior to the third quarter of 1960 are based on paper issued by a number of the larger finance companies: all payable in Canadian dollars. Subsequent figures are based on DBS data covering issues of all finance companies by currency of payment. Beginning in March 1965 these figures are not comparable with the series on page 686.

### PAGE 846

3. Canadian stock issues with dividends payable in U.S. dollars.

### PAGE 847

4. Excludes treasury bills.

### PAGE 848

5. Includes provincial treasury bills sold at public tender. Excludes direct placements of treasury bills which are held almost entirely by chartered banks where they are classified as bank loans, and federal and provincial government accounts.

6. Excludes payments into sinking funds.

7. Includes \$104 million bonds guaranteed by the Province of British Columbia which were issued in exchange for preferred stock of B. C. Electric Co.

8. Includes \$53 million bonds issued by Quebec Hydro in exchange for preferred shares of several Quebec utility companies.

9. Excludes municipal issues guaranteed by provinces which are already included in "Provincial Direct and Guaranteed Bonds". Also excludes issues sold directly to provinces which are estimated to be as follows:

In Millions of Dollars	1960	1961	1962	1963	1964	1965
Gross New Issues	66	54	71	84	84	122
Retirements	19	22	14	18	29	29
Net New Issues	47	32	57	65	56	94

10. Quarterly estimates are obtained by pro-rating annual estimates and including partial data for large municipalities when available.

### PAGE 849

11. Includes all bond issues (but not commercial paper with an original term to maturity of one year or less) of Canadian corporations payable in Canadian dollars or other currencies, except issues sold abroad in foreign currencies where the proceeds are used outside Canada. Includes Canadian dollar issues of foreign corporations when the proceeds are used in Canada. No liabilities of trust and loan companies are included.

12. All issues of Canadian institutions are in Canadian dollars, except \$2 million delivered in 1962. New issues of foreign debtors amounted to \$20 million in 1961, \$25 million in 1st quarter and \$7 million in 4th quarter of 1965. There have been retirements of foreign debtor issues throughout the period covered.

13. At offering prices.

14. Includes small amounts of stock issues having dividends payable in U.S. dollars.

15. Does not include purchase of their own stock by life insurance companies pursuant to section 90A of the Canadian and British Insurance Companies Act.

16. Includes retirement of \$104 million B. C. Electric preferred stock exchanged for bonds guaranteed by Province of British Columbia.

17. Includes distributions by B. C. Power Corp. to its shareholders of funds received from the Province of British Columbia in payment for the common shares of B. C. Electric Co. Ltd. These distributions amounted to \$87 million in fourth quarter 1961, and \$115 million in first quarter of 1964, and \$2 million in the first quarter of 1965.

18. Includes the retirement of \$345 million common stocks and \$55 million preferred stocks of the privately owned hydro-electric companies which were taken over by Quebec Hydro. \$53 million of the preferred shares were exchanged for bonds guaranteed by the Province of Quebec. Also includes new issue of \$44 million of shares of Shawinigan Industries Limited.

† Revised.

# ÉMISSIONS DE TITRES

## RENOIS DES PAGES 845-849

### PAGES 845-849

- ★ Ces séries, sujettes à révision, englobent toutes les émissions annoncées publiquement et certaines émissions placées directement sans publicité. Les monnaies étrangères ont été converties au cours du marché à midi. Pour les titres payables en plus d'une devise, l'option la plus favorable aux prêteurs a été retenue.

### PAGES 845, 846 et 849

1. Émissions d'institutions (religieuses et autres) au Canada et émissions en dollars canadiens d'emprunteurs étrangers.

### PAGES 845 et 846

2. Les chiffres antérieurs à juillet 1960 ne couvrent que le papier émis par quelques grandes sociétés de financement, en dollars canadiens seulement. Depuis juillet 1960, les chiffres sont basés sur les données du B.F.S., qui couvrent le papier émis par l'ensemble de ces sociétés, réparti par devises. À compter de mars 1965, ces chiffres ne sont pas strictement comparables à ceux des séries de la page 686.

### PAGE 846

3. Actions de sociétés canadiennes dont les dividendes sont payables en dollars É.-U.

### PAGE 847

4. Non compris les bons du Trésor.

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5. Y compris les bons du trésor des provinces vendus par adjudication - mais non les bons placés directement, presque tous détenus d'ailleurs par les banques (qui les portent à leurs bilans comme prêts) et par les gouvernements provinciaux et fédéral.

6. Non compris les dotations aux fonds d'amortissement.

7. Y compris \$104 millions d'obligations portant la garantie de la province de la Colombie-Britannique, émises en échange d'actions privilégiées de la B. C. Electric.

8. Y compris \$53 millions d'obligations émises par l'Hydro-Québec en échange des actions privilégiées d'un certain nombre de sociétés québécoises de services publics.

9. Non compris les obligations municipales garanties par les provinces (qui figurent déjà à la rubrique "Obligations émises ou garanties par les provinces"), ni les titres vendus directement aux provinces et dont voici une estimation:

En millions de dollars	1960	1961	1962	1963	1964	1965
Émissions	66	54	71	84	84	122
Amortissements et rachats	19	22	14	18	29	29
Émissions nettes	47	32	57	65	56	94

10. Estimations trimestrielles obtenues en divisant par quatre le montant prévu pour l'année entière, mais en tenant compte des calendriers d'emprunts des grandes municipalités dans la mesure où ils sont connus.

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11. Obligations de sociétés canadiennes payables en dollars canadiens ou en monnaies étrangères - sauf, dans ce dernier cas, lorsque le produit doit en être utilisé à l'étranger - et obligations de sociétés étrangères en dollars canadiens, lorsque le produit doit en être utilisé au Canada. Non compris le papier commercial à un an ou moins, ni les engagements des sociétés de fiducie et des sociétés de prêt.

12. Toutes les émissions des institutions canadiennes ont été effectuées en dollars canadiens, sauf \$2 millions livrés en 1962. Les émissions des prêteurs étrangers se sont élevées à \$20 millions en 1961, et à \$25 millions et \$7 millions respectivement pour les 1er et 4<sup>e</sup> trimestres de 1965. Il y a eu des amortissements et des rachats tout au cours des années indiquées.

13. Aux prix d'émission.

14. Y compris un faible volume d'actions dont les dividendes sont payables en dollars É.-U.

15. Non compris le rachat par des compagnies d'assurance-vie de leurs propres actions, (article 90A de la Loi sur les compagnies d'assurance canadiennes et britanniques).

16. Y compris le rachat de \$104 millions d'actions privilégiées de la B. C. Electric en échange d'obligations garanties par la province de la Colombie-Britannique.

17. Y compris les sommes distribuées par la B. C. Power Corporation à ses actionnaires - sur les fonds reçus de la province de la Colombie-Britannique - en paiement d'actions de la B. C. Electric, soit \$87 millions au 4<sup>e</sup> trimestre de 1961, \$115 millions au 1<sup>er</sup> trimestre de 1964 et \$2 millions au 1<sup>er</sup> trimestre de 1965.

18. Y compris le rachat du capital social des sociétés privées d'énergie hydro-électrique acquises par l'Hydro-Québec - \$345 millions en actions ordinaires et \$55 millions en actions privilégiées - et une émission d'actions de Shawinigan Industries Limited au montant de \$44 millions. Sur les \$55 millions en actions privilégiées, \$53 millions ont été échangés contre des obligations garanties par la province de Québec.

† Chiffres rectifiés.

# CONSUMER CREDIT\*

## BALANCES OUTSTANDING: SELECTED HOLDERS

End of	Sales Finance Companies — Sociétés de financement des ventes	Consumer Loan Companies — Sociétés de crédit à la consommation 2		Chartered Bank Personal Unsecured Loans — Banques à charte (prêts personnels autres que sur titres)	Quebec Savings Banks Unsecured Loans — Banques d'épargne du Québec (prêts autres que sur titres)	Life Insurance Company Policy Loans — Compagnies d'assurance-vie (prêts sur polices)	Department Stores — Grands magasins		
	1	Instalment Credit — Ventes à tempérament 1	Cash Loans — Prêts en espèces	3	4	4			
		Millions of Dollars						En millions de dollars	
1960	828	45	504	857	6	344	368		
1961	756	35	559	1,030	9	358	401		
1962	801	52	662	1,183	13	372	427		
1963	874	55	755	1,432	14	385	456		
1964	1,035	54	850	1,793	15	398	508		
1965	1,142	67	962	2,186	16	411	565		
1965—June	1,099	63	912	2,064	18	404	465		
July	1,122	64	922	2,081	18	405	463		
Aug.	1,135	64	929	2,126	18	407	463		
Sept.	1,136	65	929	2,150	17	408	480		
Oct.	1,135	66	931	2,195	17	409	490		
Nov.	1,137	66	940	2,166	17	410	512		
Dec.	1,142	67	962	2,186	16	411	565		
1966—Jan.	1,135	67	958	2,191	15	412	538		
Feb.	1,130	67	962	2,186	15	413	520		
Mar.	1,138	67	972	2,230	15	415	512		
Apr.	1,157	68	984	2,271	16	418	510		
May	1,172	69	996	2,294	16	421	510		
June	1,200	70	1,011	2,331	16	425	512		
July	1,219	71	1,021	2,338	17	428	507		
Aug.	1,237	71	1,036	2,355	17	431	506		

SOURCES: Dominion Bureau of Statistics, Department of Insurance, Department of Finance, Department of Agriculture, Bank of Canada.

\* Credit extended mainly to individuals. Includes unidentifiable amounts of credit extended for non-consumer purposes; excludes certain forms of credit for which no statistics are available.

1. The figures shown represent the instalment loan balances outstanding on retail purchases of consumers' goods financed under conditional sales agreements by sales finance and consumer loan companies. The sales finance companies extend a small

amount of cash loans but monthly data on cash loans is available only for the consumer loan companies.

2. Companies licensed under the Small Loans Act and affiliated companies engaged in making personal loans.

3. See table on page 823 for complete breakdown of chartered bank personal loans.

4. Figures for dates other than year-ends are estimated on the basis of loans made by 16 companies.

\* Not available.

## QUEBEC SAVINGS BANKS

## BANQUES D'ÉPARGNE DU QUÉBEC

End of	ASSETS					ACTIF			Total Assets or Liabilities — Total du bilan	LIABILITIES			PASSIF		A la fin de l'année ou du mois
	Cash — Caisse	Canadian Securities • Titres canadiens				Mortgages — Prêts hypothécaires	Other Loans — Autres prêts			All Other Assets — Autres postes de l'actif	Secured Advances from Chartered Banks — Emprunts sur titres aux banques à charte	Deposits • Dépôts		All Other Liabilities — Autres postes du passif	
		Govt. of Canada — Gouv't canadien	Provincial — Provinces	Municipal — Municipalités	Other — Autres		Secured — Sur titres	Unsecured — Autres				Govt. of Canada — Gouv't canadien	Other — Autres déposants		
	Millions of Dollars					En millions de dollars									
1960	25.6	38.7	86.7	40.7	25.2	61.0	8.0	6.4	19.0	311.4	1.6	5.6	289.2	15.0	1960
1961	24.1	36.7	88.7	44.3	24.9	77.3	8.3	8.7	22.5	335.5	2.6	7.3	310.0	15.6	1961
1962	29.3	32.2	82.9	39.2	25.5	97.5	14.0	13.0	23.6	357.2	3.6	11.3	325.7	16.6	1962
1963	30.5	29.6	78.3	35.8	26.1	120.2	9.4	14.1	29.2	373.2	2.4	6.3	347.0	17.5	1963
1964	28.7	31.1	77.6	32.7	25.8	149.4	13.5	15.2	28.9	402.9	1.3	7.8	376.0	17.7	1964
1965	28.1	21.3	67.0	29.7	29.9	203.7	11.0	15.5	24.1	430.2	1.4	6.7	401.8	20.4	1965
1965—Oct.	25.5	24.2	68.1	30.4	29.4	193.9	10.6	17.0	25.4	424.5	3.4	0.2	403.4	17.6	Oct. —1965
Nov.	27.7	23.2	68.0	30.4	29.7	198.0	15.4	16.5	23.3	432.1	3.8	10.8	399.9	17.7	Nov.
Dec.	28.1	21.3	67.0	29.7	29.9	203.7	11.0	15.5	24.1	430.2	1.4	6.7	401.8	20.4	Déc.
1966—Jan.	25.6	21.1	65.9	30.3	30.0	206.2	14.9	15.3	23.0	432.1	1.2	3.4	407.7	19.9	Janv. —1966
Feb.	25.6	21.6	65.6	29.6	30.5	208.0	17.0	15.1	22.9	435.9	1.0	1.6	413.4	20.0	Fév.
Mar.	26.1	21.6	67.0	29.4	30.7	211.4	14.7	15.3	22.9	439.0	2.4	0.9	415.6	20.1	Mars
Apr.	25.7	21.6	62.7	29.7	32.3	214.4	14.1	15.8	25.8	442.0	1.8	—	420.1	20.1	Avril
May	29.9	21.6	60.9	30.4	32.9	215.8	12.4	16.4	20.6	440.9	3.7	0.1	417.2	20.0	Mai
June	23.8	21.8	61.0	30.6	33.2	217.2	11.7	16.5	27.5	443.3	4.0	0.1	419.2	19.9	Juin
July	23.3	21.7	61.5	30.8	34.1	218.2	12.5	17.0	23.5	442.5	3.3	—	419.5	19.7	Juillet
Aug.	24.5	21.7	61.1	30.9	34.0	218.9	12.5	17.2	24.8	445.6	3.8	—	421.8	20.0	Août
Sept.	22.4	23.7	60.5	30.6	33.7	221.0	10.2	17.1	27.5	446.5	2.9	—	423.6	20.0	Sept.
Oct.	29.6	24.0	60.4	28.0	31.9	225.6	9.7	16.6	28.9	454.8	2.0	0.3	429.0	23.5	Oct.

SOURCE: Bank of Canada.

1. Bank of Canada notes plus deposits with Bank of Canada and chartered banks. Excludes deposits in foreign currencies with chartered banks.

2. Includes guaranteed bonds.

3. Includes bank premises, poor fund and charity fund investments, deposits with and balances due from other banks (not included elsewhere) and other assets.

4. Shareholders equity (capital, rest account and undivided profits at latest financial year-end), poor fund and charity fund trust and other liabilities.

SOURCE: Banque du Canada.

1. Billets de la Banque du Canada, plus les dépôts à la Banque du Canada et aux banques à charte. Non compris les dépôts en monnaies étrangères aux banques à charte.

2. Y compris les obligations garanties par l'administration indiquée.

3. Comprend les immeubles sociaux, les placements pour le compte du fonds des pauvres et du fonds de charité, les dépôts dans d'autres banques (sauf ceux qui figurent déjà à une autre rubrique) et les autres éléments d'actif.

4. Avoir propre (capital versé, fonds de prévoyance et bénéfices non répartis à la clôture du dernier exercice), sommes en fidéicommis pour le fonds des pauvres et le fonds de charité et autres éléments de passif.

# CRÉDIT À LA CONSOMMATION\*

## ENCOURS DES PRINCIPAUX PRÊTEURS

Furniture and Appliances — Dealers Marchands de meubles et d'appareils ménagers		Motor Vehicle Dealers Installment Credit	Sub-Total — Ensemble des rubriques précédentes	Other Retail Dealers — Autres commerces de détail		Oil Company Credit Cards — Sociétés pétrolières (cartes de crédit)	Sub-Total — Ensemble des rubriques précédentes	Credit Unions and — et Caisses Populaires	TOTAL	A la fin de l'année ou du mois
Installment Credit	Charge Accounts	Vendeurs de véhicules automobiles (Ventes à tempérament)		Installment Credit	Charge Accounts					
Ventes à tempérament	Ventes à compte ouvert			Ventes à tempérament	Ventes à compte ouvert					
Millions of Dollars				En millions de dollars						
170	25	16	3,163	81	300	43	3,587	433	4,020	1960
168	26	17	3,359	85	308	47	3,799	516	4,315	1961
167	27	18	3,722	84	316	49	4,171	579	4,750	1962
168	30	18	4,187	87	329	53	4,656	691	5,347	1963
169	32	18	4,872	88	332	59	5,351	836	6,187	1964
176	33	20	5,578	85	337	68	6,068	987	7,055	1965
162	29	21	5,237	74	303	61	5,675	*	*	Juin —1985
163	29	21	5,288	*	*	*	*	*	*	Juillet
165	30	20	5,357	*	*	*	*	*	*	Août
167	30	19	5,401	75	307	75	5,858	*	*	Sept.
169	32	19	5,463	*	*	*	*	*	*	Oct.
171	33	19	5,470	*	*	*	*	*	*	Nov.
176	33	20	5,578	85	337	68	6,068	987	7,055	Déc.
174	32	18	5,540	*	*	*	*	*	*	Janv. —1966
172	30	19	5,514	*	*	*	*	*	*	Fév.
171	32	20	5,572	78	315	64	6,029	*	*	Mars
170	31	20	5,645	*	*	*	*	*	*	Avril
170	32	19	5,699	*	*	*	*	*	*	Mai
170	32	20	5,787	78	315	72	6,252	*	*	Juin
170	31	19	5,821	*	*	*	*	*	*	Juillet
171	31	19	5,874	*	*	*	*	*	*	Août

SOURCES: Bureau fédéral de la Statistique, Surintendance des Assurances, Ministère des Finances, Ministère de l'Agriculture, Banque du Canada.

\* Crédits accordés surtout aux particuliers. Y compris certains montants, dont l'importance ne peut être déterminée, qui ont servi à des fins autres que la consommation; non compris, d'autre part, certaines formes de crédit qui ne font l'objet d'aucune statistique.

1. Financement, au moyen de contrats de vente conditionnelle, d'achats au détail de biens de consommation. Non compris, dans le cas des sociétés de financement, un montant, d'ailleurs peu important, de prêts en espèces, qui ne font l'objet d'aucune statistique mensuelle.

2. Sociétés sous le régime de la Loi sur les petits prêts personnels et sociétés filiales qui pratiquent le prêt personnel.

3. Le tableau à la page 823 donne une ventilation des prêts personnels des banques à charte.

4. Sauf en fin d'année, les chiffres sont des estimations, faites à partir du montant des prêts de seize sociétés.

\* Chiffres non disponibles.

# INDUSTRIAL DEVELOPMENT BANK

## BANQUE D'EXPANSION INDUSTRIELLE

As at Sept. 30	ASSETS      ACTIF		Total Assets or Liabilities  Total du bilan	LIABILITIES      PASSIF			LOAN TRANSACTIONS		ÉVOLUTION DES PRÊTS		Au 30 sept.
	Loans outstanding  Portefeuille- prêts  1, 2	All Other Assets  — Autres postes de l'actif		Capital and Reserves  — Capital social et réserves	Bonds and Debentures Outstanding  — Obligations et "débitures"	All Other Liabilities  — Autres postes du passif	Disbursements (during period)  — Avances au cours de la période  1, 2	Repayments (during period)  — Rembours- ements au cours de la période  2	Loans outstanding plus undisbursed authorizations — Encours, plus les autorisations non encore utilisées		
									Amount — Montant 1	Number of Customers on books  Nombre d'emprunteurs à la date indiquée	
Millions of Dollars				En millions de dollars							
1961	123.3	1.7	125.0	44.2	78.9	1.9	47.5	27.2	154.7	2,769	1961
1962	164.9	2.2	167.1	49.0	115.3	2.8	74.5	32.8	204.2	4,084	1962
1963	200.9	3.7	204.6	53.3	147.6	3.7	74.0	38.2	232.6	5,105	1963
1964	224.2	5.2	229.4	57.0	168.1	4.3	69.5	46.2	264.2	6,028	1964
1965	255.1	6.9	262.0	61.7	195.4	4.9	81.1	50.2	297.8	6,961†	1965
1966	298.1	7.0†	305.1	66.2	232.8	6.1	98.1	55.2	350.6	7,870	1966
End of											A la fin du mois
1965—June	250.2	7.4	257.6	59.0	194.0	4.6	6.4	4.6	289.6	6,747	Juin —1965
July	251.9	8.5	260.4	60.0	195.0	5.4	5.0	3.3	294.7	6,837	Juillet
Aug.	253.0	8.4	261.4	60.0	195.0	6.4	7.5	6.4	294.7	6,891	Août
Sept.	255.1	6.9	262.0	61.7	195.4	4.9	6.6	4.5	297.8	6,961†	Sept.
Oct.	257.3	7.6	264.9	61.7	201.1	2.1	6.9	4.7	298.0	6,995†	Oct.
Nov.	260.2	7.1	267.3	61.7	203.3	2.3	7.3	4.3	300.3	7,054†	Nov.
Dec.	264.3	6.6	270.9	62.7	205.1	3.1	8.5	4.4	310.3	7,157†	Déc.
1966—Jan.	266.4	6.6	273.0	62.7	206.2	4.1	6.3	4.2	313.9	7,215†	Janv. —1966
Feb.	269.7	6.4	276.1	62.7	208.3	5.1	7.8	4.5	317.7	7,287†	Fév.
Mar.	275.8	6.6	282.4	62.7	213.5	6.2	10.4	4.3	321.7	7,380†	Mars
Apr.	279.8	7.0	286.8	63.7	220.6	2.5	7.9	3.9	325.2	7,432†	Avril
May	282.9	7.4	290.3	63.7	223.0	3.6	7.9	4.9	333.3	7,537†	Mai
June	287.1	7.3	294.4	64.7	225.1	4.6	8.8	4.6	338.6	7,640†	Juin
July	291.0	7.3	298.3	64.7	227.6	6.0	8.6	4.7	341.3	7,712†	Juillet
Aug.	294.9	7.5	302.4	64.7	230.5	7.2	9.5	5.6	347.8	7,785†	Août
Sept.	298.1	7.0†	305.1†	66.2†	232.8	6.1†	8.4	5.2	350.6†	7,870	Sept.
Oct.	300.4	7.5	307.9	66.2	238.5	3.2	7.2	4.9	351.6	7,901	Oct.
Nov.	304.3	6.9	311.2	67.2	241.1	2.9	8.6	4.7	354.2	7,949	Nov.

SOURCE: Industrial Development Bank.

1. Includes small amount of investments (less than \$0.6 million at November 30, 1966).  
2. The change in loans outstanding does not necessarily equal the difference between disbursements and repayments because of financial year-end accounting adjustments.

† Revised.

SOURCE: Banque d'Expansion Industrielle.

1. Y compris quelques participations pour de faibles montants (moins de 600,000 dollars au 30 novembre 1966).

2. Les variations de l'encours ne représentent pas toujours exactement la différence entre les avances et les remboursements, par suite des ajustements comptables en fin d'exercice.

† Chiffres rectifiés



## SALES FINANCE COMPANIES: RETAIL AND WHOLESALE FINANCING

Years, Quarters and Months	CONSUMER GOODS						BIENS DE CONSOMMATION						COMMERCIAL	
	PAPER PURCHASED			ESTIMATED REPAYMENTS <sup>1</sup>			BALANCES OUTSTANDING (end of period)			PAPER PURCHASED				
	— PAPIER ACHETÉ			REMBOURSEMENTS (ESTIMATIONS) <sup>1</sup>			ENCOURS EN FIN DE PÉRIODE			— PAPIER ACHETÉ				
	Passenger Cars Voitures particulières 2	Other — Autres biens	Total	Passenger Cars Voitures particulières 2	Other — Autres biens	Total	Passenger Cars Voitures particulières 2	Other — Autres biens	Total	Commercial Vehicles Véhicules utilitaires 2	Other — Autres biens			
	Millions of dollars						En millions de dollars							
1960	676	202	878	661	194	855	625	204	828	154	212			
1961	581	187	768	637	204	841	569	187	756	134	211			
1962	646	205	851	606	200	806	609	192	801	143	235			
1963	730	195	925	652	200	852	687	187	874	159	261			
1964	830	229	1,059	708	190	898	810	226	1,035	175	303			
1965	875	214	1,089	770	213	982	915	227	1,142	179	341			
1964— IV	180	58	238	193	48	241	810	226	1,035	42	76			
1965— Jan.	49	15	64	59	21	80	799	220	1,019	10	22			
Feb.	59	16	75	58	19	78	799	217	1,016	11	20			
Mar.	78	15	93	68	18	86	809	214	1,023	15	24			
I	185	46	231	185	58	244				36	66			
April	86	17	103	64	17	81	831	213	1,044	15	30			
May	89	19	108	66	18	84	855	214	1,069	18	34			
June	93	18	111	65	16	81	883	216	1,099	17	39			
II	268	54	322	194	52	246				50	103			
July	80	18	97	59	15	74	904	219	1,122	15	33			
Aug.	77	20	97	67	19	85	914	220	1,135	17	34			
Sept.	63	19	82	63	17	80	915	222	1,136	17	30			
III	220	57	277	188	51	239				49	97			
Oct.	64	19	83	68	17	85	911	224	1,135	14	25			
Nov.	71	19	89	68	19	87	914	224	1,137	15	26			
Dec.	67	19	86	66	16	82	915	227	1,142	16	24			
IV	202	57	259	202	52	254				45	75			
1966— Jan.	55	13	69	61	14	75	909	226	1,135	14	18			
Feb.	59	11	70	59	16	75	908	222	1,130	12	17			
Mar.	80	13	93	69	16	85	919	219	1,138	15	21			
I	194	38	231	189	46	235				41	56			
Apr.	81	15	96	61	16	77	939	218	1,157	17	22			
May	82	18	100	67	18	85	954	218	1,172	20	28			
June	90	19	109	65	16	81	978	222	1,200	18	32			
II	252	53	305	193	50	243				55	82			
July	81	17	98	64	14	79	995	224	1,219	16	26			
Aug.	77	19	96	62	15	78	1,010	228	1,237	18	26			

Years and Quarters	WHOLESALE			TOTAL RETAIL AND WHOLESALE			AVERAGE REPAYMENT TERMS ON RETAIL PAPER PURCHASED				Année et trimestre
	FINANCEMENT DES STOCKS			ENSEMBLE DES FINANCEMENTS <sup>1</sup>			ÉCHÉANCE MOYENNE DU PAPIER ACHETÉ PAR LA BRANCHE				
	(VENTES AU DÉTAIL ET STOCKS)			FINANCEMENT DES VENTES AU DÉTAIL							
	Paper Purchased — Papier acheté	Estimated Repayments — Rembourse- ments (estimations) 1	Balances Outstanding (end of period) — Encours en fin de période	Paper Purchased — Papier acheté	Estimated Repayments — Rembourse- ments (estimations) 1	Balances Outstanding (end of period) — Encours en fin de période	Passenger Cars and Commercial Vehicles — Voitures particulières et véhicules utilitaires	Other Consumer Goods — Autres biens de consommation	Other Comm. & Industrial — Autres biens utilisés par les entreprises		
	New Neufs	Used Occasions									
Millions of dollars			En millions de dollars			Number of Months		Nombre de mois			
1960	1,354	1,321	229	2,597	2,493	1,451	25.9	17.6	23.3	27.9	1960
1961	1,282	1,328	184	2,395	2,511	1,335	26.5	17.9	24.4	29.8	1961
1962	1,566	1,510	240	2,796	2,650	1,481	27.6	19.0	24.8	31.6	1962
1963	1,862	1,801	301	3,207	2,993	1,695	28.7	20.2	24.4	32.6	1963
1964	2,064	2,098	268	3,600	3,407	1,889	29.4	21.6	23.6	31.7	1964
1965	2,597	2,424	441	4,206	3,864	2,231	29.2	22.4	24.5	32.3	1965
1963—IV	580	453	301	902	773	1,695	28.3	20.1	23.2	33.1	IV—1963
1964— I	605	489	418	924	784	1,835	28.5	21.4	21.9	31.8	I —1964
II	664	669	413	1,127	996	1,965	29.4	21.6	24.5	31.2	II
III	312	474	251	712	806	1,872	30.7	21.5	24.8	31.6	III
IV	482	466	268	838	821	1,889	29.2	21.7	23.1	32.2	IV
1965— I	632	517	383	965	865	1,989	28.7	22.4	23.1	32.5	I —1965
II	805	764	423	1,280	1,113	2,156	29.2	22.6	24.8	32.6	II
III	395	540	278	817	903	2,070	30.5	22.4	26.2	31.7	III
IV	766	603	441	1,144	983	2,231	28.2	22.1	23.9	32.5	IV
1966— I	648	604	484	975	957	2,250	28.0	22.8	22.4	32.1	I —1966
II	698	699	483	1,139	1,045	2,243	29.5	22.8	25.9	30.5	II

Years and Quarters	WHOLESALE FINANCEMENT DES STOCKS			TOTAL RETAIL AND WHOLESALE ENSEMBLE DES FINANCEMENTS (VENTES AU DÉTAIL ET STOCKS)			AVERAGE REPAYMENT TERMS ON RETAIL PAPER PURCHASED ÉCHÉANCE MOYENNE DU PAPIER ACHETÉ PAR LA BRANCHE FINANCEMENT DES VENTES AU DÉTAIL				Année et trimestre
	Paper Purchased — Papier acheté	Estimated Repayments — Rembourse- ments (estimations) 1	Balances Outstanding (end of period) — Encours en fin de période	Paper Purchased — Papier acheté	Estimated Repayments — Rembourse- ments (estimations) 1	Balances Outstanding (end of period) — Encours en fin de période	Passenger Cars and Commercial Vehicles		Other Consumer Goods —	Other Comm. & Industrial —	
							Voitures particulières et véhicules utilitaires		Autres biens de consommation	Autres biens utilisés par les entreprises	
							New Neufs	Used Occasions			
	Millions of dollars			En millions de dollars			Number of Months		Nombre de mois		
1960	1,354	1,321	229	2,597	2,493	1,451	25.9	17.6	23.3	27.9	1960
1961	1,282	1,328	184	2,395	2,511	1,335	26.5	17.9	24.4	29.8	1961
1962	1,566	1,510	240	2,796	2,650	1,481	27.6	19.0	24.8	31.6	1962
1963	1,862	1,801	301	3,207	2,993	1,695	28.7	20.2	24.4	32.6	1963
1964	2,064	2,098	268	3,600	3,407	1,889	29.4	21.6	23.6	31.7	1964
1965	2,597	2,424	441	4,206	3,864	2,231	29.2	22.4	24.5	32.3	1965
1963—IV	580	453	301	902	773	1,695	28.3	20.1	23.2	33.1	IV—1963
1964— I	605	489	418	924	784	1,835	28.5	21.4	21.9	31.8	I —1964
II	664	669	413	1,127	996	1,965	29.4	21.6	24.5	31.2	II
III	312	474	251	712	806	1,872	30.7	21.5	24.8	31.6	III
IV	482	466	268	838	821	1,889	29.2	21.7	23.1	32.2	IV
1965— I	632	517	383	965	865	1,989	28.7	22.4	23.1	32.5	I —1965
II	805	764	423	1,280	1,113	2,156	29.2	22.6	24.8	32.6	II
III	395	540	278	817	903	2,070	30.5	22.4	26.2	31.7	III
IV	766	603	441	1,144	983	2,231	28.2	22.1	23.9	32.5	IV
1966— I	648	604	484	975	957	2,250	28.0	22.8	22.4	32.1	I —1966
II	698	699	483	1,139	1,045	2,243	29.5	22.8	25.9	30.5	II

SOURCE: Dominion Bureau of Statistics.

1. Repayments are estimated by subtracting the net change in balances outstanding during a period from the paper purchased. The figure therefore also includes cancellations and any other adjustments to the two reported series.

2. New and used vehicles.

† Revised.

SOURCE: Bureau fédéral de la Statistique.

1. Les montants des remboursements sont des estimations, obtenues en soustrayant du montant du papier acheté au cours de chaque période la variation de l'encours durant cette même période. Ces chiffres sont donc affectés dans une certaine mesure par les annulations et autres ajustements portant sur l'une ou l'autre des autres rubriques.

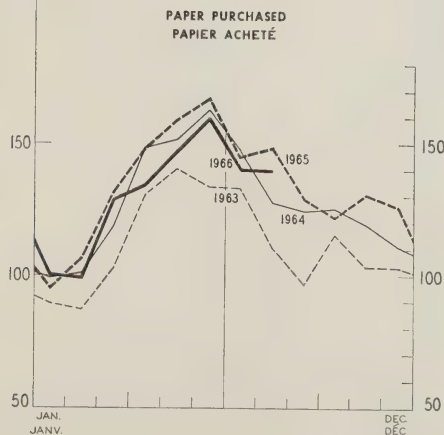
2. Véhicules neufs et d'occasion.

† Chiffres rectifiés.

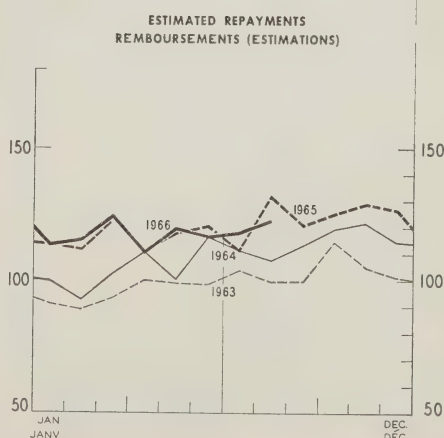


## SOCIÉTÉS DE FINANCEMENT—FINANCEMENT DES VENTES AU DÉTAIL ET DES STOCKS

INDUSTRIAL GOODS				BIENS UTILISÉS PAR LES ENTREPRISES			TOTAL RETAIL ENSEMBLE (VENTES AU DÉTAIL)			Année, trimestre ou mois
ESTIMATED REPAYMENTS <sup>1</sup> REMBOURSEMENTS (ESTIMATIONS) <sup>1</sup>			BALANCES OUTSTANDING (end of period) ENCOURS EN FIN DE PÉRIODE			Paper Purchased — Papier acheté	Estimated Repayments — Remboursements (estimations)  1	Balances Outstanding (end of period) — Encours en fin de période		
Total	Commercial Vehicles — Véhicules utilitaires	Other — Autres biens	Total	Commercial Vehicles — Véhicules utilitaires	Other — Autres biens				Total	
Millions of Dollars				En millions de dollars						
366	141	175	317	151	243	393	1,244	1,172	1,222	1960
344	147	196	343	138	257	395	1,113	1,183	1,151	1961
378	130	204	334	151	288	440	1,230	1,140	1,241	1962
420	140	201	341	170	349	520	1,345	1,193	1,393	1963
478	148	264	412	197	389	586	1,537	1,309	1,621	1964
521	158	300	458	219	430	649	1,609	1,440	1,790	1965
118	46	69	115	197	389	586	356	355	1,621	IV —1964
32	11	22	34	197	388	584	96	114	1,603	Janv. —1965
31	12	23	34	196	385	581	106	112	1,597	Fév.
39	15	22	37	196	387	583	132	123	1,606	Mars
102	37	68	105				333	348		I
45	11	19	29	201	399	599	148	111	1,644	Avril
51	13	21	34	205	411	617	159	118	1,685	Mai
56	13	26	39	210	424	634	167	120	1,733	Juin
153	37	66	103				475	349		II
48	13	25	38	212	432	644	145	111	1,767	Juillet
51	16	31	46	213	436	649	148	132	1,783	Août
47	14	27	40	216	439	655	129	120	1,792	Sept.
146	42	82	124				422	363		III
39	14	26	40	216	438	654	122	125	1,789	Oct.
41	13	28	42	218	436	653	131	129	1,791	Nov.
40	15	30	45	219	430	649	126	126	1,790	Déc.
120	42	85	127				379	380		IV
32	13	25	38	219	423	642	100	113	1,777	Janv. —1966
29	19	21	40	212	419	631	99	115	1,761	Fév.
36	16	23	39	212	416	628	128	124	1,766	Mars
96	48	70	118				328	353		I
39	13	20	34	215	417	632	134	110	1,789	Avril
48	13	22	34	222	423	646	147	119	1,817	Mai
51	13	22	35	228	433	661	160	117	1,861	Juin
137	39	64	103				441	346		II
42†	13	26	39†	231	433	664	140†	118	1,883	Juillet
44	20	25	45	229	434	663	140	123	1,900	Août

RETAIL FINANCING  
Monthly - Millions of DollarsFINANCEMENT DES VENTES AU DÉTAIL  
Données mensuelles, en millions de dollars

Last month plotted September.



Les courbes s'arrêtent en septembre.

## HOUSING

## LOGEMENTS

## HOUSING STARTS AND COMPLETIONS

## LOGEMENTS MIS EN CHANTIER ET LOGEMENTS ACHÉVÉS

Years and Months	STARTS MIS EN CHANTIER					COMPLETIONS ACHEVÉS			UNDER CONSTRUCTION <sup>2</sup> EN CONSTRUCTION <sup>2</sup>			Année et mois	
	Areas of 5,000 Population and Over <sup>1</sup> Agglomérations de 5,000 habitants et plus <sup>1</sup>				Other Areas	Total	Areas of 5,000 Population and Over <sup>1</sup> Agglomérations de 5,000 habitants et plus <sup>1</sup>	Other Areas	Total	Areas of 5,000 Population and Over <sup>1</sup> Agglomérations de 5,000 habitants et plus <sup>1</sup>	Other Areas		Total
	Single Detached Dwellings Maisons uni-familiales	Multiple Dwellings Habitations multi-familiales	Total	Reste du pays									
					Not Seasonally Adjusted					Données non désaisonnalisées			
	Number of Units					Nombre de logements							
	1958	66,797	54,898	121,695	42,937	164,632	107,839	38,847	146,686	63,080	25,082		88,162
1959	58,481	47,610	106,091	35,354	141,445	108,059	37,612	145,671	59,879	22,026	81,905	1959	
1960	38,051	35,636	73,687	32,171	108,858	90,513	33,244	123,757	44,975	20,798	65,773	1960	
1961	46,876	45,865	92,741	32,836	125,577	83,148	32,460	115,608	53,195	20,388	73,583	1961	
1962	50,082	54,197	104,279	25,816	130,095	100,447	26,235	126,682	60,541	15,612	76,153	1962	
1963	51,982	68,968	120,950	27,674	148,624	101,529	26,662	128,191	79,233	17,380	96,613	1963	
1964	51,779	84,427	136,206	29,452	165,658	123,902	27,061	150,963	89,950	17,768	107,718	1964	
1965	51,006	87,773	138,779	27,786	166,565	125,475	27,562	153,037	101,786	18,068	119,854	1965	
1964—July	4,460	9,730	14,190	9,266	47,001	9,460	5,884	35,337	72,089	16,569	92,035	Juillet—1964	
Aug.	4,053	7,859	11,912			8,489			75,510			Août	
Sept.	3,939	7,694	11,633			11,504			75,466			Sept.	
Oct.	4,610	9,185	13,795			12,682			76,360			Oct.	
Nov.	8,962	11,335	20,297	9,133	55,388	10,927	7,775	39,191	85,676	17,768	107,718	Nov.	
Dec.	5,603	6,560	12,163			7,807			89,950			Déc.	
1965—Jan.	3,397	3,425	6,822	3,014	22,455	7,095	8,083	43,762	89,888	12,425	85,966	Janv.—1965	
Feb.	2,604	3,149	5,753			8,060			87,514			Fév.	
Mar.	1,883	4,983	6,866			20,524			73,541			Mars	
Apr.	2,496	6,381	8,877			14,352			67,754			Avril	
May	4,167	9,484	13,651	7,533	46,055	8,679	5,798	36,850	72,575	14,150	94,586	Mai	
June	4,950	11,034	15,984			8,021			80,436			Juin	
July	4,840	8,860	13,700	9,032	49,551	7,564	6,122	34,719	86,411	17,044	109,088	Juillet	
Aug.	4,464	11,058	15,522			9,675			92,163			Août	
Sept.	3,976	7,321	11,297	8,207	48,504	11,358	7,559	37,706	92,044	18,068	119,854	Sept.	
Oct.	4,498	7,142	11,640			11,587			91,762			Oct.	
Nov.	7,992	8,276	16,268			9,176			98,895			Nov.	
Dec.	5,739	6,650	12,389			9,384			101,786			Déc.	
1966—Jan.	3,617	4,158	7,775	3,220	23,075	8,215	5,735	35,964	101,295	15,590	105,887	Janv.—1966	
Feb.	3,427	2,146	5,573			8,590			98,034			Fév.	
Mar.	2,332	4,175	6,507	7,508	34,748	13,424	7,189	47,614	90,297	15,765	92,605	Mars	
Apr.	2,495	4,023	6,518			20,771			75,973			Avril	
May	3,593	6,621	10,214			8,875			77,117			Mai	
June	4,027	6,481	10,508			10,779			78,840			Juin	
July	3,743	6,313	10,056	8,510	37,145	12,852	5,890	39,586	72,708	18,351	88,332	Juillet	
Aug.	3,252	5,175	8,427			10,814			70,300			Août	
Sept.	4,239	5,910	10,149	11,277	12,277	10,030			69,981			Sept.	
Oct.	6,325	4,952	11,277			9,232			71,789			Oct.	
	Seasonally Adjusted: Annual Rates												
	Données désaisonnalisées, mises sur une base de 12 mois												
	Thousands of Units					En milliers de logements							
1964—July	46.5	93.4	139.9	28.1	162.7	138.5	23.7	149.9	73.1	14.4	86.9	Juillet—1964	
Aug.	48.6	77.5	126.1			116.4			72.4			Aug.	
Sept.	51.4	86.6	138.0			124.8			72.5			Sept.	
Oct.	52.2	94.0	146.2			132.5			73.0			Oct.	
Nov.	57.2	102.3	159.5	32.8	179.0	129.1	26.6	152.8	74.3	16.6	91.5	Nov.	
Dec.	49.8	78.2	128.0			113.6			74.9			Déc.	
1965—Jan.	49.1	75.3	124.4	27.5	163.2	126.5	30.1	155.7	83.5	15.5	101.8	Janv.—1965	
Feb.	51.2	83.2	134.4			122.5			83.7			Fév.	
Mar.	51.4	95.8	147.2			128.0			86.3			Mars	
Apr.	48.3	92.3	140.6			138.8			85.2			Avril	
May	52.1	97.2	149.3	27.3	176.2	126.8	28.3	161.5	85.5	14.6	101.5	Mai	
June	50.3	103.3	153.6			129.4			86.9			Juin	
July	50.9	83.8	134.3	27.9	171.5	110.6	25.6	148.3	87.1	14.8	102.7	Juillet	
Aug.	53.6	106.6	160.2			132.2			87.9			Aug.	
Sept.	51.9	83.6	135.5	28.2	154.2	124.2	26.3	149.0	87.9	16.7	101.8	Sept.	
Oct.	50.9	73.7	124.6			121.3			87.3			Oct.	
Nov.	51.0	72.9	123.9			112.1			85.8			Nov.	
Dec.	51.0	79.5	130.5			137.1			85.1			Déc.	
1966—Jan.	52.3	90.9	143.2	29.0	166.9	150.1	20.7	150.8	97.5	14.2	120.8	Janv.—1966	
Feb.	67.4	56.9	124.3			132.1			96.6			Fév.	
Mar.	63.6	82.2	145.8	27.7	134.5	119.2	35.2	175.4	127.9	15.7	98.8	Mars	
Apr.	48.3	59.2	107.5			147.1			96.1			Avril	
May	44.9	67.8	112.7			110.1			90.8			Mai	
June	41.0	60.6	101.6			166.9			83.1			Juin	
July	39.1	59.3	98.4	26.6	128.8	182.8	25.1	168.4	73.5	4.5	85.1	Juillet	
Aug.	39.0	49.3	88.3			147.0			67.2			Aug.	
Sept.	55.3	68.0	123.3	51.3	122.9	110.7			80.6			Sept.	
Oct.	71.6	51.3	122.9			97.2			82.6			Oct.	

SOURCE: Central Mortgage and Housing Corporation, Dominion Bureau of Statistics.

1. Prior to 1962, based on 1956 census boundaries; since then, based on 1961 census boundaries.

2. At end of period.

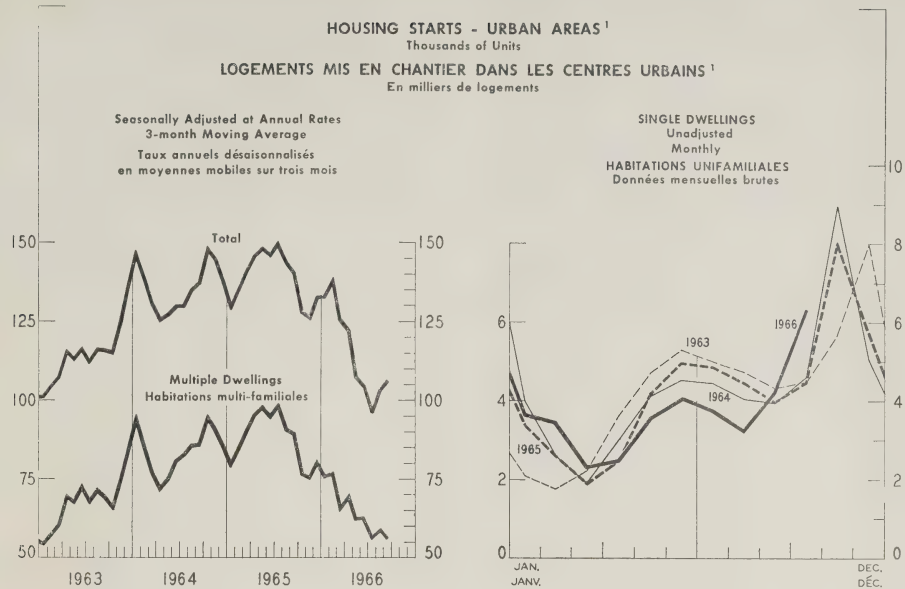
SOURCES: Société centrale d'Hypothèques et de Logement, Bureau fédéral de la Statistique.

1. Jusqu'en 1961 inclusivement, atlas du recensement de 1956; par la suite, celui du recensement de 1961.

2. À la fin de l'année ou du mois.

HOUSING AND MORTGAGES

LOGEMENTS ET PRÊTS HYPOTHÉCAIRES



1. Areas of 5,000 population and over

1. Agglomérations de 5,000 habitants et plus.

**MORTGAGE LOANS APPROVED BY LENDING INSTITUTIONS ON NEW NON-FARM RESIDENTIAL CONSTRUCTION<sup>1</sup>**  
**PRÊTS HYPOTHÉCAIRES APPRouvÉS PAR LES ÉTABLISSEMENTS PRÊTEURS POUR LA CONSTRUCTION DE LOGEMENTS,**  
**NON COMPRIS L'HABITAT RURAL<sup>1</sup>**

Years and Months	LOANS UNDER THE NATIONAL HOUSING ACT <sup>2</sup>						CONVENTIONAL LOANS				TOTAL (NHA and Conventional) — (LNH et ordinaires)	NUMBER OF UNITS			Année et mois
	PRÊTS DANS LE CADRE DE LA LOI NAT. SUR L'HABITATION <sup>2</sup>						PRÊTS ORDINAIRES					NOMBRE DE LOGEMENTS			
	Chartered Banks	Life Insurance Companies	Trust Companies	Loan and Other <sup>3</sup>	CHMC	Total	Life Insurance Companies	Trust, Loan and Other <sup>3</sup>	Total	NHA		Conventional	Total		
	— Banques à charte	— Compagnies d'assurance-vie	— Sociétés de fiducie	— Sociétés de prêt et autres <sup>3</sup> sociétés	— SCHL		— Compagnies d'assurance-vie	— Sociétés de prêt ou de fiducie et autres sociétés <sup>3</sup>		— Prêts LNH		— Prêts ordinaires			
	Millions of Dollars						En millions de dollars								
1960	1	177	57	7	168	410	201	106	307	717	37,745	42,164	79,909	1960	
1961	—	257	175	20	271	724	238	95	333	1,057	63,044	41,485	104,509	1961	
1962	—	234	147	30	172	584	298	152	451	1,034	49,225	56,365	105,590	1962	
1963	—	218	145	22	302	687	398	254	652	1,339	56,259	76,601	132,860	1963	
1964	9	163	171	9	377	729	484	328	812	1,542	58,136	93,925	152,061	1964	
1965	6	114	194	7	461	782	577	326	903	1,685	59,458	90,221	149,679	1965	
1965—Apr.	—	12	15	1	11	39	36	34	70	109	3,019	7,723	10,742	Avril —1965	
May	—	28	28	1	18	75	53	32	85	160	6,123	8,932	15,055	Mai	
June	—	18	30	1	17	66	54	41	95	161	5,198	9,745	14,943	Juin	
July	—	12	38	1	21	72	85	16	101	173	5,767	9,058	14,825	Juillet	
Aug.	—	12	12	1	24	49	54	36	90	139	3,807	8,283	12,090	Août	
Sept.	—	10	10	—	78	98	45	24	69	167	7,184	6,139	13,323	Sept.	
Oct.	1	4	15	—	109	129	37	17	54	183	9,289	5,195	14,384	Oct.	
Nov.	—	2	8	—	81	91	38	28	66	157	6,613	6,448	13,061	Nov.	
Dec.	—	1	7	1	62	71	43	10	53	124	5,065	5,221	10,286	Déc.	
1966—Jan.	—	—	2	—	33	35	27	13	40	75	2,498	4,017	6,515	Janv. —1966	
Feb.	—	8	3	—	10	21	37	16	53	74	1,699	5,420	7,119	Fév.	
Mar.	—	14	24	—	20	58	49	18	67	125	4,701	6,575	11,276	Mars	
Apr.	—	11	16	1	18	46	41	23	64	110	3,311	5,724	9,035	Avril	
May	—	18	12	—	21	51	42	28	70	121	3,779	6,380	10,159	Mai	
June	—	9	11	2	32	54	34	18	52	106	4,148	5,032	9,180	Juin	
July	—	8	6	—	27	41	26	22	48	89	3,024	4,089	7,113	Juillet	
Aug.	—	6	6	—	79	91	32	14	46	137	6,235	3,682	9,917	Août	
Sept.	—	3	5	—	129	137	19	10	29	166	9,108	2,838	11,946	Sept.	
9 Months Total														Total des 9 mois	
Sept.—1965	6	106	165	5	209	490	459	271	730	1,220	38,491	73,357	111,848	Sept.—1965	
Sept.—1966	—	77	85	3	369	534	307	162	469	1,003	38,503	43,857	82,360	Sept.—1966	

SOURCE: Central Mortgage and Housing Corporation.

1. Data are on a gross basis i.e. they do not take account of cancellations or alterations of loans after initial approval.
2. Agency loans (loans made by other lending institutions on behalf of C.M.H.C.) are included under C.M.H.C.
3. Includes mainly fraternal and mutual benefit societies and Quebec savings banks.

SOURCE: Société centrale d'Hypothèques et de Logement.

1. Données brutes, compte non tenu des annulations ou des modifications intervenues postérieurement à l'approbation initiale du crédit.
2. Les prêts effectués pour le compte de la S.C.H.L. (appelés parfois "prêts à titre d'agent") sont recensés ici comme prêts de la S.C.H.L.
3. Comprend surtout les banques d'épargne du Québec et les associations fraternelles et de secours mutuels.

CANADIAN INVESTMENT TRANSACTIONS OF SIXTEEN<sup>1</sup> LIFE INSURANCE COMPANIES

Years and Months	NET INVESTMENT IN:—				VENTILATION DES PLACEMENTS (NET):—				
	Government of Canada — Gouvernement canadien		Provinces		Municipalities — Municipalités		Short-term Non-Gov't Paper — Papier à court terme des sociétés		Corporate and "other" Bonds — Obligations des sociétés et "autres" obligations
	Treasury Bills — Bons du Trésor	Bonds — Obligations	Treasury Bills — Bons du Trésor	Bonds — Obligations	Treasury Bills — Bons du Trésor	Bonds — Obligations	Finance Companies — Sociétés de financement	Other — Autres emprunteurs	
	2		2		2		3	4	5
Millions of Dollars									
En millions de dollars									
1960	57.0		35.6		22.6		—		40.3
1961	-11.8		99.8		35.8		—		58.3
1962	-21.1		65.9		14.5		—		61.5
1963	15.3	-25.7	-1.3	13.6	—	31.1	—	-2.4	115.4
1964	-18.3	-41.1	-0.5	20.3	—	34.2	—	14.6	131.9
1965	-0.7	-76.7	5.2	-16.2	—	-4.2	—	14.8	190.8
1963—Apr.	1.4	11.9	1.4	-1.3	—	3.0	—	2.9	16.3
May	-9.5	1.0	-0.9	2.1	-0.4	1.7	—	-9.8	26.6
June	-7.5	1.8	-1.9	4.0	—	1.3	—	-7.0	27.2
July	2.7	-18.3	3.0	-0.6	—	1.7	—	0.5	1.1
Aug.	5.6	-9.3	0.2	-4.9	—	2.0	—	17.5	-5.1
Sept.	13.4	-5.4	0.4	5.3	—	-2.0	—	5.0	-6.9
Oct.	-2.9	2.3	-0.2	7.5	—	3.0	—	-15.7	8.1
Nov.	-8.7	-2.0	-0.6	4.2	—	9.3	—	-2.9	13.4
Dec.	-22.4	-1.0	-2.6	6.1	—	2.7	—	-14.5	14.3
1964—Jan.	19.0	-4.2	1.1	-0.8	0.2	5.0	—	24.6	2.3
Feb.	-1.4	5.5	1.1	7.3	—	5.5	—	-8.3	6.0
Mar.	-6.6	-7.1	0.6	9.1	—	9.0	—	6.4	7.3
Apr.	-9.2	-6.1	1.3	-0.2	1.0	0.6	—	3.1	28.0
May	0.9	2.1	-1.7	-6.2	-0.2	3.1	—	-2.2	5.4
June	-5.6	-0.5	-0.4	0.9	—	8.8	—	-16.5	15.2
July	1.6	6.1	-1.1	-6.5	-1.0	1.3	—	-1.4	9.3
Aug.	10.9	-3.0	0.6	-4.5	—	-0.7	—	1.0	-12.2
Sept.	10.1	-5.1	0.2	-5.2	—	-1.0	—	9.0	2.7
Oct.	-24.2	0.2	-2.2	4.5	—	-0.8	—	-4.7	34.2
Nov.	-4.4	-21.0	1.0	0.2	—	4.9	—	12.4	8.5
Dec.	-9.4	-8.1	-1.0	21.7	—	-1.4	—	-9.0	25.2
1965—Jan.	10.7	-7.7	—	4.1	—	2.2	—	24.0	6.6
Feb.	-3.4	4.0	—	18.0	—	-1.1	—	1.6	10.1
Mar.	6.6	-15.8	—	-7.3	—	2.2	—	22.7	17.9
Apr.	3.0	-12.9	—	0.7	0.7	-2.8	—	4.4	16.2
May	-2.8	-4.0	—	-2.2	-0.7	-2.7	—	1.2	31.5
June	-3.1	-8.2	—	-5.1	—	-0.2	—	-9.2	20.5
July	-7.2	-6.9	—	-16.8	—	0.2	—	-9.9	17.6
Aug.	9.0	-4.8	—	-8.8	—	-1.3	—	6.3	2.3
Sept.	2.4	2.9	—	-5.0	—	-1.7	—	10.0	12.7
Oct.	-9.7	-1.2	0.8	10.7	—	-2.3	—	-18.9	23.2
Nov.	-6.1	-2.9	-0.3	-10.4	—	4.8	—	6.5	11.5
Dec.	-0.2	-19.1	4.7	5.9	—	-1.7	—	-24.0	20.9
1966—Jan.	-4.8	-1.8	-2.3	15.3	—	1.4	4.9	13.3	18.2
Feb.	7.9	-16.4	-1.0	-5.9	—	-0.8	4.1	9.7	7.7
Mar.	-7.0	-2.9	—	-5.1	—	8.5	0.2	-5.5	25.4
Apr.	-0.9	-4.9	—	4.5	—	-0.5	-2.2	8.1	24.3
May	-2.1	0.6	—	-11.7	—	-2.9	-2.9	-12.8	17.0
June	4.3	-11.6	—	5.3	—	0.9	0.9	-6.2	2.3
July	-0.3	-6.1	—	-0.5	—	-2.4	-2.3	4.3	5.8
Aug.	4.7	-10.8	—	-4.1	—	-1.4	-3.8	18.1	-4.1
Sept.	0.3	3.4	—	-6.6	0.1	-2.9	-3.9	6.5	4.7
Oct.	-0.8	-5.7	3.6	0.8	—	-1.6	1.5	-1.9	3.6
10 Months Total									
1963—Oct.	46.4	-22.7	1.8	3.3	—	19.0	—	14.9	87.7
1964—Oct.	-4.5	-12.0	-0.5	-1.7	—	30.8	—	11.2	98.2
1965—Oct.	5.5	-54.7	0.8	-11.7	—	-7.3	—	32.2	158.4
1966—Oct.	1.4	-56.3	0.3	-8.2	-1.7	-0.1	-3.6	33.7	105.1

SOURCE: The Canadian Life Insurance Association.

1. Data up to June 1965 are based on Canadian dollar cash transactions of 12 companies whose net premium income in Canada in 1964 was 73.7 per cent of the total for all federal companies; hereafter the data relate to 16 companies having 83.3 per cent of net premium income in 1965. See page 620 and also page 266 in the 1966 Statistical Summary.
2. Includes guaranteed securities.
3. Until end of 1965, all included in next column.

4. Corporate and bank paper (including, up to end of 1965, finance company paper) and trust company certificates, with an original term to maturity of 1 year or less.
5. "Other" bonds consist of issues of Canadian religious and other institutions and issues of foreign debtors in Canadian dollars.
6. Figures prior to 1966 include securities held under buy-back or dealer loan arrangements. Beginning in January 1966 these securities are included within the relevant security categories.
7. Represents mainly Canadian dollars available from insurance operations.



OPÉRATIONS DE PLACEMENT AU CANADA DE SEIZE<sup>1</sup> COMPAGNIES D'ASSURANCE-VIE

NET INVESTMENT IN:—						VENTILATION DES PLACEMENTS (NET):—					NET SOURCE OF FUNDS					Année et mois	
											ORIGINE DES FONDS (NET)						
Preferred and Common Stocks	Mortgage Loans and Sales Agreements (gross)	Real Estate	Policy Loans	Collateral Loans	Cash	TOTAL	Repayments of Mortgage Loans and Sales Agreements (gross)	Funds Transferred from Abroad	Balancing item								
Actions ordinaires et priviliégées	Prêts hypothécaires et contrats de vente (brut)	Immeubles	Prêts sur polices	Autres prêts sur nantissements	Caisse		Rembourse- ments sur les prêts hypothécaires et les contrats de vente (brut)	Fonds transférés de l'étranger	Autres sources (le solde)								
Millions of Dollars							En millions de dollars										
17.6	468.2	19.6	18.8	—	—	679.6	248.3	61.0	370.2	1960							
30.6	542.4	12.4	12.5	—	—	779.9	281.3	48.2	450.4	1961							
21.9	617.2	9.0	10.5	—	—	779.4	301.5	29.9	448.0	1962							
17.9	650.6	3.1	10.3	0.8	18.2	846.7	314.5	29.1	503.1	1963							
49.7	723.0	14.0	9.2	3.2	-8.9	931.3	362.1	33.3	535.8	1964							
48.2	836.0	34.4	7.5	-0.5	11.6	1,050.2	445.4	43.8	560.9	1965							
-4.0	43.3	0.8	1.1	0.2	-1.9	75.2	25.6	1.9	47.7	Avril —1963							
-3.5	51.0	-0.4	1.1	0.4	1.1	60.3	26.8	2.1	31.4	Mai							
1.7	61.0	-0.1	1.3	-2.1	-18.3	61.5	26.6	6.6	28.3	Juin							
2.1	58.4	-2.8	1.2	-0.3	12.5	61.3	29.6	1.3	30.4	Juillet							
1.5	51.7	1.8	0.9	3.7	-4.7	61.0	25.9	0.7	34.4	Aoû							
—	58.6	0.7	1.0	2.5	5.9	78.5	25.1	2.9	50.5	Sept.							
2.9	64.3	-0.4	0.7	1.4	-0.5	70.6	25.8	3.6	41.2	Oct.							
2.4	66.3	2.1	0.3	-4.1	-0.2	79.5	27.2	1.2	51.2	Nov.							
2.0	74.4	-0.9	-0.1	-3.4	26.6	81.3	29.4	4.9	47.0	Déc.							
1.2	48.8	-0.2	0.6	3.0	-25.8	74.7	29.6	0.9	44.2	Janv. —1964							
4.9	46.8	0.2	0.5	2.8	-0.2	70.7	27.9	1.1	41.6	Fév.							
4.4	45.9	2.6	1.2	-0.3	4.0	76.6	28.2	2.8	45.5	Mars							
6.0	56.3	3.8	1.2	-1.0	-6.4	78.3	30.2	4.8	43.2	Avril							
6.8	64.5	-0.2	1.1	0.5	-4.2	69.7	30.2	3.3	36.3	Mai							
5.9	79.9	0.9	1.2	-1.7	1.3	89.3	33.2	8.1	48.0	Juin							
5.7	65.3	2.9	0.3	—	-8.3	74.3	30.3	5.0	39.0	Juillet							
2.0	56.0	1.1	1.0	0.1	9.2	61.4	28.4	0.6	32.5	Aoû							
2.4	67.4	2.0	1.3	2.5	-4.5	81.8	32.9	0.2	48.7	Sept.							
3.9	70.2	-0.5	0.4	-1.3	3.4	83.1	28.7	0.7	53.7	Oct.							
2.8	56.2	-0.3	0.3	5.5	10.9	76.9	32.3	3.8	40.8	Nov.							
3.8	65.9	1.7	0.2	-6.9	11.7	94.5	30.2	2.0	62.3	Déc.							
1.3	51.6	2.1	-0.1	4.6	-15.0	84.2	32.9	3.4	47.9	Janv. —1965							
2.9	46.3	2.5	0.5	-4.2	-2.9	74.5	30.5	2.4	41.5	Fév.							
6.4	51.7	1.0	0.5	-0.1	-1.1	84.6	31.0	5.0	48.6	Mars							
2.0	49.5	2.1	0.8	0.5	17.0	81.2	30.7	3.6	46.9	Avril							
2.4	54.9	7.2	0.7	-1.0	-2.2	86.8	32.3	-0.8	55.3	Mai							
3.7	76.2	6.9	0.9	—	-24.0	58.4	40.4	1.7	16.3	Juin							
6.9	100.9	2.6	0.3	-0.1	9.2	96.8	47.2	3.9	45.7	Juillet							
3.9	76.4	5.3	1.1	-0.1	0.9	90.1	42.5	3.6	44.0	Aoû							
1.7	76.4	0.3	0.7	-0.1	0.6	100.9	39.0	4.9	57.0	Sept.							
2.4	93.6	2.6	0.6	2.8	-7.6	97.0	40.2	1.0	55.8	Oct.							
12.7	76.4	1.1	1.0	1.3	9.0	104.6	46.3	1.8	56.5	Nov.							
1.9	77.6	0.9	0.6	-4.2	27.8	91.1	32.3	13.2	45.6	Déc.							
4.4	85.6	0.8	0.9	5.5	-37.6	103.7	34.7	3.2	65.8	Janv. —1966							
0.3	58.7	-0.4	0.9	6.0	10.4	81.1	31.4	2.9	46.8	Fév.							
5.2	69.0	5.2	1.9	-7.2	-3.0	84.7	34.1	4.7	45.9	Mars							
5.6	58.3	3.8	2.6	-2.3	0.1	96.5	33.3	6.1	57.1	Avril							
6.6	72.0	3.4	2.6	-1.3	-1.4	67.1	32.0	4.1	31.0	Mai							
3.9	93.3	3.7	2.8	0.3	-19.1	80.8	37.5	0.4	42.9	Juin							
1.9	83.7	3.6	2.4	1.7	0.2	92.0	38.0	3.3	50.7	Juillet							
—	71.2	4.4	2.7	0.2	-3.7	73.4	35.2	1.4	36.8	Aoû							
2.1	77.8	6.1	3.6	0.3	9.7	101.1	34.8	1.3	65.0	Sept.							
1.7	73.2	5.5	3.6	—	1.6	85.1	31.7	0.3	53.1	Oct.							
13.5	509.8	1.9	10.1	8.3	-8.2	685.8	257.9	23.0	404.9	Total des 10 mois							
43.1	601.0	12.6	8.7	4.5	-31.5	759.9	299.7	27.5	432.7	1963—Oct.							
33.5	682.0	32.5	5.9	2.4	-25.1	854.4	366.8	28.7	458.9	1964—Oct.							
31.6	742.9	36.0	24.0	3.3	-42.9	865.5	342.7	27.8	495.0	1965—Oct.							

SOURCE: Association canadienne des compagnies d'assurance-vie.

1. Jusqu'en juin 1965, opérations au comptant en dollars canadiens de 12 compagnies à qui étaient versés 73.7% des primes nettes encaissées au Canada par l'ensemble des compagnies à charte fédérale en 1964; depuis juillet 1965, opérations de 16 compagnies (83.3% des primes en 1965). Voir le Bulletin d'avril 1966 (page 266) et septembre de la même année (page 620).

2. Y compris les obligations garanties par l'administration indiquée.

3. Les chiffres antérieurs à 1966 sont compris dans la colonne suivante.

4. Effets à un an ou moins émis par les sociétés industrielles et commerciales (y compris,

jusqu'à fin décembre 1965, les sociétés de financement), les banques et les sociétés de fiducie.

5. Les "autres" obligations comprennent les émissions d'institutions canadiennes (notamment les institutions religieuses) et les émissions d'emprunteurs étrangers en dollars canadiens.

6. Y compris jusqu'en décembre 1965, les titres pris en pension ou en couverture d'avances à des courtiers en valeurs. A compter de janvier 1966, tous ces titres figurent à leurs rubriques respectives.

7. Essentiellement des dollars canadiens provenant des affaires d'assurance.

## NATIONAL ACCOUNTS

	ANNUAL ANNÉES			QUARTERLY SEASONALLY ADJUSTED : ANNUAL RATES					
				1963			1964		
	1963	1964	1965	II	III	IV	I	II	III
	Millions of Dollars			En millions de dollars					
GROSS NATIONAL PRODUCT									
Wages, salaries and supp. labour income.....	21,547	23,433	26,033	21,308	21,712	22,172	22,744	23,112	23,724
Military pay and allowances.....	598	583	587	608	596	628	572	576	584
Corporate profits before taxes.....	4,188	4,819	5,199	4,180	4,220	4,336	4,692	4,756	4,772
Dividends paid to non-residents.....	-614	-713	-751	-568	-620	-664	-724	-644	-712
Rent, interest and misc. investment income.....	3,078	3,262	3,554	3,072	3,112	3,216	3,224	3,176	3,276
Accrued net income of farm operators <sup>1</sup> .....	1,721	1,464	1,645	1,692	1,716	1,772	1,404	1,676	1,424
Net income of non-farm unincorp. business.....	2,551	2,720	2,877	2,524	2,564	2,592	2,644	2,676	2,736
Inventory valuation adjustment.....	-200	-131	-325	-204	-232	-228	-200	-224	4
Net National Income at Factor Cost.....	32,869	35,437	38,819	32,612	33,068	33,824	34,356	35,104	35,808
Indirect taxes less subsidies.....	5,600	6,372	7,172	5,380	5,660	5,804	6,148	6,396	6,548
Capital consumption allowances, etc.....	5,198	5,600	6,110	5,124	5,208	5,436	5,488	5,520	5,632
Residual error of estimate.....	-243	-6	-105	-240	-232	-208	4	136	-40
G.N.P. at Market Prices.....	43,424	47,403	51,996	42,876	43,704	44,856	45,996	47,156	47,948
G.N.P. less accrued net income of farm ops.....	41,703	45,939	50,351	41,184	41,988	43,084	44,592	45,480	46,524
GROSS NATIONAL EXPENDITURE									
Personal expenditure.....	27,487	29,666	32,063	27,228	27,716	28,264	29,000	29,296	29,984
Of which:									
Non-durable goods.....	13,518	14,389	15,434	13,384	13,648	13,720	14,036	14,252	14,472
Durable goods.....	3,246	3,592	4,001	3,224	3,216	3,484	3,592	3,524	3,744
Services.....	10,723	11,685	12,628	10,620	10,852	11,060	11,372	11,520	11,768
Gov't. expenditure on goods and services.....	8,075	8,654	9,596	7,936	8,184	8,196	8,536	8,600	8,552
New residential construction.....	1,707	2,021	2,124	1,656	1,796	1,808	2,008	1,944	1,996
New non-residential construction.....	2,835	3,358	3,955	2,868	2,900	2,952	3,220	3,304	3,428
New machinery and equipment.....	3,049	3,724	4,345	2,948	3,172	3,220	3,600	3,760	3,644
Domestic Demand (Ex. Inventories).....	43,153	47,423	52,083	42,636	43,768	44,440	46,364	46,904	47,604
Change in inventories: non-farm business.....	244	516	905	-64	176	656	488	704	784
farm <sup>2</sup> .....	291	-130	43	412	364	4	-124	-188	-348
Net balance on current account.....	-507	-412	-1,141	-352	-832	-452	-728	-124	-132
Of which:									
Exports of goods and services.....	9,111	10,507	11,156	9,000	9,008	9,760	10,092	10,696	10,764
Imports of goods and services.....	-9,618	-10,919	-12,297	-9,352	-9,840	-10,212	-10,820	-10,820	-10,896
Residual error of estimate.....	243	6	106	244	228	208	-4	-140	40
Gross National Expenditure.....	43,424	47,403	51,996	42,876	43,704	44,856	45,996	47,156	47,948
PERSONAL INCOME AND EXPENDITURE									
Wages, salaries and supp. labour income.....	21,547	23,433	26,033	21,308	21,712	22,172	22,744	23,112	23,724
Social insurance contributions.....	-852	-912	-959	-840	-868	-868	-884	-912	-924
Military pay and allowances.....	598	583	587	608	596	628	572	576	584
Net income of non-farm unincorp. business.....	2,551	2,720	2,877	2,524	2,564	2,592	2,644	2,676	2,736
Interest dividends and net rental income.....	3,616	3,799	4,129	3,580	3,644	3,752	3,748	3,784	3,812
Transfer payments.....	3,892	4,177	4,546	3,932	3,864	4,072	4,124	4,148	4,180
Income From Non-Farm Sources.....	31,352	33,800	37,213	31,112	31,512	32,348	32,948	33,384	34,112
Net income received by farm operators <sup>1</sup> .....	1,582	1,353	1,689	1,820	1,668	1,588	1,572	1,248	1,272
Personal Income.....	32,934	35,153	38,902	32,932	33,180	33,936	34,520	34,632	35,384
Personal direct taxes.....	-2,916	-3,428	-3,912	-2,776	-2,940	-3,088	-3,196	-3,396	-3,500
Personal Disposable Income.....	30,018	31,725	34,990	30,156	30,240	30,848	31,324	31,236	31,884
Expenditure on goods and services.....	-27,487	-29,666	-32,063	-27,228	-27,716	-28,264	-29,000	-29,296	-29,984
Personal Net Saving.....	2,531	2,059	2,927	2,928	2,524	2,584	2,324	1,940	1,900

SOURCE: Dominion Bureau of Statistics. "National Accounts, Income and Expenditure".

1. The difference between the two series bearing this footnote arises from the timing of cash payments by the Canadian Wheat Board.

2. Includes grain in commercial channels.

## COMPTABILITÉ NATIONALE

TRIMESTRES DONNÉES DÉSAISONNISÉES, MISES SUR UNE BASE DE DOUZE MOIS							
1965				1966			
IV	I	II	III	IV	I	II	
Millions of Dollars				En millions de dollars			
							<b>PRODUIT NATIONAL BRUT</b>
4,152	25,008	25,600	26,344	27,180	28,328	28,864	.... Rémunération des salariés, y compris les suppléments
600	596	592	600	560	680	560	.... Soldes et allocations militaires
5,056	5,040	5,112	5,344	5,300	5,368	5,320	.... Bénéfices des sociétés avant impôts
-772	-700	-788	-772	-744	-756	-792	.... Dividendes payés aux non-résidents
3,372	3,384	3,516	3,516	3,800	3,752	3,860	.... Loyers, intérêts et revenus de placements divers
1,352	1,564	1,496	1,780	1,740	2,172	2,180	.... Revenu net allant aux exploitants agricoles <sup>1</sup>
2,824	2,736	2,872	2,980	2,920	2,940	2,856	.... Revenu net des entreprises individuelles non agricoles
-104	-188	-308	-340	-464	-488	-296	.... Réévaluation des stocks
16,480	37,440	38,092	39,452	40,292	41,996	42,552	..... Revenu national net au coût des facteurs
6,396	6,924	7,128	7,320	7,316	7,760	7,768	.... Impôts indirects, moins subventions
5,760	5,944	6,092	6,128	6,276	6,428	6,648	.... Provisions pour consommation de capital, etc.
-124	-112	12	-196	-124	-72	40	.... Erreurs restantes d'estimations
18,512	50,196	51,324	52,704	53,760	56,112	57,008	..... Produit national brut aux prix du marché
17,160	48,632	49,828	50,924	52,020	53,940	54,828	.... P.N.B., moins revenu net allant aux exploitants agricoles
							<b>DÉPENSE NATIONALE BRUTE</b>
30,384	30,748	31,644	32,520	33,340	33,924	34,092	.... Consommation des ménages
							dont:
14,796	14,784	15,260	15,584	16,108	16,316	16,752	..... biens non durables
3,508	3,708	3,892	4,224	4,180	4,272	3,804	..... biens durables
12,080	12,256	12,492	12,712	13,052	13,336	13,536	..... services
8,928	9,248	9,540	9,660	9,936	10,448	10,696	.... Consommation publique de biens et services
2,136	2,044	2,192	2,132	2,128	2,200	2,280	.... Construction de logements neufs
3,480	3,796	3,720	4,036	4,268	4,512	4,720	.... Construction de bâtiments neufs autres que les logements
3,892	3,920	4,092	4,504	4,864	4,928	4,904	.... Machines et équipement neufs
48,820	49,756	51,188	52,852	54,536	56,012	56,692	..... Demande intérieure (stocks non compris)
88	1,108	980	836	696	660	1,220	.... Variations des stocks: entreprises non agricoles
140	180	188	-108	-88	96	168	..... entreprises agricoles <sup>2</sup>
-664	-964	-1,020	-1,076	-1,504	-732	-1,032	.... Solde net de la balance courante
							dont:
10,476	10,624	10,972	11,316	11,712	12,680	12,532	..... exportations de biens et services
11,140	-11,588	-11,992	-12,392	-13,216	-13,412	-13,564	..... importations de biens et services
128	116	-12	200	120	76	-40	.... Erreurs restantes d'estimations
48,512	50,196	51,324	52,704	53,760	56,112	57,008	..... Dépense nationale brute
							<b>RECETTES ET DÉPENSES DES PARTICULIERS</b>
24,152	25,008	25,600	26,344	27,180	28,328	28,864	.... Rémunération des salariés, y compris les suppléments
-928	-920	-948	-980	-988	-1,516	-1,740	.... Cotisations sociales
600	596	592	600	560	680	560	.... Soldes et allocations militaires
2,824	2,736	2,872	2,980	2,920	2,940	2,856	.... Revenu net des entreprises individuelles non agricoles
3,852	4,048	4,044	4,164	4,260	4,368	4,400	.... Dividendes, intérêts et loyers nets
4,256	4,448	4,468	4,648	4,620	4,780	4,932	.... Prestations sociales
34,756	35,916	36,628	37,756	38,552	39,580	39,872	..... Revenu ne provenant pas de l'agriculture
1,320	2,080	1,244	1,720	1,712	2,308	1,852	.... Revenu net touché par les exploitants agricoles <sup>1</sup>
36,076	37,996	37,872	39,476	40,264	41,888	41,724	.... Revenu des particuliers
-3,620	-3,800	-3,852	-3,932	-4,064	-4,280	-4,168	..... Impôts directs des particuliers
32,456	34,196	34,020	35,544	36,200	37,608	37,556	.... Revenu disponible des particuliers
30,384	-30,748	-31,644	-32,520	-33,340	-33,924	-34,092	..... Consommation de biens et de services
2,072	3,448	2,376	3,024	2,860	3,684	3,464	..... Épargne nette des particuliers

SOURCE: Bureau fédéral de la Statistique, "Comptes Nationaux, Revenus et Dépenses".

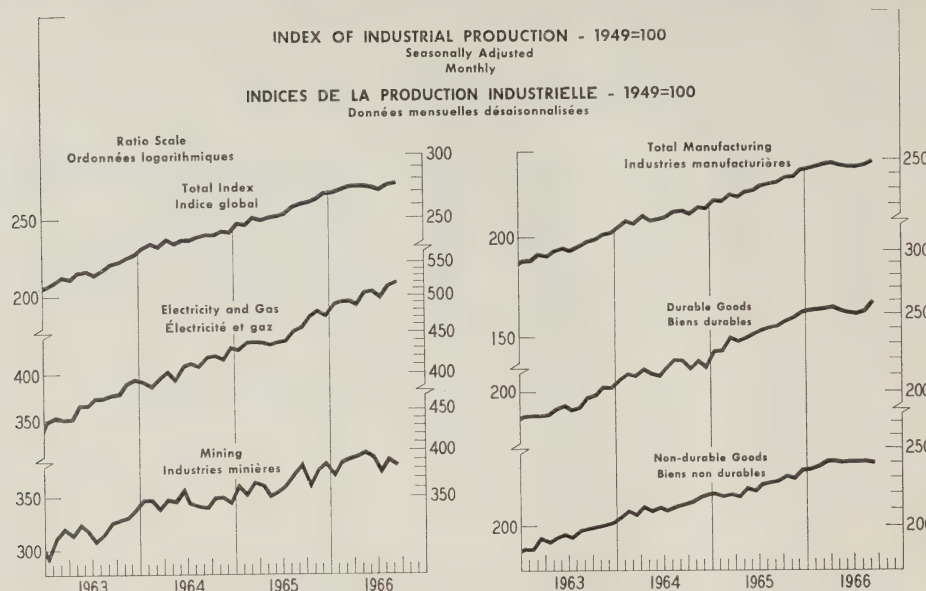
1. La différence entre les deux postes portant ce renvoi est liée au calendrier des versements de la Commission canadienne du blé.

2. Y compris les céréales en position commerciale.



## INDUSTRIAL PRODUCTION

## PRODUCTION INDUSTRIELLE



Years and Months	TOTAL INDEX — INDICE GLOBAL	MINING PRODUITS MINIERIS			MANUFACTURING			PRODUITS MANUFACTURÉS			ELECTRICITY AND GAS UTILITIES — ÉLECTRICITÉ ET GAZ (SERVICES PUBLICS)	Année et mois	
		Total	Petroleum & Nat. Gas Pétrole et gaz naturel	Other Mining Autres produits miniers	Total	Durable • Durables		Non-durable • Non durables					
						Total	Iron & Steel Products Fer et acier	Other Durables Autres produits durables	Total	Food & Beverages Aliments et boissons			Other Non- durables Autres produits non- durables
Weighting	100.0	10.1	1.1	9.0	84.8	39.1	12.5	26.6	45.7	11.8	33.9	5.1	Pondération
1949 = 100													
1960	179.8	275.6	873.0	200.6	161.2	155.5	151.5	157.4	166.1	153.9	170.4	298.5	1960
1961	186.2	283.0	1019.0	190.6	166.9	158.9	156.6	160.0	173.6	159.1	178.7	316.3	1961
1962	201.7	304.7	1147.5	198.9	181.2	178.5	174.5	180.4	183.5	167.3	189.2	338.0	1962
1963	215.3	318.3	1226.6	204.3	193.9	192.9	191.0	193.8	194.9	172.2	202.8	367.5	1963
1964	235.3	346.4	1325.3	204.3	211.9	212.7	215.2	211.5	211.2	185.6	220.1	405.7	1964
1965	254.9	365.6	1412.4	234.2	230.1	237.2	239.1	236.3	224.1	193.1	234.9	448.3	1965
	Unadjusted Indices brut	Seasonally Adjusted			Indices désaisonnalisés								
1964—June	244.3	357.0	1365.6	230.4	210.2	209.5	209.3	209.6	210.7	184.2	219.9	409.1	Juin —1964
July	220.0	343.9	1354.2	217.0	211.4	213.8	214.9	213.3	209.3	183.7	218.2	412.1	Juillet
Aug.	229.7	337.6	1287.7	221.5	215.0	219.2	216.0	220.7	211.5	185.8	220.5	408.6	Août
Sept.	244.2	339.8	1295.5	219.8	215.7	219.0	217.0	219.9	212.9	184.6	222.8	419.4	Sept.
Oct.	244.8	349.6	1365.9	222.0	213.9	213.8	222.1	209.9	214.1	188.0	223.2	420.3	Oct.
Nov.	249.6	349.7	1372.0	221.3	217.7	218.6	226.7	214.6	217.1	188.9	226.9	416.9	Nov.
Dec.	234.5	344.1	1368.3†	215.6	217.0	214.6	230.7	207.0	219.0	195.7	227.1	430.1	Déc.
1965—Jan.	239.8	361.7	1338.9	239.0	221.8	224.9	228.9	223.0	219.2	197.6	226.7	428.0	Janv. —1965
Feb.	247.1	352.3	1348.6	227.2	221.3	225.2	226.9	224.4	217.9	188.6	228.1	437.4	Fév.
Mar.	250.7	364.3	1366.7	238.4	225.8	233.9	233.1	234.3	218.9	191.1	228.6	438.0	Mars
Apr.	247.8	361.4	1431.2	227.1	224.1	231.6	233.2	230.8	217.7	189.9	227.4	437.1	Avril
May	253.6	350.3	1340.1	226.0	227.3	233.2	235.4	232.2	222.2	189.8	233.5	434.9	Mai
June	260.7	355.4	1386.5	225.9	228.1	236.3	239.4	234.8	221.0	188.9	232.2	437.6	Juin
July	241.0	360.7	1410.7	228.9	231.3	238.5	241.4	237.1	225.2	193.7	236.2	438.8	Juillet
Aug.	247.5	373.9	1514.2	230.7	232.8	240.4	242.5	239.4	226.3	194.9	237.3	451.5	Août
Sept.	263.7	383.7	1617.8	241.3	233.7	241.5	246.6	239.1	227.1	196.9	237.6	455.0	Sept.
Oct.	268.7	362.2	1418.0	229.6	237.1	245.0	246.3	244.4	230.2	195.8	242.2	471.2	Oct.
Nov.	274.0	377.8	1453.8	242.7	237.6	247.5	246.3	248.1	229.1	196.8	240.4	478.0	Nov.
Dec.	263.9	385.0	1435.9	253.1	242.5	251.6	250.1	252.3	234.7	200.1	246.8	471.6	Déc.
1966—Jan.	262.0	372.7	1372.8	247.1	243.3	252.5	257.4	250.2	235.5	199.4	248.1	488.9	Janv. —1966
Feb.	274.0	387.1	1463.2	252.0	244.6	253.7	258.0	251.7	236.8	200.9	249.3	490.7	Fév.
Mar.	274.0	390.4	1490.7	252.2	246.8	254.3	256.2	253.4	240.4	202.6	253.6	492.3	Mars
Apr.	274.3	393.5	1568.9	245.9	247.2	255.2	257.6	254.1	240.3	202.8	253.4	485.5	Avril
May	276.1	397.8	1609.5	245.7	245.5	252.3	252.9	252.0	239.7	201.9	252.9	503.5	Mai
June	282.2	391.5	1579.6	242.3	245.3	251.3	248.7	252.5	240.2	207.8	251.5	504.8	Juin
July	254.9†	376.3	1637.7	217.9	244.8	250.2†	248.7†	250.9†	240.2†	208.6†	251.2†	495.6†	Juillet
Aug.	262.9	389.6	1611.4	236.2	245.8	252.2	248.7	253.8	240.4	204.8	252.8	513.7	Août
Sept.*	279.9	383.1	1557.2	235.7	248.3	258.7	259.6	258.3	239.5	204.2	251.8	519.3	Sept.*

SOURCE: Dominion Bureau of Statistics. "Index of Industrial Production."

\* Preliminary. † Revised.

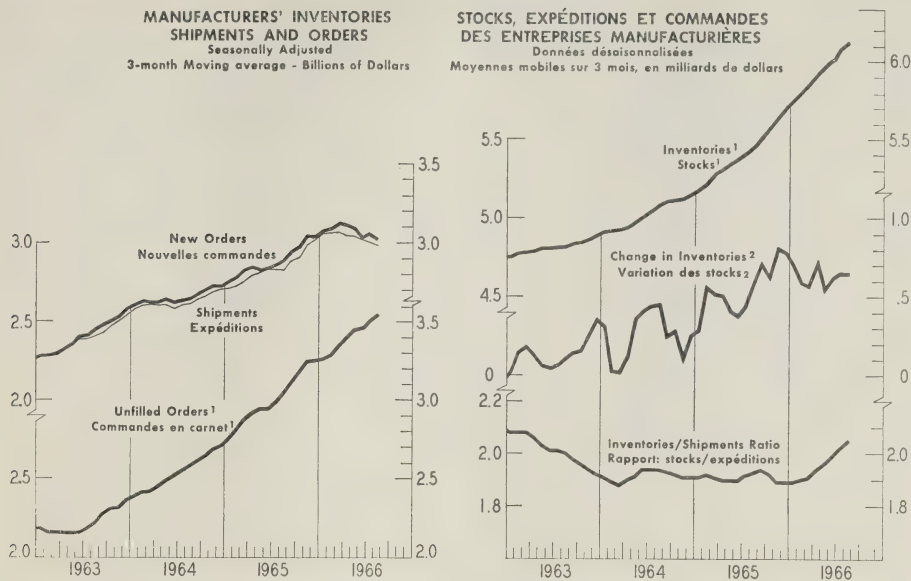
SOURCE: Bureau fédéral de la Statistique. "Index of Industrial Production."

\* Chiffres provisoires. † Chiffres rectifiés.



# MANUFACTURERS' INVENTORIES, SHIPMENTS AND ORDERS

## ENTREPRISES MANUFACTURIÈRES — STOCKS, EXPÉDITIONS ET COMMANDES



Months	NOT SEASONALLY ADJUSTED DONNÉES NON DÉSAISONNALISÉES				SEASONALLY ADJUSTED				DONNÉES DÉSAISONNALISÉES				Mois
	Owned Inventories Stocks propres 1	Shipments — Expéditions	Orders Commandes		Owned Inventories Stocks propres 1, 2				Shipments — Expéditions	Inventories: Shipments Ratio — Rapport Stocks/ Expéditions	Orders Commandes		
			New Orders — Nouvelles	Unfilled Orders En carnet 1	Raw Materials Matières premières	Finished Goods Produits finis	Goods-in- Process En cours de production	Total			New Orders — Nouvelles	Unfilled Orders En carnet 1	
Millions of Dollars				En millions de dollars				Millions of Dollars En millions de dollars					
1964—Apr.	4,972	2,653	2,676	2,498	2,110	1,831	1,001	4,942	2,639	1.87	2,675	2,456	Avril —1964
May	4,979	2,637	2,648	2,509	2,119	1,839	1,012	4,970	2,575	1.93	2,601	2,482	Mai
June	4,978	2,786	2,838	2,561	2,136	1,853	1,013	5,002	2,606	1.92	2,654	2,530	Juin
July	4,987	2,525	2,571	2,607	2,148	1,865	1,033	5,046	2,581	1.96	2,622	2,572	Juillet
Aug.	5,051	2,499	2,480	2,588	2,160	1,868	1,052	5,080	2,629	1.93	2,631	2,574	Août
Sept.	5,079	2,792	2,769	2,565	2,168	1,879	1,068	5,115	2,663	1.92	2,696	2,607	Sept.
Oct.	5,074	2,754	2,761	2,572	2,176	1,875	1,059	5,110	2,648	1.93	2,689	2,648	Oct.
Nov.	5,133	2,721	2,754	2,605	2,188	1,892	1,072	5,152	2,684	1.92	2,721	2,684	Nov.
Dec.	5,160	2,690	2,711	2,625	2,206	1,880	1,054	5,140	2,739	1.88	2,780	2,725	Déc.
1965—Jan.	5,197	2,427	2,561	2,759	2,210	1,898	1,067	5,175	2,686	1.93	2,684	2,724	Janv. —1965
Feb.	5,293	2,463	2,553	2,849	2,222	1,909	1,092	5,223	2,706	1.93	2,793	2,811	Fév.
Mar.	5,331	2,931	3,034	2,952	2,245	1,921	1,116	5,282	2,795	1.89	2,870	2,887	Mars
Apr.	5,340	2,807	2,845	2,990	2,251	1,914	1,142	5,307	2,775	1.89	2,827	2,939	Avril
May	5,358	2,889	2,880	2,980	2,274	1,921	1,154	5,349	2,826	1.89	2,834	2,947	Mai
June	5,361	3,019	3,027	2,989	2,289	1,922	1,174	5,385	2,825	1.91	2,829	2,952	Juin
July	5,341	2,750	2,751	2,989	2,289	1,948	1,164	5,401	2,854	1.89	2,849	2,947	Juillet
Aug.	5,430	2,726	2,803	3,067	2,341	1,953	1,165	5,459	2,806	1.95	2,909	3,050	Août
Sept.	5,499	2,968	2,977	3,076	2,370	1,969	1,196	5,535	2,823	1.96	2,897	3,124	Sept.
Oct.	5,539	2,985	3,027	3,118	2,365	1,989	1,227	5,581	2,922	1.91	3,005	3,208	Oct.
Nov.	5,599	3,084	3,122	3,155	2,383	1,978	1,257	5,618	2,973	1.89	3,014	3,248	Nov.
Dec.	5,757	3,031	3,031	3,156	2,452	1,975	1,309	5,736	3,071	1.87	3,103	3,280	Déc.
1966—Jan.	5,796	2,743	2,874	3,288	2,453	1,988	1,334	5,776	3,030	1.91	2,996	3,246	Janv. —1966
Feb.	5,872	2,815	2,853	3,326	2,470	1,980	1,345	5,796	3,086	1.88	3,123	3,283	Fév.
Mar.	5,939	3,243	3,335	3,418	2,472	2,033	1,380	5,885	3,082	1.91	3,141	3,343	Mars
Apr.	5,958	3,018	3,062	3,461	2,484	2,041	1,393	5,918	3,032	1.95	3,092	3,403	Avril
May	5,990	3,153	3,194	3,502	2,500	2,086	1,390	5,975	3,027	1.97	3,088	3,463	Mai
June	5,996	3,276	3,301	3,527	2,523	2,096	1,402	6,021	3,066	1.96	3,086	3,483	Juin
July	6,004	2,820	2,776	3,483	2,540	2,112	1,420	6,071	2,978	2.04	2,927	3,433	Juillet
Aug.	6,105	2,971	3,110	3,622	2,578	2,145	1,419	6,138	2,997	2.05	3,167	3,603	Août
Sept.*	6,145	3,150	3,081	3,553	2,593	2,144	1,447	6,184	2,992	2.07	2,998	3,608	Sept.*

SOURCE: Dominion Bureau of Statistics. "Inventories, Shipments and Orders in Manufacturing Industries."

1. At end of month.

2. In deriving owned inventories by stage of production, inventories held but not owned are assumed to be entirely goods in process and have been deducted from this part of total inventories held.

\* Preliminary.

SOURCE: Bureau fédéral de la Statistique. "Inventories, Shipments and Orders in Manufacturing Industries."

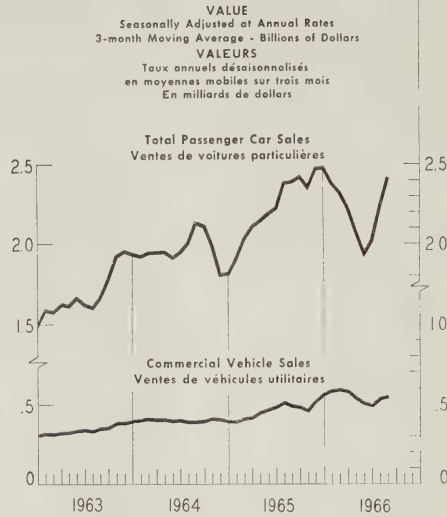
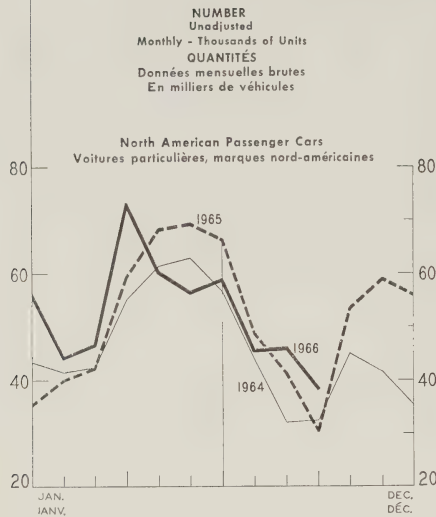
1. En fin de mois.

2. La statistique officielle ne ventile pas selon leur stade de production les stocks à l'usine qui appartiennent à des tiers. Pour les fins du présent tableau, la totalité de ces stocks a été déduite à la rubrique "En cours de production".

\* Chiffres provisoires.

## MOTOR VEHICLE STATISTICS

## STATISTIQUE DES VÉHICULES AUTOMOBILES

NEW VEHICLE SALES  
VENTES DE VÉHICULES NEUFS

Years and Months	NOT SEASONALLY ADJUSTED DONNÉES NON DÉSAISONNISÉES					SEASONALLY ADJUSTED: ANNUAL RATES - CANADIAN SALES OF MOTOR VEHICLES DONNÉES DÉSAISONNISÉES, MISES SUR UNE BASE DE 12 MOIS VENTES DE VÉHICULES AUTOMOBILES AU CANADA					Année et mois
	PASSENGER CARS VOITURES PARTICULIÈRES					PASSENGER CARS VOITURES PARTICULIÈRES				COMMERCIAL VEHICLES — VÉHICULES UTILITAIRES	
	Canadian Canadiennes		Imports <sup>2</sup> from Importées <sup>2</sup>		TOTAL CANADIAN SALES  ENSEMBLE DES VENTES AU CANADA	Total	North American Models  Marques nord- américaines	European Models — Marques européennes	European as % of Total — Marques européennes en % du total		
	Production	Exports Exportations 1	U.S.A. — des É.-U.	Other Countries — d'autres pays							
	Thousands of Units		En milliers de voitures			Millions of dollars En millions de dollars				%	
1960	325	19	28	143	448	1,291	1,039	252	19.6	286	1960
1961	327	9	17	90	437	1,290	1,080	210	16.3	261	1961
1962	428	14	18	77	503	1,482	1,322	160	10.8	301	1962
1963	533	16	8	52	558	1,716	1,605	111	6.5	345	1963
1964	559	38	15	77	617	1,936	1,796	140	7.2	401	1964
1965	711	74	46	90	709	2,267	2,108	159	7.0	471	1965
1964—Oct.	34.4	4.1	1.6	7.4	51.4	1,932	1,787	145	7.5	416	Oct. —1964
Nov.	50.2	6.1	1.7	8.8	46.4	1,758	1,616	142	8.0	413	Nov.
Dec.	41.1	3.7	2.3	5.2	39.0	1,724	1,578	146	8.5	384	Déc.
1965—Jan.	56.1	6.5	2.7	5.8	43.9	1,963	1,803	160	8.1	396	Janv. —1965
Feb.	53.8	4.0	2.2	5.9	47.2	2,044	1,884	160	7.8	400	Fév.
Mar.	75.7	5.7	7.1	8.3	66.0	2,105	1,943	162	7.7	439	Mars
Apr.	71.1	6.4	2.4	8.8	75.8	2,165	2,016	149	6.9	428	Avril
May	70.6	5.2	2.0	6.9	76.9	2,151	2,018	133	6.2	476	Mai
June	74.0	3.4	3.2	7.3	73.9	2,263	2,116	148	6.5	492	Juin
July	53.5	2.1	2.1	6.2	55.4	2,266	2,096	169	7.5	464	Juillet
Aug.	5.9	0.3	0.8	3.5	47.8	2,605	2,401	204	7.8	577	Août
Sept.	38.1	8.3	3.2	7.1	36.9	2,305	2,156	149	6.5	432	Sept.
Oct.	60.2	12.0	5.7	13.0	59.9	2,364	2,204	160	6.8	424	Oct.
Nov.	77.0	10.7	8.1	7.8	64.7	2,404	2,236	168	7.0	534	Nov.
Dec.	73.7	8.6	6.9	9.5	60.3	2,643	2,458	185	7.0	606	Déc.
1966—Jan.	69.5	16.1	7.4	6.6	47.7	2,255	2,102	153	6.8	547	Janv. —1966
Feb.	70.7	20.2	3.5	6.1	51.0	2,232	2,092	140	6.3	600	Fév.
Mar.	79.0	17.1	4.5	7.4	79.9	2,501	2,346	155	6.2	624	Mars
Apr.	70.0	10.2	5.0	6.5	66.1	1,958	1,838	120	6.1	509	Avril
May	71.5	11.3	5.5	10.3	63.5	1,818	1,682	136	7.5	480	Mai
June	68.9	11.7	6.2	5.4	65.4	2,036	1,903	133	6.5	530	Juin
July	29.0	10.1	3.7	5.1	51.1	2,212	2,075	137	6.2	485	Juillet
Aug.	8.1	4.2			51.3	2,471	2,328	143	5.8	575	Août
Sept.	44.4	19.1				2,542	2,388	154	6.0	566	Sept.

SOURCE: Dominion Bureau of Statistics. "New Motor Vehicle Sales," Ward's "Automotive Reports."

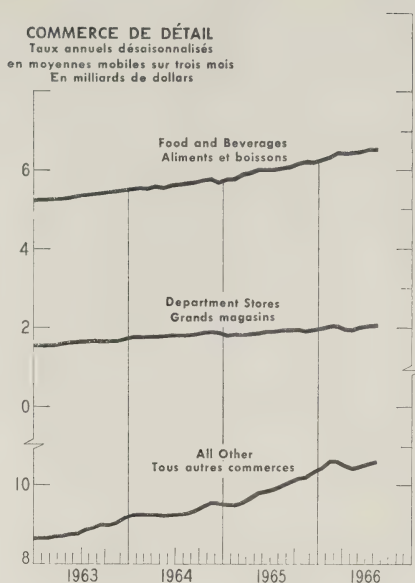
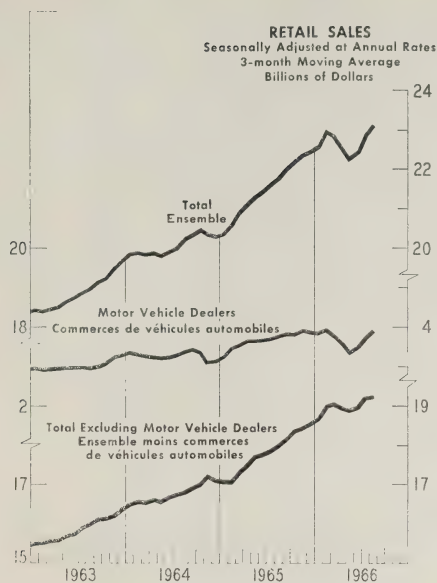
1. Manufacturers' shipments for export.
2. Includes re-exports.

SOURCE: Bureau fédéral de la Statistique. "Ventes de véhicules automobiles neufs" Ward's "Automotive Reports."

1. Expéditions des constructeurs destinées à l'exportation.
2. Y compris les réexportations.

## RETAIL TRADE

## COMMERCE DE DÉTAIL



Years and Months	TOTAL RETAIL TRADE — ENSEMBLE DES COMMERCE DE DÉTAIL	SELECTED STORE TYPES			QUELQUES CATÉGORIES DE COMMERCE DE DÉTAIL					Année et mois	
		Motor Vehicles — Véhicules automobiles	Total Excluding Motor Vehicles — Ensemble moins les véhicules automobiles	Lumber, Bldg. Mat. & Hardware — Bois, matériaux de construction et quincaillerie	Furniture, Radio & Appliances — Meubles, radios et appareils ménagers	Food & Beverages — Aliments et boissons	Clothing — Habillement	Dept. Stores — Grands magasins			
		Sales in Millions of Dollars							Ventes en millions de dollars		
1960	16,502	2,551	13,951	762	547	4,698	771	1,453	1960		
1961	16,777	2,488	14,289	753	548	4,825	787	1,503	1961		
1962	17,886	2,764	15,122	783	573	5,091	830	1,562	1962		
1963	18,910	3,034	15,876	818	590	5,359	869	1,649	1963		
1964	20,068	3,276	16,792	876	622	5,644	918	1,801	1964		
1965	21,611	3,709	17,902	915	664	6,053	986	1,911	1965		
Unadjusted Données brutes											
Seasonally Adjusted: Annual Rates											
Données désaisonnalisées, mises sur une base de 12 mois											
1964—Apr.	1,645	19,789	3,242	16,547	846	642	5,556	900	1,769	Avril —1964	
May	1,789	19,922	3,265	16,657	823	625	5,614	911	1,775	Mai	
June	1,707	19,800	3,238	16,562	827	618	5,612	895	1,760	Juin	
July	1,704	20,096	3,251	16,845	836	630	5,684	948	1,834	Juillet	
Aug.	1,618	20,155	3,418	16,737	839	640	5,658	923	1,805	Août	
Sept.	1,609	20,448	3,604	16,844	846	622	5,729	947	1,793	Sept.	
Oct.	1,794	20,464	3,359	17,105	852	617	5,725	950	1,898	Oct.	
Nov.	1,704	20,452	3,148	17,304	905	618	5,772	946	1,877	Nov.	
Dec.	2,038	20,192	2,936	17,256	983	612	5,886	925	1,804	Déc.	
1965—Jan.	1,497	20,196	3,372	16,824	871	624	5,502	904	1,849	Janv. —1965	
Feb.	1,406	20,726	3,462	17,264	943	593	5,884	959	1,834	Fév.	
Mar.	1,654	20,860	3,623	17,237	895	652	5,864	952	1,838	Mars	
Apr.	1,821	21,130	3,641	17,489	872	688	5,995	935	1,812	Avril	
May	1,891	21,420	3,625	17,795	888	654	6,048	965	1,874	Mai	
June	1,864	21,460	3,624	17,836	891	660	6,095	974	1,877	Juin	
July	1,864	21,404	3,661	17,743	883	655	5,975	973	1,922	Juillet	
Aug.	1,732	21,973	3,932	18,041	940	689	6,044	998	1,907	Août	
Sept.	1,740	22,012	3,752	18,259	912	677	6,157	1,038	1,993	Sept.	
Oct.	1,884	22,102	3,846	18,256	909	668	6,173	1,046	1,947	Oct.	
Nov.	1,934	22,444	3,902	18,542	926	685	6,242	1,018	1,972	Nov.	
Dec.	2,324	22,493	4,043	18,450	959	694	6,276	1,000	1,922	Déc.	
1966—Jan.	1,611	22,379	3,688	18,691	992	692	6,159	1,016	2,041	Janv. —1966	
Feb.	1,548	22,885	3,818	19,067	1,015	679	6,386	1,084	2,038	Fév.	
Mar.	1,901	23,623	4,181	19,442	1,005	774	6,533	1,054	2,111	Mars	
Apr.	1,903	22,116	3,350	18,766	991	648	6,373	983	1,936	Avril	
May	1,889	21,835	3,252	18,583	922	685	6,361	1,003	1,938	Mai	
June	1,962	22,850	3,481	19,369	962	718	6,610	1,069	2,067	Juin	
July	1,896	22,702	3,707	18,995	962	705	6,410	1,024	2,052	Juillet	
Aug.	1,883	23,123	3,988	19,135	964	737	6,571	1,054	2,024	Août	
Sept.	1,914	23,498	3,943	19,555	955	715	6,624	1,044	2,134	Sept.	

SOURCE: Dominion Bureau of Statistics. "Retail Trade".

SOURCE: Bureau fédéral de la Statistique. "Retail Trade".



## POPULATION

Years and Quarters Année et trimestre	Population at start of Period Population au début de la période	Total Increase — Accroissement total	Births — Naissances	Deaths — Décès	Net Natural Increase — Accroissement naturel	Immigration	Residual (Including Emigration) — Divers (y compris l'émigration) 1	Total Rate of Increase — Taux global d'accroissement	Rate of Net Natural Increase — Taux d'accroissement naturel	Birth Rate — Taux de natalité	Death Rate — Taux de mortalité
	Thousands of Persons	Milliers de personnes						Per 1,000 of Population	Pour 1,000 habitants		
1948	12,710	288	348	120	228	125	-65	22.7	17.9	27.4	9.5
1949	12,998	261 <sup>2</sup>	367	125	242	95	-76	20.1 <sup>2</sup>	18.6	28.2	9.6
1950	13,607	263	372	124	249	74	-59	20.1	19.0	28.5	9.5
1951	13,870	407	381	126	255	194	-42	29.3	18.4	27.5	9.1
1952	14,277	405	404	126	278	164	-37	28.4	19.5	28.3	8.8
1953	14,682	423	418	128	290	169	-36	28.8	19.8	28.5	8.7
1954	15,105	430	436	125	311	154	-35	28.5	20.6	28.9	8.3
1955	15,535	384	443	128	315	110	-41	24.7	20.3	28.5	8.2
1956	15,919	433	451	132	319	165	-51	27.2	20.0	28.3	8.3
1957	16,352	555	469	137	332	282	-59	33.9	20.3	28.7	8.4
1958	16,907	411	470	135	335	125	-49	24.3	19.8	27.8	8.0
1959	17,318	392	479	140	339	107	-54	22.6	19.6	27.7	8.1
1960	17,710	382	479	140	339	104	-61	21.6	19.1	27.0	7.9
1961	18,092	342	476	141	335	72	-65	18.9	18.5	26.3	7.8
1962	18,434	333	470	144	325	75	-67	18.1	17.6	25.5	7.8
1963	18,767	326	466	147	319	93	-88	17.4	17.0	24.8	7.6
1964	19,093	347	453	146	307	113	-73	18.2	16.1	23.7	7.6
1965	19,440	345	419*	147*	272*	147*	-74*	17.7	14.0*	21.6*	7.6
1966	19,785										
1963—I	18,767	79	116	39	77	13	-11	3	3	3	3
II	18,846	79	118	38	80	28	-29	16.8	16.4	24.7	8.3
III	18,925	87	121	35	86	28	-27	18.4	17.0	25.0	8.1
IV	19,012	81	113	35	78	24	-21	18.4	17.6	25.6	7.4
1964—I	19,093	81	114	39	75	18	-12	17.0	16.4	23.8	7.4
II	19,174	97	117	36	81	34	-18	17.0	15.7	23.9	8.2
III	19,271	90	116	35	81	33	-24	20.2	16.9	24.4	7.5
IV	19,361	79	110	36	74	28	-23	18.7	16.9	24.2	7.3
1965—I	19,440	76	107*	40*	67*	22*	-13*	16.3	15.3	22.7	7.4
II	19,516	85	108*	34*	74*	41*	-27*	15.6	13.8*	22.0*	8.2*
III	19,604	101	109*	37*	72*	46*	-17*	18.0	15.2*	22.1*	7.0*
IV	19,705	80	100*	37*	63*	38*	-21*	20.6	14.7*	22.2*	7.6*
1966—I	19,785	74	101*	39*	62*	31*	-19*	16.2	12.8*	20.3*	7.5*
II	19,859		97*	38*	59*	55*		15.0	12.5*	20.4*	7.9*
								12.1*	19.7*	19.7*	7.6*

SOURCES: Dominion Bureau of Statistics, Department of Citizenship and Immigration.

1. No direct count of total emigration is made.

2. The total increase during 1949 excludes Newfoundland's population of 348,000 which is included in total population, as of January 1, 1950.

3. Expressed at annual rates.

\* Preliminary.

SOURCES: Bureau fédéral de la Statistique, Ministère de la Citoyenneté et de l'Immigration.

1. Les statistiques démographiques ne relèvent pas directement le nombre total des émigrés.

2. L'accroissement total en 1949 ne comprend pas la population de Terre-Neuve, alors de 348,000 habitants; elle ne figure au tableau qu'à partir du 1<sup>er</sup> janvier 1950.

3. Taux annuel.

\* Chiffres provisoires.

## IMMIGRATION AND EMIGRATION

## IMMIGRATION ET ÉMIGRATION

Years — Année	Total Immigration — Immigrants de toutes catégories	IMMIGRATION BY COUNTRY OF LAST PERMANENT RESIDENCE IMMIGRANTS SELON LE PAYS DE DERNIÈRE RÉSIDENCE PERMANENTE						Immigrants 15 years of age and over — Immigrants de 15 ans et plus	Immigrants destined to Labour Force — Immigrants candidats au travail	Emigration to U.S.A. — Émigration aux É.-U.
		U. K. & Ireland — R.-U. & Irlande	Italy — Italie	Germany — Allemagne	Rest of Europe — Reste de l'Europe	U.S.A. — É.-U.	Rest of World — Reste du monde			
		Thousands of Persons	Milliers de personnes							
1948	125	49	3	2	62	7	2	102	74	**
1949	95	21	8	3	51	8	4	75	50	**
1950	74	13	9	4	35	8	5	58	41	23
1951	194	32	24	29	92	8	9	155	115	27
1952	164	46	21	26	51	9	11	125	85	38
1953	169	49	24	34	42	9	11	131	91	36
1954	154	45	24	28	37	10	10	121	84	33
1955	110	30	19	18	23	10	10	86	58	37
1956	165	53	28	26	38	10	10	129	91	44
1957	282	114	28	28	83	11	18	216	151	50
1958	125	26	27	14	31	11	16	107	63	36
1959	107	19	26	10	29	11	12	83	54	42
1960	104	20	21	11	31	11	10	81	54	49
1961	72	12	14	6	20	12	8	56	35	46
1962	75	16	14	7	18	12	9	58	37	48
1963	93	25	14	7	23	12	12	72	46	52
1964	113	30	19	6	27	13	18	85	56	50
1965	147	41	26	9	32	15	24	110	74	**

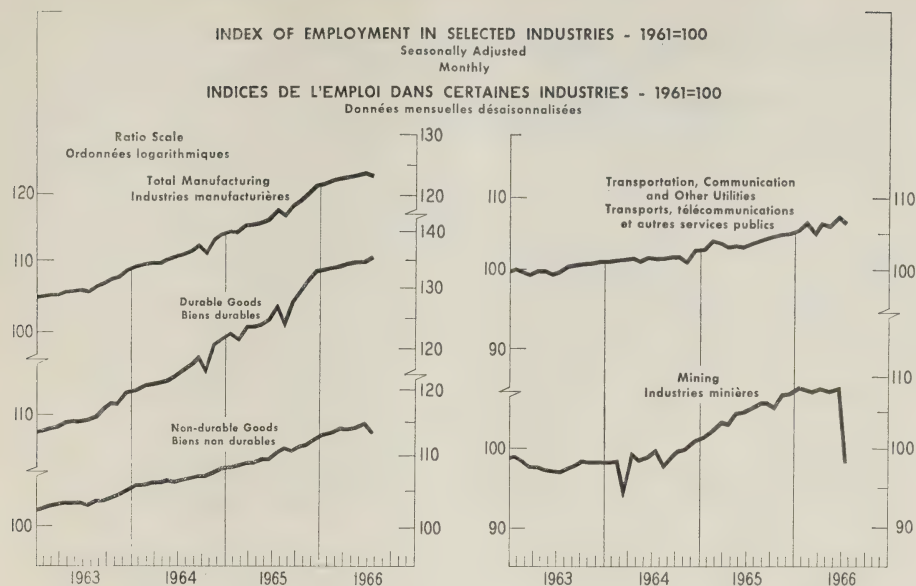
SOURCES: Department of Citizenship and Immigration, U.S. Immigration and Naturalization Service Office.

\*\* Not available.

SOURCES: Ministère de la Citoyenneté et de l'Immigration; Services de l'Immigration et de la Naturalisation des États-Unis.

\*\* Chiffres non disponibles.



EMPLOYMENT INDEXES<sup>1</sup>INDICES DE L'EMPLOI<sup>1</sup>

Annual Average and Monthly	NOT SEASONALLY ADJUSTED INDICES BRUTS					SEASONALLY ADJUSTED INDICES DÉSAISONALISÉS					Moyennes annuelles ou mensuelles
	Mining — Mines	Manufacturing — Industries manufacturières			Transportation, Communications and Utilities — Transports, télécommu- nications et autres services publics	Mining — Mines	Manufacturing — Industries manufacturières			Transportation, Communications and Utilities — Transports, télécommu- nications et autres services publics	
		Total	Durables — Biens durables	Non-Durables — Biens non durables			Total	Durables — Biens durables	Non-Durables — Biens non durables		
1961 = 100											
1961	100.0	100.0	100.0	100.0	100.0						1961
1962	99.4	103.8	105.9	102.1	99.6						1962
1963	97.9	106.1	109.5	103.4	100.1						1963
1964	98.8	111.1	116.7	106.6	101.5						1964
1965	105.1	117.2	126.0	110.1	103.9						1965
1964—Jan.	96.0	106.7	111.9	102.5	96.0	98.3	109.3	113.8	105.7	101.1	Janv. — 1964
Feb.	96.4	107.2	112.8	102.7	95.4	98.4	109.6	114.3	105.8	101.2	Fév.
Mar.	92.8	107.8	113.7	103.1	96.6	94.6	109.9	114.6	106.1	101.3	Mars
April	95.8	108.2	114.0	103.5	98.9	99.2	109.9	114.7	106.1	101.5	Avril
May	98.5	110.7	116.6	106.0	101.4	98.5	110.3	115.1	106.4	101.1	Mai
June	102.5	113.2	119.2	108.5	104.5	98.9	110.5	115.8	106.2	101.7	Juin
July	104.2	111.9	115.2	109.2	106.3	99.8	111.0	116.7	106.5	101.4	Juillet
Aug.	101.2	115.2	119.4	111.8	106.8	97.7	111.6	117.8	106.7	101.5	Août
Sept.	99.8	115.1	120.2	111.0	105.4	98.9	112.2	118.6	107.1	101.9	Sept.
Oct.	100.0	112.7	117.8	108.6	103.7	99.7	111.4	116.8	107.1	101.9	Oct.
Nov.	98.8	113.4	120.5	107.8	102.3	99.9	113.3	120.5	107.5	101.1	Nov.
Dec.	98.6	111.0	118.9	104.7	101.0	101.1	114.0	121.4	108.1	102.6	Déc.
1965—Jan.	99.5	111.7	120.3	104.9	97.7	101.8	114.4	122.2	108.2	102.8	Janv. — 1965
Feb.	100.5	111.9	120.0	105.4	98.1	102.5	114.3	121.5	108.5	104.0	Fév.
Mar.	102.0	113.5	122.8	106.0	99.1	103.7	115.5	123.6	109.0	103.8	Mars
April	100.1	113.7	122.8	106.4	100.6	103.6	115.6	123.5	109.2	103.2	Avril
May	104.9	116.4	125.5	109.1	103.5	104.9	115.9	124.0	109.5	103.4	Mai
June	108.7	119.2	128.3	111.9	106.1	105.0	116.3	124.7	109.5	103.3	Juin
July	110.5	118.5	125.1	113.3	108.6	105.8	117.9	127.1	110.5	103.7	Juillet
Aug.	110.1	120.6	125.9	116.3	109.5	106.2	116.8	124.1	111.0	104.0	Août
Sept.	107.1	121.1	129.2	114.6	107.8	106.3	118.3	127.7	110.7	104.2	Sept.
Oct.	105.9	120.6	130.5	112.7	106.2	105.6	119.4	129.4	111.3	104.4	Oct.
Nov.	106.5	120.6	131.3	112.0	106.1	107.5	120.3	131.1	111.6	104.8	Nov.
Dec.	105.2	118.6	130.2	109.3	103.4	107.7	121.6	132.9	112.5	105.0	Déc.
1966—Jan.	106.0	119.1	131.1	109.6	100.6	108.4	121.9	133.1	113.0	105.8	Janv. — 1966
Feb.	106.0	119.9	131.9	110.1	100.2	108.2	122.4	133.5	113.4	106.3	Fév.
Mar.	106.1	120.6	132.7	110.8	100.4	107.7	122.7	133.5	114.0	105.0	Mars
Apr.	104.6	121.0	133.3	111.1	103.6	108.3	122.8	134.0	113.9	106.4	Avril
May	107.8	123.6	135.9	117.8	106.5	107.8	123.1	134.4	113.8	106.0	Mai
June	112.0	126.6	138.4	117.2	110.2	108.2	123.6	134.6	114.7	107.3	Juin
July*	102.5	123.7	133.1	116.2	111.5	98.2	123.1	135.4	113.3	106.5	Juillet*

SOURCE: Dominion Bureau of Statistics, "Employment and Payrolls."

1. Based on reports for the last pay period of the month from establishments with 20 or more employees on the payroll.

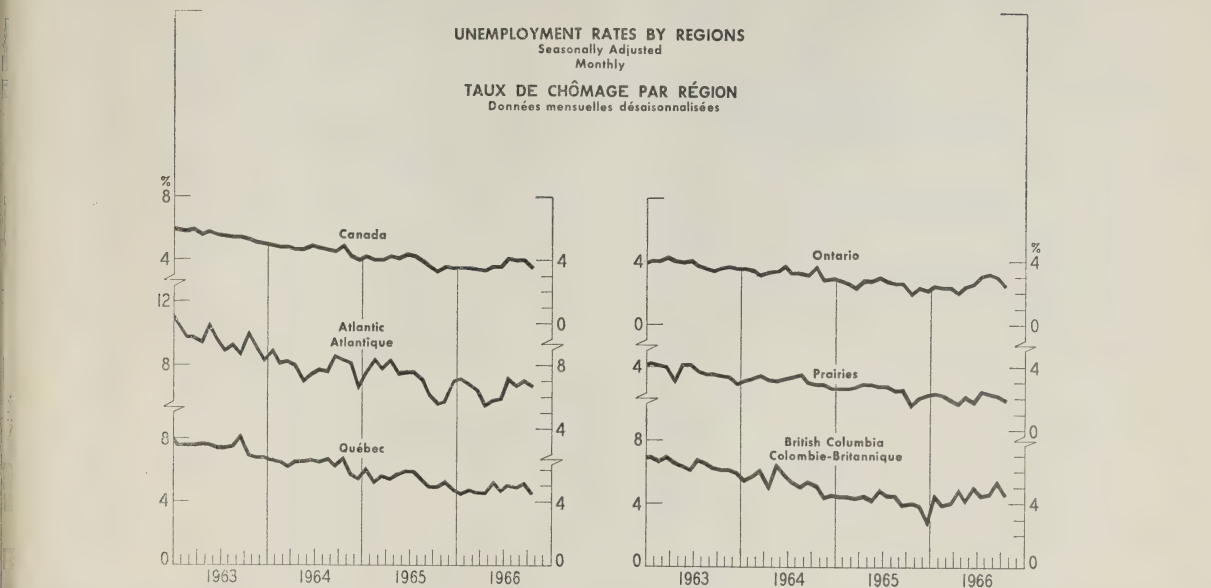
\* Preliminary.

SOURCE: Bureau fédéral de la Statistique, "Employment and Payrolls."

1. Indices basés sur les déclarations des établissements employant 20 salariés et plus, pour la dernière période de paie du mois.

\* Chiffres provisoires.

5. Includes single, widowed and divorced persons.

RÉPARTITION DE LA POPULATION ACTIVE<sup>1</sup>

## N DÉSAISONNALISÉES

PLOI				UNEMPLOYED		CHÔMEURS		SEASONALLY ADJUSTED DONNÉES DÉSAISONNALISÉES				Moyennes annuelles			
By Sex <sup>4</sup>		Selon le sexe <sup>4</sup>													
Female • Femmes						Percentage of Labour Force %		Civilian Labour Force		Employed Personnes ayant un emploi			Unemployed as a percentage of Labour Force		
Married — Mariées		Other — Non mariées 5		Male — Hommes		Total		Population active civile		Total			Non Agriculture Moins le secteur agricole		
								%				Chômeurs en % de la population active			
Thousands				Milliers de personnes				%		Thousands		Milliers de personnes		%	
728	865	4,368	386	60	446	7.0									1960
802	869	4,381	401	65	468	7.1									1961
848	883	4,488	331	60	390	5.9									1962
903	894	4,567	312	62	374	5.5									1963
987	924	4,698	264	61	324	4.7									1964
1,054	966	4,842	224	56	280	3.9									1965
															Semaine finissant le
1,036	908	4,824	161	56	217	3.1		6,944	6,628	6,023	4.6				19 sept.—1964
1,035	912	4,771	197	60	257	3.7		6,958	6,617	6,016	4.9				
1,026	933	4,749	201	56	257	3.7		6,983	6,690	6,067	4.2				14 nov.
1,018	935	4,675	234	50	284	4.1		6,993	6,714	6,109	4.0				12 déc.
992	911	4,558	337	70	407	5.9		7,056	6,762	6,153	4.2				16 janv.—1965
996	914	4,550	337	60	397	5.8		7,070	6,787	6,179	4.0				
1,017	923	4,581	324	63	387	5.6		7,100	6,820	6,197	3.9				20 mars
1,040	933	4,624	311	60	371	5.3		7,118	6,817	6,209	4.2				17 avril
1,075	939	4,844	212	53	265	3.7		7,134	6,838	6,220	4.1				22 mai
1,080	976	4,993	192	62	257	3.5		7,183	6,857	6,252	4.3				19 juin
1,038	1,042	5,171	182	62	244	3.3		7,166	6,863	6,267	4.2				24 juillet
1,069	1,052	5,182	162	49	211	2.8		7,177	6,898	6,287	3.9				21 août
1,103	969	4,945	130	46	176	2.5		7,096	6,840	6,292	3.6				18 sept.
1,084	974	4,931	126	45	171	2.4		7,141	6,905	6,322	3.3				16 oct.
1,084	976	4,879	168	52	220	3.1		7,174	6,923	6,359	3.5				13 nov.
1,106	983	4,844	202	50	252	3.5		7,272	7,023	6,469	3.4				11 déc.
1,067	971	4,696	302	57	359	5.1		7,305	7,046	6,495	3.5				15 janv.—1966
1,073	961	4,732	300	56	356	5.0		7,356	7,099	6,539	3.5				19 fév.
1,094	979	4,748	285	56	341	4.8		7,372	7,120	6,569	3.4				19 mars
1,107	1,012	4,831	246	52	298	4.1		7,404	7,163	6,618	3.3				23 avril
1,124	1,024	4,988	191	56	247	3.3		7,391	7,122	6,565	3.6				21 mai
1,135	1,058	5,110	169	61	230	3.1		7,369	7,105	6,577	3.6				18 juin
1,107	1,135	5,301	184	80	244	3.1		7,445	7,143	6,591	4.1				23 juillet
1,138	1,124	5,315	162	66	228	2.9		7,492	7,182	6,655	4.0				20 août
1,206	1,044	5,061	143	62	205	2.7		7,468	7,168	6,648	4.0				17 sept.
1,226	1,028	5,070	137	58	195	2.6		7,491	7,230	6,723	3.5				15 oct.

SOURCE: Bureau fédéral de la Statistique, "La Main-d'oeuvre."

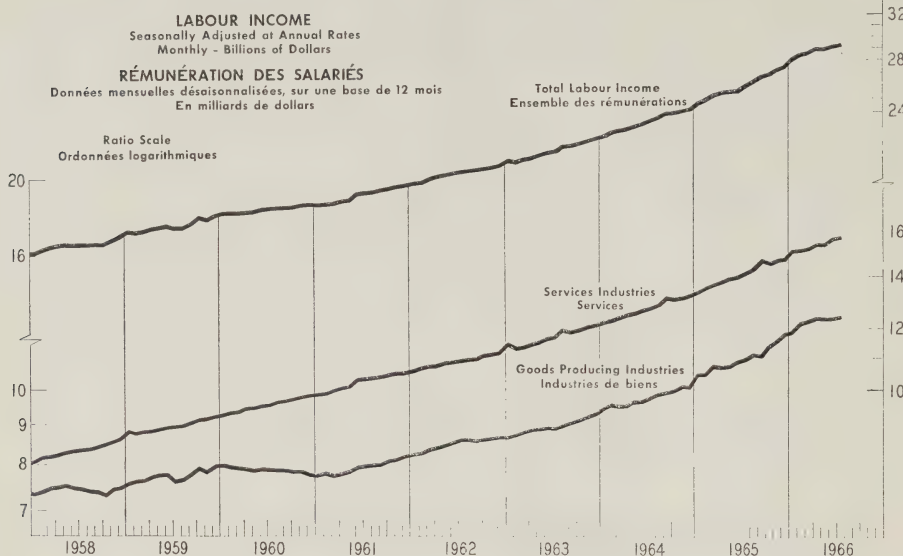
- Estimations à partir d'un échantillonnage couvrant environ 35,000 foyers, donc sujettes à une marge d'erreur dont l'importance, pour chaque catégorie, est d'autant plus appréciable que les effectifs sont moindres.
- Chiffres du ministère de la Défense nationale.
- Les enquêtes ne comprennent pas la population du Yukon ni celle des Territoires du Nord-Ouest.

- Le total de ces trois rubriques ne correspond pas exactement, pour les années antérieures à 1964, au chiffre global de l'emploi parce que la répartition, selon leur statut matrimonial, des femmes ayant un emploi n'a pas été révisée, pour ces années, par référence aux données de base du recensement de 1961.
- Célibataires, veuves ou divorcées.



# LABOUR INCOME, HOURLY EARNINGS AND HOURS WORKED

## RÉMUNÉRATION DES SALARIÉS, SALAIRES HORAIRES ET HEURES DE TRAVAIL



Years and Months	LABOUR INCOME		RÉMUNÉRATION DES SALARIÉS					AVERAGE HOURLY EARNINGS		AVERAGE HOURS WORKED		Année et mois
	TOTAL	Supple- mentary Income — Revenus supplé- mentaires  1	WAGES AND SALARIES • RÉMUNÉRATION DES SALARIÉS					SALAIRES HORAIRES MOYENS  3	MOYENNE DES HEURES DE TRAVAIL  3			
			Goods		Services							
			Production de biens		Production de services							
			Manufacturing Industrie manufacturière	Other Autres 2	All Gov'ts Adm <sup>ns</sup> publiques	Other Autres						
Millions of Dollars			En millions de dollars					Dollars • En dollars		Per Week • Par semaine		
1960	18,245	795	5,246	2,656	1,611	7,938	1.78		40.4		1960	
1961	18,996	820	5,306	2,652	1,723	8,496	1.83		40.6		1961	
1962	20,233	842	5,699	2,822	1,828	9,042	1.88		40.7		1962	
1963	21,547	874	6,045	2,931	1,949	9,749	1.95		40.8		1963	
1964	23,433	926	6,582	3,191	2,065	10,670	2.02		41.0		1964	
1965	26,036	975	7,262	3,725	2,220	11,854	2.12		41.0		1965	
	Unadjusted Données brutes	Seasonally Adjusted: Annual Rates Données désaisonnalisées, mises sur une base de 12 mois					Unadjusted Données brutes	Seasonally Adjusted Données désaisonnalisées	Unadjusted Données brutes	Seasonally Adjusted Données désaisonnalisées		
1964—Oct.	2,053	24,012	940	6,692	3,295	2,089	10,996	2.03	2.04	41.6	Oct. —1964	
Nov.	2,035	24,185	941	6,768	3,344	2,096	11,036	2.04	2.05	41.2	Nov.	
Dec.	1,980	24,264	947	6,760	3,343	2,119	11,095	2.08	2.06	38.7	Déc.	
1965—Jan.	1,992	24,764	953	6,935	3,491	2,113	11,272	2.08	2.07	41.0	Janv. —1965	
Feb.	1,999	24,933	955	6,897	3,559	2,142	11,380	2.08	2.08	40.6	Fév.	
Mar.	2,036	25,324	961	7,092	3,648	2,169	11,454	2.11	2.10	41.3	Mars	
Apr.	2,071	25,464	964	7,104	3,615	2,183	11,598	2.12	2.10	41.1	Avril	
May	2,147	25,568	967	7,121	3,605	2,164	11,711	2.11	2.10	41.0	Mai	
June	2,213	25,771	971	7,208	3,641	2,200	11,751	2.11	2.11	41.2	Juin	
July	2,200	26,037	977	7,259	3,707	2,202	11,892	2.09	2.11	40.8	Juillet	
Aug.	2,235	26,308	979	7,336	3,770	2,281	11,942	2.09	2.12	41.1	Août	
Sept.	2,306	26,682	988	7,338	3,734	2,408	12,214	2.13	2.14	41.4	Sept.	
Oct.	2,302	26,890	991	7,535	3,861	2,250	12,253	2.15	2.16	41.6	Oct.	
Nov.	2,292	27,206	993	7,619	3,973	2,259	12,362	2.16	2.17	41.5	Nov.	
Dec.	2,245	27,487	999	7,704	4,096	2,270	12,418	2.18	2.15	39.7	Déc.	
1966—Jan.	2,259	28,020	1,183	7,734	4,080	2,405	12,618	2.19	2.18	40.9	Janv. —1966	
Feb.	2,280	28,418	1,188	7,915	4,258	2,353	12,704	2.20	2.20	41.2	Fév.	
Mar.	2,301	28,650	1,190	7,908	4,305	2,358	12,789	2.22	2.20	41.2	Mars	
Apr.	2,351	28,902	1,195	7,966	4,374	2,443	12,924	2.23	2.21	41.0	Avril	
May	2,422	28,870	1,197	7,971	4,341	2,406	12,955	2.23	2.22	40.9	Mai	
June	2,496	29,099	1,201	8,018	4,309	2,429	13,142	2.23	2.23	40.7	Juin	
July*	2,472	29,243	1,203	8,116	4,272	2,442	13,210	2.23	2.25	40.6	Juillet*	

SOURCE: Dominion Bureau of Statistics, "Estimates of Labour Income", "Man-Hours and Hourly Earnings".

1. Employers' contributions to employee welfare and pension funds, to workman's compensation and industrial vacation funds, and to the U.I.F.

2. Agriculture, fishing and trapping, forestry, mining, construction and public utilities.

3. Based on reports for the last pay period of the month from establishments with 20 or more employees.

\* Preliminary.

SOURCE: Bureau fédéral de la Statistique, "Estimates of Labour Income, Man-Hours and Hourly Earnings".

1. Cotisations patronales aux caisses suivantes: retraite, prévoyance, vacances, accidents du travail et assurance-chômage.

2. Agriculture, pêche et piégeage, exploitation forestière, mines, bâtiment et services publics.

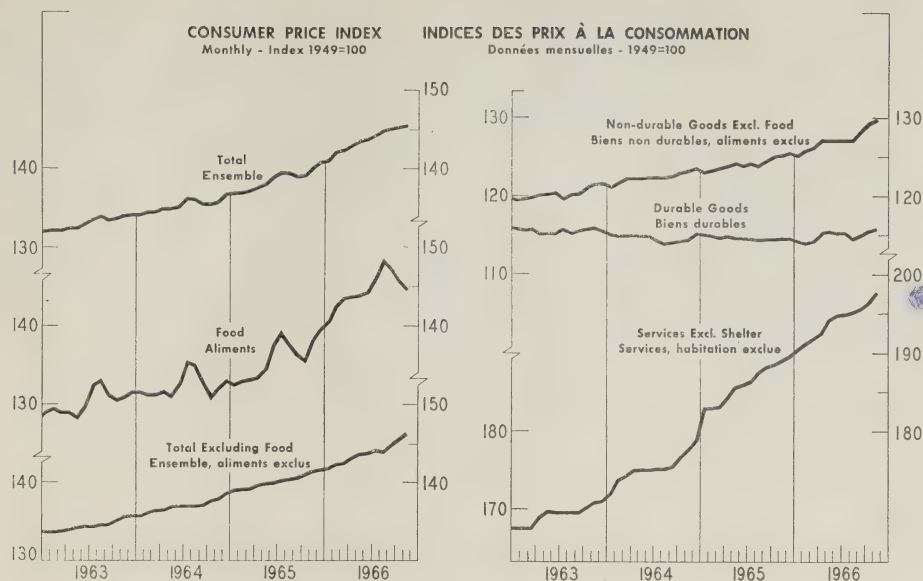
3. D'après les déclarations des établissements employant 20 salariés et plus pour la dernière paie du mois.

\* Chiffres provisoires.



## PRICE INDEXES

## INDICES DES PRIX



Years and months — Année et mois	CONSUMER PRICE INDEX							INDICES DES PRIX À LA CONSOMMATION							WHOLESALE PRICE INDEX — INDICE DES PRIX DE GROS
	Total Index — Indice global	Food — Produits alimentaires  1	Total Except Food — Ensemble moins les produits alimentaires	Clothing — Habillemeent	Housing		All Other — Autres éléments	Goods Other Than Food			Services Except Shelter — Services moins le logement				
					Habitation			Biens non alimentaires							
					Shelter — Logement	Household Operation — Autres frais		TOTAL	Non-Durables — Non durables	Durables					
Weights Pondération	1947-48 100	32 27	68 73	11 11	15 18	17 14	25 30	41 43	32 31	9 12	13 13				
	1949 = 100											1935-39 = 100			
1960	128.0	122.2	130.8	110.9	143.7	123.3	137.5	117.7	117.6	118.2	159.4	230.9			
1961 <sup>1</sup>	129.2	124.0	131.5	112.5	145.1	123.0	138.8	117.8	118.3	116.1	162.5	233.3			
1962	130.7	126.2	132.8	113.5	147.5	123.6	139.4	118.1	119.1	115.3	165.9	240.0			
1963	133.0	130.3	134.4	116.3	150.0	123.9	140.6	119.0	120.3	115.5	169.2	244.6			
1964	135.4	132.4	136.9	119.2	153.8	124.2	143.3	120.2	122.3	114.5	175.5	245.4			
1965	138.7	135.9	140.1	121.4	157.8	125.1	147.9	121.5	124.1	114.6	186.2	250.4			
1964—N	135.9	132.0	137.9	120.9	155.2	124.6	144.1	120.8	123.3	114.2	177.7	244.9			
D	136.8	133.2	138.6	121.0	155.6	124.8	145.5	121.2	123.5	115.2	179.0	246.0			
1965—J	136.9	132.5	138.9	119.2	156.0	124.8	147.0	120.9	123.0	115.0	182.9	246.7			
F	137.2	133.1	139.1	119.5	156.6	124.6	147.0	120.9	123.3	114.7	183.0	246.5			
M	137.3	133.3	139.2	120.4	156.7	124.9	146.7	121.1	123.5	114.6	183.1	246.8			
A	137.7	133.4	139.6	121.2	157.0	124.8	147.6	121.3	123.8	114.7	184.2	248.0			
M	138.0	134.5	139.8	121.0	157.3	124.9	147.7	121.4	124.1	114.6	185.6	249.5			
J	139.0	137.6	139.9	121.1	157.4	124.9	147.8	121.3	123.9	114.6	185.9	252.1			
J	139.5	139.0	140.1	121.1	158.1	125.1	147.7	121.4	124.1	114.5	186.3	252.1			
A	139.4	137.8	140.3	120.7	158.3	125.2	148.2	121.3	123.9	114.3	187.6	251.4			
S	139.1	136.4	140.6	121.4	158.5	125.5	148.4	121.6	124.3	114.4	188.2	251.1			
O	139.3	135.7	141.1	123.2	158.7	125.5	148.7	122.1	125.1	114.4	188.6	252.1			
N	140.2	138.2	141.4	123.7	159.4	125.6	149.0	122.4	125.3	114.5	189.2	253.7			
D	140.8	139.6	141.7	123.8	160.1	125.7	149.1	122.5	125.4	114.6	189.6	255.4			
1966—J	141.2	140.6	141.8	122.7	160.9	125.9	149.4	122.2	125.3	114.1	190.3	257.4			
F	142.1	142.5	142.3	123.3	161.0	126.1	150.0	122.5	125.8	113.9	191.3	259.6			
M	142.4	143.4	142.5	124.2	161.2	126.5	150.0	122.8	126.1	114.1	191.9	258.1			
A	143.2	143.7	143.3	125.3	161.3	127.4	151.0	123.9	127.1	115.3	192.5	257.9			
M	143.4	143.8	143.7	125.0	162.0	127.4	151.8	124.0	127.1	115.4	194.1	258.8			
J	143.8	144.2	143.9	125.3	162.4	127.4	151.9	123.9	127.1	115.3	194.8	259.6			
J	144.3	146.0	144.1	125.2	163.1	127.6	151.9	123.9	127.1	115.3	194.9	259.7			
A	144.9	148.1	144.0	124.8	163.6	127.6	151.7	123.6	127.1	114.5	195.1	260.4			
S	145.1	147.1	144.8	127.0	163.7	128.0	152.2	124.5	128.3	114.9	195.6	260.8			
O	145.3	145.6	145.6	129.2	164.3	128.9	152.5	125.3	129.2	115.4	196.4	260.7 <sup>†</sup>			
N	145.5	144.7	146.2	129.8	165.1	129.1	153.2	125.8	129.7	115.7	197.6	260.7			

SOURCE: Dominion Bureau of Statistics. "Prices and Price Indexes."

1. As of January 1961, the 1957 weights replaced the 1947-48 weights and a system of variable weights for seasonal foods was introduced.

† Revised.

SOURCE: Bureau fédéral de la Statistique. "Prices and Price Indexes."

1. A partir de janvier 1961, la pondération de 1947-48 pour les prix à la consommation est remplacée par celle de 1957 et, dans le cas particulier des produits alimentaires saisonniers, par une pondération variable.

† Chiffres rectifiés.

# **CANADIAN BALANCE OF INTERNATIONAL PAYMENTS** **CURRENT ACCOUNT**                      **BALANCE COURANTE**

	ANNUAL TOTALS ANNÉE				1962			1963			
					Quarter		Trimestre	Quarter		Trimestre	
	1962	1963	1964	1965	II	III	IV	I	II	III	IV
	Millions of Dollars				En millions de dollars						
NOT SEASONALLY ADJUSTED											
CURRENT RECEIPTS											
Merchandise exports (adjusted) <sup>1</sup> .....	6,380	7,082	8,238	8,745	1,624	1,632	1,724	1,486	1,776	1,806	2,010
Non-merchandise receipts											
Gold production available for export ..	155	154	145	138	40	38	36	41	38	36	30
Travel .....	562	609	662	747	127	297	92	51	129	325	10
Interest and dividends .....	202	230	332	310	49	41	83	45	55	44	8
Freight and shipping .....	509	563	644	673	132	136	135	117	141	148	18
Inheritances and immigrants' funds...	124	151	169	211	31	42	31	27	38	48	3
All other current receipts .....	451	473	557	640	111	113	114	117	119	119	11
Total non-merchandise receipts ..	2,003	2,180	2,509	2,719	490	667	491	398	520	720	54
Total Current Receipts .....	8,383	9,262	10,747	11,464	2,114	2,299	2,215	1,884	2,296	2,526	2,554
CURRENT PAYMENTS											
Merchandise imports (adjusted) <sup>1</sup> .....	6,203	6,579	7,537	8,627	1,664	1,559	1,582	1,412	1,702	1,655	1,810
Non-merchandise payments											
Travel .....	605	585	712	779	182	197	100	114	158	204	10
Interest and divid nds .....	794	860	1,000	1,071	212	168	233	196	198	181	28
Freight and shi ping .....	595	648	679	755	154	160	154	128	164	178	17
Inheritances and emigrants' funds...	175	186	201	211	40	49	52	39	44	50	5
Official contributions .....	36	65	69	92	14	6	9	15	18	16	1
All other current payments .....	849	881	963	1,012	218	204	212	218	221	218	22
Total non-merchandise payments ..	3,054	3,225	3,634	3,920	820	784	760	710	803	847	86
Total Current Payments .....	9,257	9,804	11,171	12,547	2,484	2,343	2,342	2,122	2,505	2,502	2,671
BALANCE ON CURRENT ACCOUNT											
Merchandise trade .....	177	503	701	118	-40	73	142	74	74	151	20
Non-merchandise trade											
Gold production available for export ..	155	154	145	138	40	38	36	41	38	36	30
Travel .....	-43	24	-50	-32	-55	100	-8	-63	-29	121	1
Interest and dividends .....	-592	-630	-678	-761	-163	-127	-150	-151	-143	-137	-19
Freight and shipping .....	-86	-85	-35	-82	-22	-24	-19	-11	-23	-30	-2
Inheritances and migrants' funds .....	-51	-35	-32	-	-9	-7	-21	-12	-6	-2	-1
Official contributions .....	-36	-65	-69	-92	-14	-6	-9	-15	-18	-16	-1
All other current transactions .....	-398	-408	-406	-372	-107	-91	-98	-101	-102	-99	-10
Total non-merchandise trade ....	-1,051	-1,045	-1,125	-1,201	-330	-117	-269	-312	-283	-127	-32
Current Account Balance .....	-874	-542	-424	-1,083	-370	-44	-127	-238	-209	24	-11
With the United States .....	-1,122	-1,162	-1,635	-1,912	-426	-75	-279	-348	-345	-60	-40
With the United Kingdom .....	218	414	605	510	50	53	106	81	116	97	12
With all other countries .....	30	206	606	319	6	-22	46	29	20	-13	17
SEASONALLY ADJUSTED: ANNUAL RATES											
	1962			1963							
	II	III	IV	I	II	III	IV	I	II	III	IV
MERCHANDISE TRADE											
Exports .....	6,396	6,432	6,500	6,696	7,008	6,976	7,648	7,864	8,492		
Imports .....	6,220	6,472	6,112	6,176	6,392	6,728	7,020	7,448	7,548		
Balance .....	176	-40	388	520	616	248	628	416	944		
NON-MERCHANDISE TRADE											
Balance .....	-1,176	-948	-924	-956	-1,008	-1,104	-1,112	-1,172	-1,100		
CURRENT ACCOUNT BALANCE...	-1,000	-988	-536	-436	-392	-856	-484	-756	-156		

SOURCE: Dominion Bureau of Statistics. "Quarterly Estimates of the Canadian Balance of International Payments".

1. Adjusted for balance of payments purposes to exclude some non-commercial items and for the timing of some transactions.

\* Preliminary.

**BALANCE CANADIENNE DES PAIEMENTS**  
**CURRENT ACCOUNT** **BALANCE COURANTE**

1964				1965				1966*		
Quarter		Trimestre		Quarter		Trimestre		Quarter	Trimestre	
I	II	III	IV	I	II	III	IV	I	II	
Millions of Dollars				En millions de dollars						
DONNÉES NON DÉSASONNALISÉES										
1,730	2,198	2,182	2,128	1,826	2,191	2,263	2,465	2,212	2,586	RECETTES COURANTES
										....Exportations de marchandises (après ajustement) <sup>1</sup>
										Invisibles
33	41	36	35	35	34	35	34	34	29	.....Production d'or disponible pour l'exportation
59	140	351	112	63	158	415	111	73	177	.....Voyages
67	60	54	151	67	73	70	100	67	69	.....Intérêts et dividendes
133	164	176	171	143	172	181	177	152	175	.....Transports (terre, eau, air)
32	43	50	44	42	55	63	51	44	68	.....Capitaux des immigrants et successions
133	136	140	148	155	156	159	170	164	171	.....Toutes autres recettes courantes
										.....Total des invisibles (recettes)
457	584	807	661	505	648	923	643	534	689	
										....Ensemble des recettes courantes
2,187	2,782	2,989	2,789	2,331	2,839	3,186	3,108	2,746	3,275	
										PAIEMENTS COURANTS
										....Exportations de marchandises (après ajustement) <sup>1</sup>
										Invisibles
										.....Voyages
150	187	238	137	152	210	271	146	180	240	.....Intérêts et dividendes
239	219	219	333	240	252	230	349	258	261	.....Transports (terre, eau, air)
136	175	187	181	155	198	204	198	164	206	.....Capitaux des émigrants et successions
40	47	58	56	43	49	61	58	36	44	.....Contributions officielles
12	16	22	19	23	20	31	18	33	14	.....Tous autres paiements courants
251	241	230	241	248	252	251	261	261	256	
										.....Total des invisibles (paiements)
828	885	954	967	861	981	1,048	1,030	932	1,021	
										....Ensemble des paiements courants
2,523	2,932	2,781	2,935	2,726	3,199	3,150	3,472	3,150	3,627	
										BALANCE COURANTE
										....Marchandises
										Invisibles
										.....Production d'or disponible pour l'exportation
33	41	36	35	35	34	35	34	34	29	.....Voyages
-91	-47	113	-25	-89	-52	144	-35	-107	-63	.....Intérêt et dividendes
-172	-159	-165	-182	-173	-179	-160	-249	-191	-192	.....Transports (terre, eau, air)
-3	-11	-11	-10	-12	-26	-23	-21	-12	-31	.....Capitaux des migrants et successions
-8	-4	-8	-12	-1	6	2	-7	8	24	.....Contributions officielles
-12	-16	-22	-19	-23	-20	-31	-18	-33	-14	.....Toutes autres transactions courantes
-118	-105	-90	-93	-93	-96	-92	-91	-97	-85	
										.....Total des invisibles (solde)
-371	-301	-147	-306	-356	-333	-125	-387	-398	-332	
										....Solde de la balance courante
-336	-150	208	-146	-395	-360	36	-364	-404	-352	dont:
										.....avec les États-Unis
-541	-507	-119	-468	-589	-530	-170	-623	-607	-605	.....avec le Royaume-Uni
87	149	156	213	106	141	134	129	103	120	.....avec l'ensemble des autres pays
118	208	171	109	88	29	72	130	100	133	
DONNÉES DÉSASONNALISÉES, MISES SUR UNE BASE DE DOUZE MOIS										
		1965				1966*				
III	IV	I	II	III	IV	I	II			
8,524	8,072	8,284	8,552	8,812	9,332	10,056	9,888	<b>BALANCE COMMERCIALE</b>		.....Exportations
7,520	7,632	8,104	8,308	8,652	9,444	9,528	9,672			.....Importations
1,004	440	180	244	160	-112	528	216			.....Solde
								<b>BALANCE DES INVISIBLES</b>		.....Solde
1,184	-1,044	-1,080	-1,204	-1,188	-1,332	-1,220	-1,172			.....Solde
-180	-604	-900	-960	-1,028	-1,444	-692	-956			....SOLDE DE LA BALANCE COURANTE

SOURCE: Bureau fédéral de la Statistique, "Quarterly Estimates of the Canadian Balance of International Payments".

1. Données ajustées de façon à exclure de la balance des paiements certains éléments de nature non commerciale et à tenir compte du chevauchement de certaines opérations sur plus d'une période.

\* Chiffres provisoires.

## CANADIAN BALANCE OF INTERNATIONAL PAYMENTS

CAPITAL ACCOUNT<sup>1</sup>BALANCE DES CAPITAUX<sup>1</sup>

	ANNUAL TOTALS ANNÉE				1962 Quarter Trimestre			1963 Quarter Trimestre			
	1962	1963	1964	1965	II	III	IV	I	II	III	IV
	Millions of Dollars				En millions de dollars						
CAPITAL MOVEMENTS IN LONG-TERM FORMS											
Direct investment											
Direct investment in Canada <sup>2</sup> .....	495	280	270	405	81	118	192	78	48	74	
Direct investment abroad <sup>2</sup> .....	-109	-135	-95	-125	-22	-24	-39	-31	-42	-29	
Canadian stocks											
Trade in outstanding stocks.....	-116	-170	-98	-264	-45	-26	-32	-57	-44	-27	
New issues.....	20	14	22	30	5	4	7	4	4	3	
Retirements.....	-30	-80	-58	-8	-2	-6	-15	-4	-72	-3	
Canadian bonds											
Trade in outstanding bonds											
Government of Canada.....	50	42	60	53	-4	37	15	20	20	1	
Provincial.....	9	1	15	12	2	4	4	3	1	-4	
Municipal.....	10	1	5	8	2	—	7	1	—	—	
Corporate.....	-5	-5	-3	-11	4	-2	-2	-1	6	-4	
Total.....	64	39	77	62	4	39	24	23	27	-7	
New issues											
Government of Canada.....	155	173	43	28	1	12	138	141	14	4	
Provincial.....	148	343	439	297	8	13	114	186	89	64	
Municipal.....	74	62	182	86	4	29	36	30	24	3	
Corporate.....	331	392	414	768	179	30	92	49	274	20	
Total.....	708	970	1,078	1,179	192	84	380	406	401	91	
Retirements											
Government of Canada.....	-86	-76	-88	-81	-16	-11	-40	-7	-37	-11	
Provincial.....	-22	-70	-66	-34	-13	-2	-2	-12	-40	-8	
Municipal.....	-41	-77	-53	-50	-11	-6	-16	-17	-19	-17	
Corporate.....	-141	-101	-117	-209	-32	-28	-47	-24	-30	-16	
Total.....	-290	-324	-324	-374	-72	-47	-105	-60	-126	-52	
Columbia River Treaty: net.....	—	—	54	32	—	—	—	—	—	—	
Foreign securities.....	-65	22	-52	-84	-33	-5	-2	3	23	-4	
Government of Canada Loans and Subscriptions											
Advances.....	-22	-18	-10	-14	—	-14	-8	—	—	-8	
Repayments.....	129	25	10	10	7	68	51	—	6	—	
Other long-term capital.....	-116	14	-54	-136	-135	23	7	19	-21	-11	
Total capital movements in long-term forms.....	668	637	820	713	-20	214	460	381	204	27	
CAPITAL MOVEMENTS IN SHORT-TERM FORMS											
Resident holdings of foreign bank balances and other short-term funds.....	93	-258	-528	138	-208	242	18	-62	-82	-138	
Non-Resident holdings of Canadian assets											
Canadian dollar deposits.....	-13	43	28	31	-12	-47	92	-28	38	-11	
Canadian government demand liabilities.....	-4	1	—	2	-2	4	-3	—	-3	-1	
Treasury bills.....	4	-27	-16	12	50	-3	-61	9	-17	18	
Commercial paper.....		-23	-11	10				-39	15	-11	
Finance company paper.....	133	93	196	-162	—	36	69	20	2	22	
Other finance company obligations.....		35	52	209				-11	18	-1	
Other short-term capital movements n.i.e. <sup>3</sup> .....	148	187	246	287	-72	284	30	34	145	12	
Total capital movements in short-term forms.....	361	51	-33	527	-244	516	145	-77	116	-110	
Net Capital Movements (excluding changes in reserves and I. M. F. position).....	1,029	688	787	1,240	-264	730	605	304	320	-83	
Current Account Balance.....	-874	-542	-424	-1,083	-370	-44	-127	-238	-209	24	
CHANGE IN RESERVES AND I. M. F. POSITION.....	155	146	363	157	-634	686	478	66	111	-59	
Official holdings of gold and foreign exchange.....	537	60	86	-11	114	686	101	66	111	-145	
Net position in International Monetary Fund.....	-378	86	277	168	-367	—	—	—	—	86	
Other special financial arrangements.....	-4	—	—	—	-381	—	377	—	—	—	

SOURCE: Dominion Bureau of Statistics. "Quarterly Estimates of the Canadian Balance of International Payments". "Sales and Purchases of Securities between Canada and Other Countries".

1. A minus sign indicates an outflow of capital from Canada.

2. Exclusive of undistributed profits.

3. Includes changes in loans and accounts receivable and payable and balancing item representing difference between direct measurements of current and capital accounts.

\* Preliminary.



## BALANCE CANADIENNE DES PAIEMENTS

CAPITAL ACCOUNT<sup>1</sup>BALANCE DES CAPITAUX<sup>1</sup>

1964				1965				1966*		
Quarter		Trimestre		Quarter		Trimestre		Quarter Trimestre		
I	II	III	IV	I	II	III	IV	I	II	
Millions of Dollars				En millions de dollars						
										MOUVEMENTS DE CAPITAUX À LONG TERME
										Investissements directs
85	32	51	102	70	126	96	113	110	155	..... Investissements des étrangers au Canada <sup>2</sup>
-32	-58	6	-11	-44	—	-53	-28	-20	-40	..... Investissements des Canadiens à l'étranger <sup>2</sup>
										Actions de sociétés canadiennes
-44	-9	-5	-40	-91	-83	-28	-62	-13	-43	..... Transactions sur titres en circulation
3	8	3	8	10	7	3	10	44	3	..... Émissions
-37	-13	-3	-5	-3	-1	-3	-1	—	—	..... Rachats
										Obligations canadiennes
										Transactions sur titres en circulation
3	14	28	15	1	13	31	8	-6	-14	..... Gouvernement canadien
-2	1	5	11	4	2	4	2	1	-7	..... Provinces
2	1	—	2	2	2	2	2	-1	-2	..... Municipalités
1	-1	3	-6	-3	-1	—	-7	-5	-1	..... Sociétés
4	15	36	22	4	16	37	5	-11	-24	..... Total
										Émissions
5	18	11	9	8	1	12	7	4	10	..... Gouvernement canadien
95	144	34	166	30	124	86	57	128	169	..... Provinces
8	51	6	117	16	34	12	24	56	54	..... Municipalités
27	101	55	231	219	155	181	213	347	111	..... Sociétés
135	314	106	523	273	314	291	301	535	344	..... Total
										Amortissements et rachats
-7	-35	-10	-36	-9	-26	-28	-18	-54	-81	..... Gouvernement canadien
-37	-12	-9	-8	-9	-10	-5	-10	-24	-15	..... Provinces
-12	-12	-9	-20	-11	-14	-7	-18	-13	-13	..... Municipalités
-17	-45	-29	-26	-36	-127	-13	-33	-22	-41	..... Sociétés
-73	-104	-57	-90	-65	-177	-53	-79	-113	-150	..... Total
										..... Traité relatif au Fleuve Columbia (net)
-4	—	54	—	—	—	—	32	—	—	..... Valeurs étrangères
-4	-34	-4	-10	-38	-8	-23	-15	-70	-90	..... Prêts et souscriptions du gouvernement canadien
-1	—	-1	-8	—	—	—	-14	-6	-3	..... Avances
4	3	1	2	5	2	1	2	2	2	..... Remboursements
-37	-21	25	-21	7	-62	-52	-29	-28	25	..... Autres transactions en capital à long terme
3	133	212	472	128	134	216	235	430	179	.. Solde des mouvements de capitaux à long terme
										MOUVEMENTS DE CAPITAUX À COURT TERME
										Avoirs étrangers des résidents canadiens
150	-128	-165	-385	170	141	-74	-99	-165	-8	..... Soldes en banque et autres capitaux à court terme
										Avoirs canadiens des non-résidents
20	-9	-36	53	38	-37	-19	49	-15	-7	..... Dépôts en dollars canadiens
—	-3	—	3	-1	-4	-5	12	-6	-2	..... Créances à vue sur le gouvernement canadien
4	14	-16	-18	27	-10	-2	-3	-8	—	..... Bons du Trésor
27	-20	-18	—	-1	8	3	—	-12	-6	..... Papier à court terme—sociétés de financement exclues
107	102	4	-17	-34	-2	-61	-65	16	-6	..... —sociétés de financement
-2	1	16	37	26	99	90	-6	34	-12	..... Autres engagements des sociétés de financement
-15	128	-49	182	-30	32	42	243	-9	97	..... Autres transactions en capital à court terme n.c.a. <sup>3</sup>
291	85	-264	-145	195	227	-26	131	-165	56	.. Solde des mouvements de capitaux à court terme
										Mouvements nets de capitaux (compte non tenu de la variation des réserves
294	218	-52	327	323	361	190	366	265	235	..... et de la position au F. M. I.)
336	-150	208	-146	-395	-360	36	-364	-404	-352	.. Solde de la balance courante
										.. VARIATION DES RÉSERVES ET DE LA POSITION AU F. M. I.
-42	68	156	181	-72	1	226	2	-139	-117	..... Avoirs officiels en or et en devises
127	62	97	54	-118	-92	144	55	-166	-181	..... Position nette au Fonds Monétaire International
85	6	59	127	46	93	82	-53	27	64	..... Autres transactions spéciales d'ordre financier
—	—	—	—	—	—	—	—	—	—	

SOURCE: Bureau fédéral de la Statistique, "Quarterly Estimates of the Canadian Balance of International Payments", "Sales and Purchases of Securities between Canada and Other Countries".

1. Le signe — indique une sortie de fonds.

2. Non compris les bénéfices non distribués.

3. Y compris les variations d'une période à l'autre des prêts, des comptes à recevoir et à payer et aussi — tous les éléments de la balance courante et de la balance des capitaux ne pouvant être calculés avec la même précision — un solde "erreur restante".

\* Chiffres provisoires.

## EXTERNAL TRADE AND TRADE INDEXES

TOTAL MERCHANDISE TRADE  
Seasonally Adjusted  
Millions of Dollars  
COMMERCE EXTÉRIEUR - MARCHANDISES  
Données désaisonnalisées  
En millions de dollars



## EXPORTS\*

## EXPORTATIONS\*

Years and Months	MERCHANDISE EXPORTS <sup>1</sup> (Excluding Gold) TO EXPORTATIONS DE MARCHANDISES <sup>1</sup> (or exclus)—DESTINATION								New Gold Production Available for Export  Production d'or neuf disponible pour l'exportation 2, 3	EXPORT INDEXES (not seasonally adjusted) INDICES DES EXPORTATIONS (non désaisonnalisés)		
	Seasonally Adjusted Données désaisonnalisées				Not Seasonally Adjusted Données non désaisonnalisées					Value — Valeurs	Price — Prix	Volume
	U.S. — É.-U.	U.K. — R.-U.	All Other Countries — Tous autres pays	Total	U.S. — É.-U.	U.K. — R.-U.	All Other Countries — Tous autres pays	Total				
	Millions of Dollars				En millions de dollars							
	1948 = 100											
1960					3,039	925	1,426	5,390	162	172.4	123.0	140.2
1961					3,218	923	1,762	5,903	162	188.9	124.0	152.3
1962					3,749	921	1,688	6,357	155	202.8	128.1	158.3
1963					3,917	1,016	2,056	6,990	154	223.2	128.9	173.2
1964					4,437	1,207	2,659	8,304	145	265.7	130.7	203.3
1965					5,033	1,185	2,549	8,767	138	279.8	132.4	211.3
1964—June	359.2	102.1	253.8	715.1	396.0	112.7	287.2	795.9	14.7	305.1	130.8	233.3
July	358.6	100.1	251.3	710.0	382.4	113.4	292.2	788.0	8.9	304.1	131.3	231.6
Aug.	389.4	104.5	219.1	713.0	386.9	101.1	204.5	692.5	14.0	265.5	131.6	201.7
Sept.	384.1	101.2	217.6	702.9	393.5	106.4	242.5	742.4	12.6	285.2	132.0	216.1
Oct.	374.2	93.6	201.8	669.6	386.5	95.8	206.6	688.9	10.5	263.9	132.0	199.9
Nov.	383.7	98.2	187.6	669.5	405.1	101.2	218.0	724.3	10.5	278.3	132.1	210.7
Dec.	393.4	104.5	204.9	702.8	389.7	105.9	236.8	732.4	14.3	281.3	132.5	212.3
1965—Jan.	394.6	95.5	192.4	682.5	336.7	89.9	160.2	586.8	14.8	224.2	131.4	170.6
Feb.	394.5	107.4	197.1	699.0	336.6	80.1	140.6	557.3	7.7	212.0	130.9	162.0
Mar.	400.1	99.6	214.0	713.7	409.1	96.2	201.1	706.4	12.2	270.0	131.0	206.1
Apr.	412.0	95.8	199.3	707.1	403.1	85.3	176.3	664.7	8.5	254.0	131.7	192.9
May	406.1	99.8	196.6	701.5	425.1	120.5	220.7	766.3	13.9	293.7	132.4	221.8
June	420.1	94.4	188.6	703.1	448.0	99.3	189.9	737.2	11.9	282.6	132.9	212.6
July	427.7	108.3	201.3	737.3	440.7	121.5	227.8	790.0	10.4	303.4	133.4	227.4
Aug.	407.3	85.2	222.8	715.3	421.6	85.8	196.8	704.2	12.1	270.1	133.4	202.5
Sept.	413.1	96.1	232.9	742.1	424.4	90.2	204.5	719.1	11.9	276.1	133.2	207.3
Oct.	432.8	103.5	244.6	780.9	427.3	109.0	254.6	790.9	9.8	304.1	133.4	228.0
Nov.	447.6	96.4	232.7	776.7	496.7	107.7	321.1	924.5	12.0	353.4	134.2	263.3
Dec.	463.4	102.0	223.1	788.5	464.6	100.0	254.9	819.4	12.5	313.4	133.8	234.2
1966—Jan.	467.5	106.0	249.9	823.4	416.1	100.5	225.3	741.9	9.5	284.8	134.5	211.7
Feb.	493.4	122.7	249.5	865.6	422.9	90.2	179.2	692.3	11.0	265.7	135.6	195.9
Mar.	522.0	91.0	219.7	832.7	515.9	80.1	193.6	789.6	13.7	302.8	136.4	222.0
Apr.	518.4	102.1	222.0	842.5	490.7	90.2	192.6	773.5	8.5	296.7	136.8	216.9
May	512.3†	82.4	214.4†	809.1†	558.6	104.6	269.7	932.9	10.2	358.4	137.0	261.6
June	511.2†	86.7†	231.8†	829.7†	547.6	88.5	220.5	856.6	10.2	328.7	138.0	238.2
July	504.3	87.2	271.6	863.1	501.2	91.7	260.8	853.7	9.7	328.2	138.7	236.6
Aug.*	481.8	106.2	308.1	896.1	518.8	112.9	314.8	946.5	9.9			
Sept.*	503.7	92.8	229.8	826.3	518.6	95.6	284.4	898.6	10.0			

SOURCE: Dominion Bureau of Statistics. Compiled from "Trade of Canada".

★ Excludes the category "Special Transactions—Non-Trade".

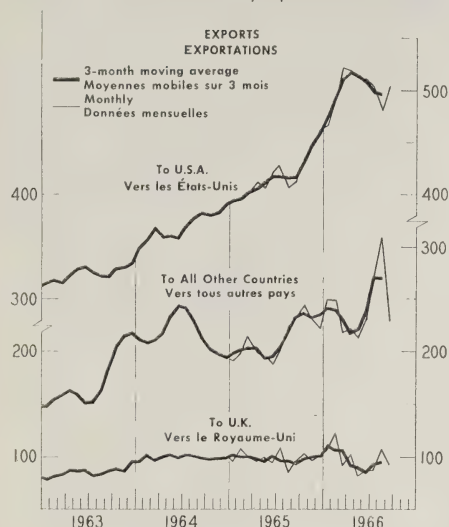
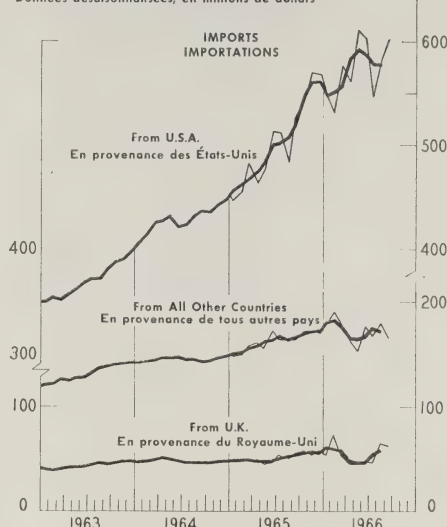
1. Includes re-export of foreign produce.

2. See footnote 1 to "Canadian Gold Statistics", page 736.

3. Not seasonally adjusted.

† Revised. \* Preliminary.

## COMMERCE EXTÉRIEUR—VALEURS ET INDICES

MERCHANDISE TRADE BY AREAS  
Seasonally Adjusted - Millions of DollarsCOMMERCE EXTÉRIEUR PAR PAYS  
Données désaisonnalisées, en millions de dollars

## IMPORTS\*

## IMPORTATIONS\*

MERCHANDISE IMPORTS (Excluding Gold) FROM IMPORTATIONS DE MARCHANDISES (or exclus)—PROVENANCE								Excess of Merchandise Exports Over Merchandise Imports  Excédent des exportations sur les importations (marchandises)  3	IMPORT INDEXES (not seasonally adjusted) INDICES DES IMPORTATIONS (non désaisonnalisées)			Année et mois
Seasonally Adjusted Données désaisonnalisées				Not Seasonally Adjusted Données non désaisonnalisées					Value Valeurs	Price Prix	Volume	
U.S. — É.-U.	U.K. — R.-U.	All Other Countries — Tous autres pays	Total	U. S. — É.-U.	U.K. — R.-U.	All Other Countries — Tous autres pays	Total					
Millions of Dollars				En millions de dollars				1948 = 100				
				3,689	589	1,217	5,495	-105	209.4	115.5	181.3	1960
				3,870	620	1,292	5,781	+121	220.3	119.1	185.0	1961
				4,307	569	1,419	6,294	+63	239.0	124.5	192.0	1962
				4,458	526	1,595	6,578	+411	250.5	129.4	193.6	1963
				5,164	574	1,749	7,488	+816	286.0	130.8	218.7	1964
				6,045	619	1,969	8,633	+133	329.7	130.8	252.1	1965
20.9	47.2	145.1	613.2	473.7	51.0	161.3	686.0	+109.9	314.4	133.0	236.4	Juin —1964
19.4	47.2	148.6	615.2	426.7	52.1	161.3	637.6	+150.4	292.2	130.6	223.7	Juillet
32.3	45.8	143.2	621.3	375.0	44.8	146.3	566.1	+126.4	258.4	130.3	199.1	Août
45.8	45.0	145.0	635.8	420.1	37.6	158.6	616.3	+126.1	282.5	130.0	217.3	Sept.
31.3	47.6	142.0	620.9	440.3	46.2	150.2	636.7	+52.2	291.8	129.9	224.6	Oct.
30.3	45.7	143.7	619.7	441.8	50.9	180.5	673.2	+51.1	308.6	129.7	237.9	Nov.
37.1	47.7	153.4	668.2	449.1	46.9	160.0	656.0	+76.4	300.6	129.9	231.4	Déc.
46.3	49.4	148.7	644.4	411.9	38.2	109.4	559.5	+27.3	256.4	132.9	192.9	Janv. —1965
54.2	50.5	149.7	654.4	407.7	40.6	102.7	561.0	+6.3	252.5	131.7	191.7	Fév.
33.3	48.6	156.5	688.4	539.4	53.4	137.1	729.9	-23.5	334.5	131.0	255.3	Mars
33.6	49.1	160.2	672.9	489.9	56.2	152.1	698.2	-33.5	320.0	129.6	246.9	Avril
75.6	46.7	155.0	676.3	507.7	54.1	175.1	736.9	+29.4	337.7	129.5	260.8	Mai
12.8	47.5	172.9	733.2	559.8	48.2	186.7	794.7	-57.5	364.2	129.7	280.8	Juin
11.5	53.5	164.8	729.8	501.9	58.0	172.4	732.3	+57.7	335.6	130.1	258.0	Juillet
33.7	51.1	164.1	698.9	435.6	51.1	173.8	660.5	+43.7	302.7	131.5	230.2	Août
26.4	55.0	164.5	745.9	499.8	45.9	179.0	724.7	-5.6	332.1	131.6	252.4	Sept.
44.2	57.6	171.9	773.7	534.7	54.5	174.4	763.6	+27.3	350.0	131.2	266.8	Oct.
39.9	54.5	173.0	797.4	607.5	61.9	225.9	895.3	+29.2	410.3	131.1	313.0	Nov.
37.9	57.4	170.9	796.2	549.1	57.1	180.7	786.9	+32.5	360.6	131.5	274.2	Déc.
45.4†	54.8	178.5	778.7†	525.9†	44.1	136.8	706.8†	+35.1†	324.0	131.7	246.0	Janv. —1966
31.2†	73.5†	190.8†	795.5†	478.4	59.0	130.5	667.9	+24.4	306.1	132.2	231.5	Fév.
76.5†	54.3	178.2†	809.0†	621.4	58.0	151.3†	830.7†	-41.1†	380.8	132.9	286.5	Mars
32.4†	45.6†	162.9†	770.9†	574.3	60.8†	149.9	775.0†	-1.5†	355.2	133.5†	266.1†	Avril
10.4†	45.5	154.3†	810.2†	676.9	55.9	181.2	914.0	+18.9	418.9	132.7†	315.7†	Mai
32.6†	48.7†	176.8†	828.1†	660.5†	49.2†	192.0†	901.7†	-45.1†	413.3	132.5	311.9	Juin
46.9	47.3	168.3	762.5	516.3	48.7	172.0	737.0	+116.7				Juillet
31.8	64.9	180.2	826.9	545.1	67.3	197.9	810.3	+136.2				Août*
31.8	62.2	166.3	830.3	574.4	51.9	180.9	807.2	+91.4				Sept.*

SOURCE: Bureau fédéral de la Statistique. Indices basés sur les statistiques de "Commerce du Canada."

\* Non compris les "Transactions spéciales—Non commerciales".

- Y compris les réexportations de produits étrangers.
- Voir, à la page 736, la note 1 concernant l'or canadien.
- Données non désaisonnalisées.

† Chiffres rectifiés. \* Chiffres provisoires.



## CANADA'S POSITION IN THE INTERNATIONAL MONETARY FUND\*

Expressed in United States Dollar Equivalents in Accordance with I.M.F. Practice

## POSITION DU CANADA AUPRÈS DU FONDS MONÉTAIRE INTERNATIONAL\*

Valeurs exprimées en dollars É.-U. ou leur équivalent, selon l'usage du F.M.I.

Years and Months	Changes in I.M.F. Holdings of Canadian Dollars — Variations des avoirs du F.M.I. en dollars canadiens						I.M.F. Holdings of Canadian Dollars — Avoir du F.M.I. en dollars canadiens		Canada's Initial Right to Draw in Case of need — Droit initial du Canada à des tirages en cas de besoin	Canada's Obligation to Repay (—) or Creditor Position (+) — Position créditrice (+) ou débitrice (—) du Canada	Année et mois	
	Canadian Transactions with I.M.F.  Transactions entre le Canada et le F.M.I.			Other Countries' Transactions in Canadian Dollars with I.M.F.  Transactions en dollars canadiens entre les autres pays et le F.M.I.		Total Change — Somme algébrique des variations  1-2+3 +4-5	Amount — Montant	Percent of quota — % de la quote-part	2	3		
	Drawings — Tirages	Repayments — Rembourse- ments	Other — Divers 1	Repayments — Rembourse- ments	Drawings — Tirages							
	Change during period—expressed in millions of U.S. dollars. — Variations au cours de la période—exprimées en millions de dollars É.-U.						End of period—expressed in U.S. \$ millions or per cent — En fin de période — En millions de dollars É.-U. ou en %					
	1	2	3	4	5	6	\$	%	\$	\$		
1960	—	—	—	—	—	397.5	72	152.5	15.0	1960		
1961	—	—	25.0	0.4	85.0	337.9	61	212.1	74.6	1961		
1962	300.0	—	—	50.3	—	688.2	125	—	-275.7	1962		
1963	—	79.7	—	—	—	608.5	111	—	-196.0	1963		
1964	—	166.0	24.0	—	99.0	367.5	67	197.5	60.0	1964		
1965	—	—	62.5	107.1	290.5	246.6	45	353.4	215.9	1965		
1963—July	—	79.7	—	—	—	608.5	111	—	-196.0	Juillet—1963		
Aug.	—	—	—	—	—	608.5	111	—	-196.0	AOût		
Sept.	—	—	—	—	—	608.5	111	—	-196.0	Sept.		
Oct.	—	—	—	—	—	608.5	111	—	-196.0	Oct.		
Nov.	—	—	—	—	—	608.5	111	—	-196.0	Nov.		
Dec.	—	—	—	—	—	608.5	111	—	-196.0	Déc.		
1964—Jan.	—	-1.24	—	—	—	609.7	111	—	-197.2	Janv. —1964		
Feb.	—	60.0	—	—	—	549.7	100	-0.3	-137.2	Fév.		
Mar.	—	—	—	—	20.0	529.7	96	20.3	-117.2	Mars		
Apr.	—	—	—	—	—	529.7	96	20.3	-117.2	Avril		
May	—	—	—	—	—	529.7	96	20.3	-117.2	Mai		
June	—	—	—	—	5.0	524.7	95	25.3	-112.2	Juin		
July	—	—	—	—	—	524.7	95	25.3	-112.2	Juillet		
Aug.	—	—	—	—	5.0	519.7	94	30.3	-107.2	AOût		
Sept.	—	50.0	—	—	—	469.7	85	80.3	-57.2	Sept.		
Oct.	—	57.2	—	—	—	412.5	75	137.5	—	Oct.		
Nov.	—	—	—	—	—	412.5	75	137.5	—	Nov.		
Dec.	—	—	24.0	—	69.0	367.5	67	197.5	60.0	Déc.		
1965—Jan.	—	—	—	—	—	367.5	67	197.5	60.0	Janv. —1965		
Feb.	—	—	—	—	15.0	352.5	64	212.5	75.0	Fév.		
Mar.	—	—	—	15.0	42.5	325.0	59	240.0	102.5	Mars		
Apr.	—	—	—	5.5	10.5	320.0	58	245.0	107.5	Avril		
May	—	—	—	8.5	117.5	273.5	50	326.5	189.0	Mai		
June	—	—	62.5	—	—	273.5	50	326.5	189.0	Juin		
July	—	—	—	5.0	—	258.5	47	341.5	204.0	Juillet		
Aug.	—	—	—	—	15.0	248.5	45	351.5	214.0	AOût		
Sept.	—	—	—	—	10.0	197.5	36	402.5	265.0	Sept.		
Oct.	—	—	—	9.0	60.0	213.5	39	386.5	249.0	Oct.		
Nov.	—	—	—	21.0	5.0	236.6	43	363.4	225.9	Nov.		
Dec.	—	—	24.0	—	10.0	246.6	45	353.4	215.9	Déc.		
1966—Jan.	—	—	—	—	—	367.5	67	197.5	60.0	Janv. —1966		
Feb.	—	—	—	—	15.0	352.5	64	212.5	75.0	Fév.		
Mar.	—	—	—	15.0	42.5	325.0	59	240.0	102.5	Mars		
Apr.	—	—	—	5.5	10.5	320.0	58	245.0	107.5	Avril		
May	—	—	—	8.5	117.5	273.5	50	326.5	189.0	Mai		
June	—	—	62.5	—	—	273.5	50	326.5	189.0	Juin		
July	—	—	—	5.0	—	258.5	47	341.5	204.0	Juillet		
Aug.	—	—	—	—	15.0	248.5	45	351.5	214.0	AOût		
Sept.	—	—	—	—	10.0	197.5	36	402.5	265.0	Sept.		
Oct.	—	—	—	9.0	60.0	213.5	39	386.5	249.0	Oct.		
Nov.	—	—	—	21.0	5.0	236.6	43	363.4	225.9	Nov.		
Dec.	—	—	24.0	—	10.0	246.6	45	353.4	215.9	Déc.		
1966—Jan.	—	—	—	—	—	367.5	67	197.5	60.0	Janv. —1966		
Feb.	—	—	—	—	15.0	352.5	64	212.5	75.0	Fév.		
Mar.	—	—	—	15.0	42.5	325.0	59	240.0	102.5	Mars		
Apr.	—	—	—	5.5	10.5	320.0	58	245.0	107.5	Avril		
May	—	—	—	8.5	117.5	273.5	50	326.5	189.0	Mai		
June	—	—	62.5	—	—	273.5	50	326.5	189.0	Juin		
July	—	—	—	5.0	—	258.5	47	341.5	204.0	Juillet		
Aug.	—	—	—	—	15.0	248.5	45	351.5	214.0	AOût		
Sept.	—	—	—	—	10.0	197.5	36	402.5	265.0	Sept.		
Oct.	—	—	—	9.0	60.0	213.5	39	386.5	249.0	Oct.		
Nov.	—	—	—	21.0	5.0	236.6	43	363.4	225.9	Nov.		
Dec.	—	—	24.0	—	10.0	246.6	45	353.4	215.9	Déc.		
1966—Jan.	—	—	—	—	—	367.5	67	197.5	60.0	Janv. —1966		
Feb.	—	—	—	—	15.0	352.5	64	212.5	75.0	Fév.		
Mar.	—	—	—	15.0	42.5	325.0	59	240.0	102.5	Mars		
Apr.	—	—	—	5.5	10.5	320.0	58	245.0	107.5	Avril		
May	—	—	—	8.5	117.5	273.5	50	326.5	189.0	Mai		
June	—	—	62.5	—	—	273.5	50	326.5	189.0	Juin		
July	—	—	—	5.0	—	258.5	47	341.5	204.0	Juillet		
Aug.	—	—	—	—	15.0	248.5	45	351.5	214.0	AOût		
Sept.	—	—	—	—	10.0	197.5	36	402.5	265.0	Sept.		
Oct.	—	—	—	9.0	60.0	213.5	39	386.5	249.0	Oct.		
Nov.	—	—	—	21.0	5.0	236.6	43	363.4	225.9	Nov.		
Dec.	—	—	24.0	—	10.0	246.6	45	353.4	215.9	Déc.		

SOURCES: Department of Finance, Bank of Canada.

\* Canada's quota in the I.M.F. was set at U.S. \$300 million in Feb. 1947, raised to U.S. \$550 million in Oct. 1959 and to U.S. \$740 million in May 1966 with 25% subscribed in gold and 75% in Canadian dollars.

1. Includes subscription payment in Canadian dollars of U.S. \$142.5 million in May 1966, gold sales to Canada by the I.M.F. of U.S. \$25 million in 1961, U.S. \$9 million in Dec. 1964 and U.S. \$27.5 million in May 1965; and borrowings from Canada by the I.M.F. under the General Arrangements to Borrow of U.S. \$15 million in Dec. 1964 and U.S. \$35 million in May 1965.

2. The sum of the "Gold Tranche Position" and outstanding loans to the I.M.F., i.e. the Canadian quota minus I.M.F. holdings of Canadian dollars plus loans under the G.A.B. This amount may be drawn essentially automatically on statement of balance of payments need. Additional drawings would require further justification.

3. Equals 75% of the Canadian quota minus I.M.F. holdings of Canadian dollars, plus loans under the G.A.B. When this amount is positive Canada is in a creditor position, when it is negative Canada has an obligation to repurchase Canadian dollars.

4. Refund on July 1963 repayment.

SOURCES: Ministère des Finances, Banque du Canada.

\* La quote-part du Canada au F.M.I. fut fixée à 300 millions de dollars É.-U. en février 1947 et portée à 550 millions de dollars É.-U. en octobre 1959, puis à 740 millions de dollars É.-U. en mai 1966, 25% ont été souscrits en or et 75% en dollars canadiens.

1. Comprend le versement d'une souscription en dollars canadiens équivalant à \$É.-U. 142.5 millions en mai 1966; les ventes d'or du F.M.I. au Canada, soit \$É.-U. 25 millions en 1961, \$É.-U. 9 millions en décembre 1964 et \$É.-U. 27.5 millions en mai 1965; les prêts du Canada au F.M.I. en vertu des Accords Généraux d'Emprunt, à savoir \$É.-U. 15 millions en décembre 1964 et \$É.-U. 35 millions en mai 1965.

2. La "position tranche-or", plus les prêts au F.M.I.; en d'autres termes la quote-part du Canada, moins les avoirs du F.M.I. en dollars canadiens, plus ses emprunts en vertu des Accords Généraux d'Emprunt. Le Canada peut faire des tirages jusqu'à concurrence de ce montant, en principe sur simple déclaration qu'il en a besoin pour sa balance des paiements. Tous autres tirages doivent être motivés de façon plus explicite.

3. Équivalent à 75% de la quote-part du Canada, moins les avoirs en dollars canadiens du F.M.I., plus les prêts en vertu des Accords Généraux d'Emprunt. Un montant positif indique que la position du Canada est créditrice et un montant négatif, qu'il y a obligation pour le Canada de racheter l'équivalent en dollars canadiens.

4. Ristourne sur le versement de juillet 1963.



FOREIGN EXCHANGE RATES<sup>1</sup>COURS DU CHANGE<sup>1</sup>

Average of Business Days	U.S. DOLLAR			DOLLAR É.-U.		£ STERLING					Moyenne des jours ouvrables
	Spot Rates			Average Noon Rates		Spot Rates			Average Noon Rates		
	Cours au comptant			Moyenne des cours de midi		Cours au comptant			Moyenne des cours de midi		
	High	Low	Close	Spot	90-Day Forward Spread	High	Low	Close	Spot	90-Day Forward Spread	
	Haut	Bas	Clôture	Comptant	Terme à 90 jours (report ou déport)	Haut	Bas	Clôture	Comptant	Terme à 90 jours (report ou déport)	
				2					2		
	Canadian cents per unit					En cents canadiens, par unité					
1960	99 <sup>1</sup> / <sub>16</sub>	94 <sup>1</sup> / <sub>16</sub>	99 <sup>2</sup> / <sub>16</sub>	96.97	+ .038	279.97	266.10	279.34	272.28	- .665	1960
1961	104 <sup>1</sup> / <sub>16</sub>	98 <sup>1</sup> / <sub>16</sub>	104 <sup>1</sup> / <sub>16</sub>	101.32	+ .028	293.60	274.40	293.00	283.95	-1.723	1961
1962	109	104 <sup>1</sup> / <sub>16</sub>	107 <sup>2</sup> / <sub>16</sub>	106.89	+ .239	306.56	293.14	301.90	300.15	- .238	1962
1963	108 <sup>1</sup> / <sub>16</sub>	107 <sup>1</sup> / <sub>16</sub>	108 <sup>1</sup> / <sub>16</sub>	107.85	+ .068	304.03	301.15	302.21	302.01	- .190	1963
1964	108 <sup>1</sup> / <sub>16</sub>	107 <sup>1</sup> / <sub>16</sub>	107 <sup>1</sup> / <sub>16</sub>	107.86	+ .007	303.10	298.52	299.58	301.18	- .640	1964
1965	108 <sup>1</sup> / <sub>16</sub>	107 <sup>1</sup> / <sub>16</sub>	107 <sup>1</sup> / <sub>16</sub>	107.80	+ .030	302.85	299.53	301.31	301.43	-1.457	1965
1964—Dec.	107 <sup>1</sup> / <sub>16</sub>	107 <sup>1</sup> / <sub>16</sub>	107 <sup>1</sup> / <sub>16</sub>	107.46	+ .024	300.35	299.37	299.58	299.91	-1.948	Déc. —1964
1965—Jan.	107 <sup>1</sup> / <sub>16</sub>	107 <sup>1</sup> / <sub>16</sub>	107 <sup>1</sup> / <sub>16</sub>	107.38	+ .048	300.20	299.53	300.20	299.77	-1.855	Janv. —1965
Feb.	107 <sup>1</sup> / <sub>16</sub>	107 <sup>1</sup> / <sub>16</sub>	107 <sup>1</sup> / <sub>16</sub>	107.58	+ .016	301.88	300.22	301.47	300.70	-1.980	Fév.
Mar.	108 <sup>1</sup> / <sub>16</sub>	107 <sup>1</sup> / <sub>16</sub>	107 <sup>1</sup> / <sub>16</sub>	108.11	- .081	302.69	301.20	301.27	301.92	-2.359	Mars
Apr.	108 <sup>1</sup> / <sub>16</sub>	107 <sup>1</sup> / <sub>16</sub>	107 <sup>1</sup> / <sub>16</sub>	107.92	- .116	302.24	301.25	302.22	301.77	-2.305	Avril
May	108 <sup>1</sup> / <sub>16</sub>	107 <sup>1</sup> / <sub>16</sub>	108 <sup>1</sup> / <sub>16</sub>	107.95	- .059	302.50	301.57	301.70	301.94	-1.717	Mai
June	108 <sup>1</sup> / <sub>16</sub>	108 <sup>1</sup> / <sub>16</sub>	108 <sup>1</sup> / <sub>16</sub>	108.23	- .110	302.57	301.70	302.50	302.22	-1.705	Juin
July	108 <sup>1</sup> / <sub>16</sub>	108 <sup>1</sup> / <sub>16</sub>	108 <sup>1</sup> / <sub>16</sub>	108.35	- .029	302.85	301.77	302.13	302.41	-1.536	Juillet
Aug.	108 <sup>1</sup> / <sub>16</sub>	107 <sup>1</sup> / <sub>16</sub>	107 <sup>1</sup> / <sub>16</sub>	107.84	+ .022	301.90	300.21	300.21	300.99	-1.779	Août
Sept.	107 <sup>1</sup> / <sub>16</sub>	107 <sup>1</sup> / <sub>16</sub>	107 <sup>1</sup> / <sub>16</sub>	107.64	+ .131	301.62	300.15	301.53	301.06	-1.127	Sept.
Oct.	107 <sup>1</sup> / <sub>16</sub>	107 <sup>1</sup> / <sub>16</sub>	107 <sup>1</sup> / <sub>16</sub>	107.51	+ .172	301.73	301.04	301.29	301.36	- .473	Oct.
Nov.	107 <sup>1</sup> / <sub>16</sub>	107 <sup>1</sup> / <sub>16</sub>	107 <sup>1</sup> / <sub>16</sub>	107.49	+ .185	301.97	301.15	301.40	301.40	- .435	Nov.
Dec.	107 <sup>1</sup> / <sub>16</sub>	107 <sup>1</sup> / <sub>16</sub>	107 <sup>1</sup> / <sub>16</sub>	107.58	+ .184	302.03	301.12	301.31	301.48	- .212	Déc.
1966—Jan.	107 <sup>1</sup> / <sub>16</sub>	107 <sup>1</sup> / <sub>16</sub>	107 <sup>1</sup> / <sub>16</sub>	107.46	+ .188	301.66	301.02	301.31	301.34	- .209	Janv. —1966
Feb.	107 <sup>1</sup> / <sub>16</sub>	107 <sup>1</sup> / <sub>16</sub>	107 <sup>1</sup> / <sub>16</sub>	107.63	+ .125	302.06	301.31	301.31	301.66	- .329	Fév.
Mar.	107 <sup>1</sup> / <sub>16</sub>	107 <sup>1</sup> / <sub>16</sub>	107 <sup>1</sup> / <sub>16</sub>	107.62	+ .055	301.38	300.13	300.90	300.84	- .620	Mars
Apr.	107 <sup>1</sup> / <sub>16</sub>	107 <sup>1</sup> / <sub>16</sub>	107 <sup>1</sup> / <sub>16</sub>	107.70	+ .008	301.39	300.45	300.68	300.86	- .619	Avril
May	107 <sup>1</sup> / <sub>16</sub>	107 <sup>1</sup> / <sub>16</sub>	107 <sup>1</sup> / <sub>16</sub>	107.67	+ .046	300.98	300.39	300.64	300.67	- .405	Mai
June	107 <sup>1</sup> / <sub>16</sub>	107 <sup>1</sup> / <sub>16</sub>	107 <sup>1</sup> / <sub>16</sub>	107.65	+ .036	300.75	299.96	299.98	300.35	- .384	Juin
July	107 <sup>1</sup> / <sub>16</sub>	107 <sup>1</sup> / <sub>16</sub>	107 <sup>1</sup> / <sub>16</sub>	107.48	- .010	299.97	299.24	299.70	299.77	- .913	Juillet
Aug.	107 <sup>1</sup> / <sub>16</sub>	107 <sup>1</sup> / <sub>16</sub>	107 <sup>1</sup> / <sub>16</sub>	107.51	- .036	300.19	299.66	300.00	299.85	-1.107	Août
Sept.	107 <sup>1</sup> / <sub>16</sub>	107 <sup>1</sup> / <sub>16</sub>	107 <sup>1</sup> / <sub>16</sub>	107.62	- .076	300.87	299.63	300.87	300.20	- .894	Sept.
Oct.	108 <sup>1</sup> / <sub>16</sub>	107 <sup>1</sup> / <sub>16</sub>	108 <sup>1</sup> / <sub>16</sub>	107.93	- .093	301.75	300.89	301.60	301.33	- .795	Oct.
Nov.	108 <sup>1</sup> / <sub>16</sub>	108 <sup>1</sup> / <sub>16</sub>	108 <sup>1</sup> / <sub>16</sub>	108.20	- .093	302.53	301.50	302.50	302.01	- .740	Nov.

SOURCE: Bank of Canada.

1. Rates are as reported on transactions between banks in the exchange market.
2. The 90-day forward spreads are the averages of the approximate premiums (+) or discounts (-) on the spot noon rates.

SOURCE: Banque du Canada.

1. Cours entre banques sur le marché des changes.
2. Écart moyen entre le comptant et le 90 jours, à midi. Le signe + désigne un report et le signe - un déport.

OFFICIAL HOLDINGS OF GOLD AND UNITED STATES DOLLARS<sup>1</sup>AVOIRS OFFICIELS EN OR ET EN DOLLARS DES ÉTATS-UNIS<sup>1</sup>

End of	Gold	U.S. Dollars	Total	End of	Gold	U.S. Dollars	Total
À la fin de l'année ou du mois	Or	Dollars É.-U.		À la fin de l'année ou du mois	Or	Dollars É.-U.	
	Millions of U.S. Dollars	En millions de dollars É.-U.			Millions of U.S. Dollars	En millions de dollars É.-U.	
1960	885.3	943.9	1,829.2	1965—J	1,089.1	1,391.0	2,480.1
1961	946.2	1,109.6	2,055.8	J	1,096.3	1,395.2	2,491.5
1962	708.5	1,830.9	2,539.4	A	1,104.0	1,494.0	2,598.0
1963	817.2	1,777.8	2,595.0	S	1,111.9	1,502.2	2,614.1
1964	1,025.7	1,648.6	2,674.3	O	1,123.7	1,520.1	2,643.8
1965	1,150.8	1,513.7	2,664.5	N	1,137.5	1,543.6	2,681.1
				D	1,150.8	1,513.7	2,664.5
1964—J	948.8	1,585.1	2,533.9	1966—J	1,112.8	1,449.6	2,562.4
A	969.0	1,806.9	2,775.9	F	1,076.5	1,471.1	2,547.6
S	989.6	1,634.9	2,624.5	M	1,085.6	1,424.2	2,509.8
O	1,001.1	1,685.5	2,686.6	A	1,096.0	1,373.1	2,469.1
N	1,007.4	1,736.0	2,743.4	M	1,080.7	1,351.5	2,432.2
D	1,025.7	1,648.6	2,674.3	J	1,024.2	1,317.6	2,341.8
1965—J	1,036.0	1,632.2	2,668.2	A	986.2	1,329.2	2,315.4
F	1,040.6	1,608.1	2,648.7	S	996.7	1,284.3	2,281.0
M	1,044.1	1,510.0	2,554.1	O	1,008.7	1,235.6	2,244.3
A	1,044.7	1,521.8	2,566.5	S	1,020.5	1,202.7	2,223.2
M	1,081.4	1,417.3	2,498.7	N	1,033.7	1,208.4	2,242.1

SOURCE: Department of Finance.

1. Gold, U.S. dollars and securities of the U.S. Gov't. held by the Exchange Fund Account and the Minister of Finance and net holdings of the Bank of Canada.

SOURCE: Ministère des Finances.

1. Or, dépôts en dollars É.-U. et titres du gouvernement des É.-U., détenus par le Fonds des changes ou par le ministre des Finances, plus les disponibilités nettes de la Banque du Canada à l'étranger.

## UNITED STATES ECONOMIC STATISTICS

## STATISTIQUES ÉCONOMIQUES DES ÉTATS-UNIS

Years and Quarters	GROSS NATIONAL PRODUCT OR EXPENDITURE						PRODUIT NATIONAL BRUT OU DÉPENSE NATIONALE BRUTE							Année at trimestre
	Gross National Product Produit national brut		Personal Consumption Expenditure Consommation des ménages		Residential Construction — Construction de logements	Private Fixed Investment excl. Housing Investissements fixes privés, logements exclus	Change in Business Inventories — Variation des stocks industriels et commerciaux	Govt. Expenditure on Goods and Services — Consommation des administrations publiques en biens et services	Imports of Goods and Services — Importations de biens et de services	Exports of Goods and Services — Exportations de biens et de services	Total personal Income — Revenu global des ménages	Corporation Profits Before Tax — Bénéfices des sociétés avant impôts		
	1958 Prices — Prix de 1958	Current Prices — Prix courants	Durables — Biens durables	Non-durables & services — Biens non durables et services										
	Billions of U.S. Dollars						En milliards de dollars É.-U.							
	1960	487.8	503.8	45.3	280.0	22.8	48.4	3.6	99.6	23.2	27.2	401.0	49.9	
1961	497.3	520.1	44.2	291.0	22.6	47.0	2.0	107.6	22.9	28.6	416.8	50.3	1961	
1962	529.8	560.3	49.5	305.6	25.3	51.7	6.0	117.1	25.1	30.3	442.6	55.7	1962	
1963	551.0	590.5	53.9	321.0	27.0	54.3	5.9	122.5	26.4	32.3	465.5	58.9	1963	
1964	580.0	631.7	59.4	342.0	27.6	60.7	4.7	128.9	28.5	37.0	496.0	66.6	1964	
1965	614.4	681.2	66.1	365.4	27.8	69.7	9.1	136.2	32.0	39.0	535.1	74.2	1965	
Seasonally Adjusted at Annual Rates						Données désaisonnalisées, mises sur une base de 12 mois								
1963—II	546.0	584.2	53.2	318.8	26.8	53.5	4.8	120.9	26.2	32.4	461.3	58.0	II—1963	
III	554.7	594.7	54.5	323.8	27.1	55.0	6.0	122.9	26.9	32.5	467.8	60.3	III	
IV	562.1	605.8	55.6	325.9	28.0	56.8	8.1	124.3	27.1	34.3	475.8	61.4	IV	
1964—I	569.7	616.8	57.6	333.6	28.5	58.1	3.5	126.5	27.4	36.4	484.0	65.3	I—1964	
II	578.1	627.7	59.8	338.1	27.9	59.7	4.2	130.1	28.1	36.0	492.0	66.5	II	
III	585.0	637.9	61.1	346.4	27.2	61.7	3.6	129.5	28.8	37.2	500.3	67.8	III	
IV	587.2	644.2	58.9	349.9	26.7	63.3	7.4	129.4	29.6	38.1	507.5	66.8	IV	
1965—I	600.3	660.8	65.1	353.8	27.7	66.7	9.5	131.6	28.7	35.1	518.0	73.2	I—1965	
II	607.8	672.9	64.4	362.4	28.1	67.9	7.6	134.3	32.3	40.5	527.6	72.7	II	
III	618.2	686.5	66.7	368.3	27.8	70.2	8.7	137.7	33.0	40.1	541.9	74.0	III	
IV	631.2	704.4	68.0	377.2	27.6	73.9	10.4	141.2	34.2	40.3	552.8	76.9	IV	
1966—I	640.5	721.2	70.3	385.3	28.6	77.0	8.9	145.0	35.6	41.7	564.6	80.0	I—1966	
II	643.5	732.3	67.1	393.0	28.0	78.2	12.3	149.0	37.3	41.9	573.5	79.9	II	
III	649.3	744.6	70.2	399.6	24.8	80.3	9.9	155.5	39.2	43.4	585.2	79.3	III	

For Business Indicators: Averages — For Banking Statistics: Last Wednesday of Year or Month	MONTHLY BUSINESS INDICATORS INDICATEURS MENSUELS DE L'ACTIVITÉ ÉCONOMIQUE								BANKING STATISTICS STATISTIQUES BANCAIRES						Pour les indicateurs: moyennes — Pour les statistiques bancaires: le dernier mercredi de l'année ou du mois
	Employees in Non-agricultural establishments Employés dans les établissements non agricoles	Unemployment as a per cent of Civilian Labour Force Chômage en % de la population active civile	Industrial Production Index — Indice de la production industrielle	Non-Farm Housing Starts — Mises en chantier de logements non ruraux	Total Retail Sales — Ensemble des ventes au détail	Instalment Credit Out-standing — Encours du crédit à tempérament	Consumer Price Index — Indice des prix à la consommation	Currency and Bank Deposits Monnaie en circulation et dépôts bancaires		Major Assets of All Banks Principaux avoirs de l'ensemble des banques					
								Total	Total Excl. U.S. Gov't. Deposits Total moins les dépôts du gov. des É.-U.	of which: dont:		Total	U.S. Gov't. Securities — Titres du gouvernement des É.-U.	Loans and Other Invest. — Prêts et autres valeurs	
Millions	%	1957-59 =100	Thousands Milliers	Billions of U.S. Dollars En milliards de dollars É.-U.	1957-59 =100	Billions of U.S. Dollars      En milliards de dollars É.-U.									
1960	54.2	5.6	108.7	1,230	18.3	42.8	103.1	257.0†	251.0†	258.8	67.2	171.4	1960		
1961	54.0	6.7	109.7	1,285	18.2	43.5	104.2	276.5†	269.8†	277.5	72.7	184.0	1961		
1962	55.6	5.6	118.3	1,439	19.6	48.0	105.4	298.3†	291.3†	302.5	72.6	207.8	1962		
1963	56.7	5.7	124.3	1,582	20.5	54.2	106.7	319.7†	312.7†	323.0	68.6	232.7	1963		
1964	58.3	5.2	132.3	1,530	21.8	60.5	108.1	346.4†	339.8†	351.0	67.8	260.5	1964		
1965	60.8	4.6	143.4†	1,483	23.7	68.6	109.9	375.6	370.0	384.8	64.0	296.4	1965		
Seasonally Adjusted								Unadjusted -Données brutes							
1965—Apr.	60.2	4.8	141.0†	1,532	22.8	61.9	109.3	350.4	343.3	357.5	64.2	270.9	Avril —1965		
May	60.4	4.6	141.8†	1,501	23.3	62.8	109.6	351.3	341.2	358.8	63.0	273.4	Mai		
June	60.6	4.7	143.1†	1,539	23.3	63.9	110.1	359.0	346.9	365.1	62.6	279.5	Juin		
July	60.8	4.5	144.3†	1,447	23.7	64.7	110.2	356.4	349.3	363.7	62.2	278.6	Juillet		
Aug.	61.0	4.5	144.9†	1,409	23.6	65.5	110.0	357.4	349.9	365.6	61.3	281.8	Août		
Sept.	61.2	4.4	144.1†	1,435	23.8	66.0	110.2	362.2	354.6	369.9	61.7	285.3	Sept.		
Oct.	61.4	4.3	145.5†	1,380	24.2	66.5	110.4	364.5	360.2	373.5	64.0	287.0	Oct.		
Nov.	61.9	4.2	146.7†	1,531	24.6	67.2	110.6	367.0	361.3	375.8	64.3	288.7	Nov.		
Dec.	62.2	4.1	149.0†	1,735	24.8	68.6	111.0	375.6	370.0	384.8	64.0	296.4	Déc.		
1966—Jan.	62.5	4.0	150.6†	1,585	25.0	68.3	111.0	374.1	369.9	382.0	64.7	293.4	Janv. —1966		
Feb.	62.8	3.7	152.4†	1,349	25.3	68.3	111.6	371.3	365.6	380.7	62.5	295.8	Fév.		
Mar.	63.2	3.8	153.7†	1,538	25.5	68.8	112.0	375.9	370.5	384.3	60.6	300.5	Mars		
Apr.	63.4	3.7	153.9†	1,481	24.9	69.5	112.5	380.1	374.8	388.0	60.7	303.4	Avril		
May	63.5	4.0	155.3†	1,287	24.5	70.2	112.6	378.9	370.9	388.0	58.8	306.2	Mai		
June	64.0	4.0	156.5	1,261	25.4	71.2	112.9	383.9	373.0	394.1	57.8	312.5	Juin		
July	64.1	3.9	157.2	1,088†	25.4†	71.9	113.3	382.9	375.9	393.6	57.6	311.7	Juillet		
Aug.	64.2	3.9	158.2†	1,084†	25.6†	72.6	113.8	382.6	377.5	394.0	58.5	312.8	Août		
Sept.	64.2	3.8	158.1	1,045	25.7	72.8	114.1	383.1	376.7	396.1	58.4	314.1	Sept.		
Oct.*	64.4	3.9	158.6	826	25.7	73.1	114.5	383.8	378.7	395.9	58.2	313.5	Oct.*		

SOURCES: U.S. Department of Commerce, Department of Labor, Board of Governors of the Federal Reserve System.

1. Annual figures are total for year. Monthly figures are at annual rates.
2. At end of period.
3. Currency outside banks, demand deposits, time deposits and U.S. Government balances at commercial and savings banks.

† Revised. \* Subject to revision.

SOURCES: Secrétariat du Commerce et Secrétariat du Travail (États-Unis), Conseil des gouverneurs du Système de réserve fédérale.

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